COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 15-96001874

DATE: February 13, 2023

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

FILING REF: The preceding agreement was dated November 5, 2021

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2023 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

I. Special Revenue Funds
    1. Administrative Hearings Administrative Trust Fund - OAH
    2. Purchasing Trust Fund - PUR
    3. State Personnel System Trust Fund - HR

II. Internal Service Trust Funds
    4. OMS-Facilities Supervision and Pool Clearing Trust Fund - SUP
    5. OMS-Communications Working Capital Trust - COM
    6. Agency for State Technology Working Capital Trust Fund - AST
    7. NWRDC-Northwest Regional Data Center Working Capital Trust Fund - NWRDC
    8. DOS-Library and Information Services Trust Fund - LIS
    9. AGO-Legal Services Trust Fund - LEG

III. Self Insurance Funds
    10. OFS-Risk Management (WC, Auto/Gen Liability, Building Contents) - RIS
    11. OMS-Retirement - RET
    12. OMS-State Group Insurance (Life, Health, Disability, & Pretax) - SEI

STATE/LOCALITY: State of Florida
DATE: February 13, 2023

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2)Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I ofthis Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS: As required by 2 CFR 200.431(b)(3)(i), State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

STATE/LOCALITY: State of Florida
DATE: February 13, 2023

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF FLORIDA
[redacted]
(SIGNATURE)

[redacted]
(NAME)

Division Director
(TITLE)

03/02/23
(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES
[redacted]
(SIGNATURE)

[redacted]
(NAME)

Deputy Director, Cost Allocation Services
(TITLE)

February 13, 2023
(DATE)

HHS Representative: [redacted]

Telephone: [redacted]

Exhibit A

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	240,221
JUSTICE ADMIN	0	860,988	(1,887)	0	225,957
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	132,355	0	0	122,066
GOVERNOR'S OFFICE	0	0	449,535	0	477,927
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	40,019	460,866	0	307,942
ENVIRON PROTECT	0	0	261,618	0	492,407
ECONOMIC OPPORTUNITY	0	557,991	766,217	0	972,254
LEGAL AFFAIRS	0	60,975	37,449	0	481,738
AGRICULTURE & CONS SVCS	0	112,659	229,329	0	497,373
FINANCIAL SERVICES	0	0	0	6,431,058	0
FIN SVCS COMM	0	0	(20,098)	3,136,861	2,923
STATE	0	0	22,013	0	83,080
EDUCATION	0	(164,530)	545,485	0	1,597,441
COMM COLLEGES	0	0	5,142,541	0	0
EARLY LEARNING	0	0	(6,890)	0	0
SCH FOR DEAF & BLIND	0	0	74,644	0	50,035
UNIV BD OF GOV	0	(98,693)	(9,350)	0	0
UF	0	0	149,206	0	0
FSU	0	0	184,037	0	0
FAMU	0	0	125,741	0	0
UCF	0	0	291,611	0	0
USF	0	0	401,333	0	0
NEW COLLEGE	0	0	144,601	0	0
FAU	0	0	315,678	0	0
UWF	0	0	133,271	0	0
FIU	0	0	254,138	0	0
UNF	0	0	241,383	0	0
FGCU	0	0	255,253	0	0
FPU	0	0	55,953	0	0
VETERANS AFFAIRS	0	120,414	12,003	0	393,951
TRANSPORTATION	0	0	504,086	0	4,400,857
CITRUS	0	0	20,427	0	7,013
CHILDREN & FAMILIES	0	615,732	242,426	0	1,979,505
PUBLIC SVC COMM	0	0	21,756	0	10,273
MILITARY AFFAIRS	0	0	128,942	0	34,678
HEALTH	0	(21,824)	406,719	0	13,269,412
ELDER AFFAIRS	0	0	(103,482)	0	104,685
PERSONS W/ DISABILITIES	0	0	(142,743)	0	379,627
HEALTH CARE ADMIN	0	71,650	388,333	0	397,092
CORRECTIONS	0	(74,411)	114,133	0	1,272,780
LAW ENFORCEMENT	0	101,496	63,509	0	439,955
MANAGEMENT SVCS ADM	0	0	640,129	0	293,600
ADMINISTRATIVE HEARINGS	0	0	0	0	19,083
STATE TECHNOLOGY	0	0	(142,471)	0	(25,052)
REVENUE	0	0	293,983	0	185,599
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	102,738	0	808,088
FISH & WILDLIFE	0	0	(24,699)	0	1,189,047
COMMISSION ON OFFENDER REVIEW	0	0	0	0	10,512
BUSINESS & PROF REG	0	37,087	6,315	0	387,920

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
JUVENILE JUSTICE	0	187,048	(20,926)	0	412,342
STATE BD OF ADMIN	0	222,056	177,523	0	3,050
INTRA-DEPT ADMIN	0	0	0	10,244,591	0
ALL OTHER	0	2,137,530	18,901,372	0	0
Summary Total	0	4,898,541	32,093,747	19,812,510	31,525,382

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
LEGISLATURE	33,126	0	0	0	0
JUSTICE ADMIN	87,230	135,473	0	0	(707)
STATE ATTORNEYS	97,541	0	53	0	(2,918)
PUBLIC DEFENDERS	49,644	0	0	0	(1,464)
STATE COURTS	95,733	33,710	472	0	(2,124)
GOVERNOR'S OFFICE	77,367	7,684	0	13,678	(130)
EMERGENCY MGMT	3,136	5,927	9,846	0	(84)
LOTTERY	43,737	2,671	736	0	(202)
ENVIRON PROTECT	120,563	43,034	0	(30,575)	(1,409)
ECONOMIC OPPORTUNITY	189,306	3,490	0	(20,383)	(709)
LEGAL AFFAIRS	81,577	5,037	6,896	0	(644)
AGRICULTURE & CONS SVCS	142,424	73,722	21,985	96,039	(1,806)
FINANCIAL SERVICES	0	0	0	0	(698)
FIN SVCS COMM	12,371	0	0	0	(308)
STATE	38,592	1,476	0	0	(200)
EDUCATION	560,758	52,803	0	(10,191)	(1,016)
COMM COLLEGES	0	0	1,734	113,690	0
EARLY LEARNING	1,585	0	0	0	(47)
SCH FOR DEAF & BLIND	7,240	0	1,366	0	0
UNIV BD OF GOV	1,053	0	0	0	(31)
UF	0	0	0	41,035	(7,367)
FSU	0	0	525	0	(3,387)
FAMU	0	0	368	44,520	(1,008)
UCF	0	0	578	27,357	(3,439)
USF	0	0	0	13,678	(3,379)
NEW COLLEGE	0	0	0	13,678	(161)
FAU	0	0	3,048	27,357	(1,628)
UWF	0	0	0	13,678	(628)
FIU	0	0	0	0	(3,210)
UNF	0	0	0	(10,193)	(730)
FGCU	0	0	0	24,132	(680)
FPU	0	0	0	(30,581)	(119)
VETERANS AFFAIRS	80,749	16,914	0	(50,956)	(714)
TRANSPORTATION	658,949	46,782	23,450	(23,598)	(2,990)
CITRUS	1,267	843	0	0	(13)
CHILDREN & FAMILIES	533,798	363,058	0	14,507	(5,819)
PUBLIC SVC COMM	6,522	0	0	0	(131)
MILITARY AFFAIRS	12,635	5,575	45,042	(10,191)	(219)
HEALTH	1,960,323	467,375	0	96,032	(6,112)
ELDER AFFAIRS	19,376	9,089	0	0	(195)
PERSONS W/ DISABILITIES	95,362	27,643	0	(71,347)	(1,304)
HEALTH CARE ADMIN	78,955	211,444	0	17,170	(738)
CORRECTIONS	587,494	121,230	134,919	930,834	(12,141)
LAW ENFORCEMENT	88,757	13,564	100,833	0	(941)
MANAGEMENT SVCS ADM	4,644,256	7,848	6,636	44,520	(497)
ADMINISTRATIVE HEARINGS	6,105	2,577	0	0	(116)
STATE TECHNOLOGY	(7,199)	0	0	0	0
REVENUE	136,299	13,048	0	(3,214)	(2,440)
HIGHWAY SAFETY & MOTOR VEHICLES	251,661	45,517	300,713	92,821	(2,095)
FISH & WILDLIFE	178,287	0	201,637	6,978	(1,021)
COMMISSION ON OFFENDER REVIEW	3,795	3,912	0	0	(64)
BUSINESS & PROF REG	85,145	76,205	21,646	61,695	(801)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
JUVENILE JUSTICE	113,987	42,706	0	(13,405)	(1,586)
STATE BD OF ADMIN	343	0	0	0	0
INTRA-DEPT ADMIN	23,271	0	0	0	0
ALL OTHER	0	0	423,812	0	0
Summary Total	11,203,119	1,840,357	1,306,296	1,418,768	(80,169)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	Total Fixed
LEGISLATURE	273,348
JUSTICE ADMIN	1,307,054
STATE ATTORNEYS	94,675
PUBLIC DEFENDERS	48,180
STATE COURTS	382,213
GOVERNOR'S OFFICE	1,026,061
EMERGENCY MGMT	18,824
LOTTERY	855,768
ENVIRON PROTECT	885,638
ECONOMIC OPPORTUNITY	2,468,166
LEGAL AFFAIRS	673,027
AGRICULTURE & CONS SVCS	1,171,726
FINANCIAL SERVICES	6,430,361
FIN SVCS COMM	3,131,749
STATE	144,961
EDUCATION	2,580,750
COMM COLLEGES	5,257,966
EARLY LEARNING	(5,352)
SCH FOR DEAF & BLIND	133,285
UNIV BD OF GOV	(107,022)
UF	182,874
FSU	181,175
FAMU	169,621
UCF	316,107
USF	411,632
NEW COLLEGE	158,118
FAU	344,454
UWF	146,322
FIU	250,928
UNF	230,459
FGCU	278,705
FPU	25,252
VETERANS AFFAIRS	572,362
TRANSPORTATION	5,607,535
CITRUS	29,537
CHILDREN & FAMILIES	3,743,207
PUBLIC SVC COMM	38,420
MILITARY AFFAIRS	216,464
HEALTH	16,171,926
ELDER AFFAIRS	29,474
PERSONS W/ DISABILITIES	287,238
HEALTH CARE ADMIN	1,163,905
CORRECTIONS	3,074,838
LAW ENFORCEMENT	807,173
MANAGEMENT SVCS ADM	5,636,492
ADMINISTRATIVE HEARINGS	27,649
STATE TECHNOLOGY	(174,722)
REVENUE	623,276
HIGHWAY SAFETY & MOTOR VEHICLES	1,599,442
FISH & WILDLIFE	1,550,228
COMMISSION ON OFFENDER REVIEW	18,156
BUSINESS & PROF REG	675,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Summary of Fixed Cost

Grantee Departments	Total Fixed
JUVENILE JUSTICE	720,166
STATE BD OF ADMIN	402,972
INTRA-DEPT ADMIN	10,267,862
ALL OTHER	21,462,715
Summary Total	104,018,552

MAXIMUS

Central Services
Cost Allocation Plan
State of Florida

FY 2023
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2021

Helping Government Serve the People®

Central Services
Cost Allocation Plan
State of Florida

FY 2023
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2021

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated December 2021 to establish cost allocations or billings for the Fiscal Year Ending June 30, 2023 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Florida

Signature [redacted]

Name of Official: Paul Whitfield

Title: Division Director – Accounting & Auditing

Date of Execution: 4/8/2022

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
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MAXCAP 2022 MAXIMUS Consulting Services, Inc.

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Section A: Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by Maximus Consulting Services, Inc. (Maximus) for STATE OF FLORIDA. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, Maximus used cost data and allocation statistics to allocate the costs to departments/divisions /programs for Fiscal Year (FY) 2021.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

Maximus employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

Maximus double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process
The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations
- Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down
The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department, provided that the statistical measurements indicate a basis for the allocations.

Process
The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results
At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments
When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required, the rules for all rounds of allocation except the final round are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by Maximus in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, Maximus determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

Maximus analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

Maximus evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The Maximus Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart

- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules
The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

The Receiving Departments are shown down the left-hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is the sum of the Roll Forwards identified to the respective Receiving Department from the Schedule _.6 – Department Roll Forward (described below) from each Central Service Department.

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustment*s column.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially "zeroes out" all the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Schedule H – Summary of Fixed Costs: Schedule H summarizes the fixed costs/roll forwards that appear with the detail reports. Receiving Departments are listed down the left-hand side of the report and the Central Service Departments are listed across the top of the report. Each cell contains the fixed amount calculated on the detail roll forward schedules. These amounts are then summarized on the *Total Fixed* line at the bottom of the report.

Detail Schedules
The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule _.1 – Nature and Extent of Services: Schedule _.1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule _.2 – Costs to be Allocated: Schedule _.2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule _.3 – Costs Allocated by Activity: Schedule _.3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule _.2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _.2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule _.4 – Detail Activity Allocations: Schedule _.4 represents the allocation results by activity. Each activity defined on Schedule _.3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule _.4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule_.3
- Results of the second step-down — balances to functional total of second additions on Schedule _.3

The totals allocated from both step-downs balances to the functional grand total from Schedule _.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule _.5 – Allocation Summary for each Central Service Department: Schedule _.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

Schedule _.6 – Department Roll Forward: Schedule _.6 lists all roll forward information within a given department and calculates the amounts for each Receiving Department.

Each Receiving Department will be printed on its own line for this report. For each Receiving Department, the amount allocated to it is printed under the *Allocated Costs* column (the first column), which is the actual costs as calculated by this plan for the current period.

The second column —*Base Year Estimated Costs* — is used as a base for the current period's calculation. If they are more or less than the actual costs for this period, the difference can be added to the current costs to arrive at the forecast for the next period.

The third column, *Roll Forwards*, is calculated as the difference between the first two columns.

The *Allocated Costs* column plus the *Roll Forwards* column will give us the amount to use as the *Fixed Costs* in the next period, the fourth column.

These numbers are entered here and on Schedule H of the summary reports. They are also summarized on Schedule A for each Receiving department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, Maximus utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

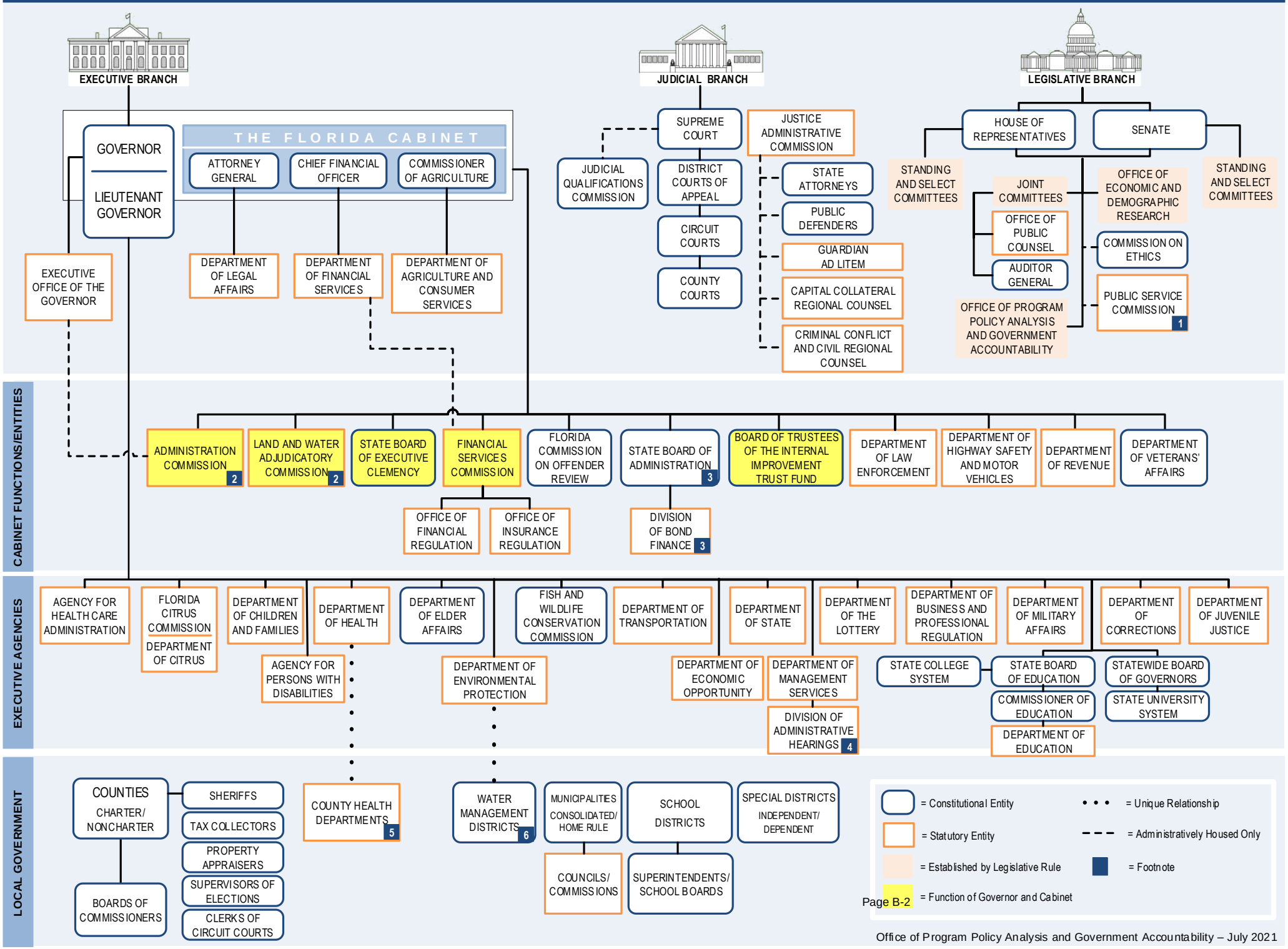
From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents, the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically regarding the incoming costs. If these costs are questioned, we can use Schedule _.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section B: Organizational Chart

THE FLORIDA ELECTORATE



1. The Public Service Commission is an arm of the legislative branch of government (s. 350.001, *Florida Statutes*).
2. The Administration Commission and the Land and Water Adjudicatory Commission are composed of the Governor and the Cabinet (ss. 14.202 and 380.07, *Florida Statutes*).
3. The Commissioner of Agriculture is not a member of the State Board of Administration (Article IV, Section 4(e), *Constitution of the State of Florida*).
4. The Division of Administrative Hearings is created as a division of the Department of Management Services, but the director/chief administrative law judge, who is appointed by the Administration Commission, is the agency head for all purposes. The division is a separate budget entity and is not subject to control, supervision, or direction by the Department of Management Services (s. 120.65(1), *Florida Statutes*).
5. County health departments have a contractual relationship with the Florida Department of Health (s. 154.01(3), *Florida Statutes*).
6. Water management districts have individual governing boards but the Department of Environmental Protection may exercise general supervisory authority over water management districts (s. 373.026(7), *Florida Statutes*).

Section C: Cost Allocation Plan

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	251,567
JUSTICE ADMIN	0	437,086	0	0	319,207
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	132,355	0	0	180,868
GOVERNOR'S OFFICE	0	0	282,222	0	394,731
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	72,708	384,119	0	307,057
ENVIRON PROTECT	0	0	207,567	0	865,602
ECONOMIC OPPORTUNITY	0	416,272	734,695	0	738,173
LEGAL AFFAIRS	0	42,256	70,561	0	505,959
AGRICULTURE & CONS SVCS	0	112,659	154,882	0	568,532
FINANCIAL SERVICES	0	0	0	5,217,260	0
FIN SVCS COMM	0	0	0	2,549,228	3,911
STATE	0	0	22,013	0	83,080
EDUCATION	0	20,674	441,906	0	1,696,690
COMM COLLEGES	0	0	3,921,595	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	93,388	0	57,253
UNIV BD OF GOV	0	0	0	0	0
UF	0	0	207,331	0	0
FSU	0	0	212,090	0	0
FAMU	0	0	109,099	0	0
UCF	0	0	224,822	0	0
USF	0	0	293,368	0	0
NEW COLLEGE	0	0	110,642	0	0
FAU	0	0	215,241	0	0
UWF	0	0	111,243	0	0
FIU	0	0	191,213	0	0
UNF	0	0	176,895	0	0
FGCU	0	0	170,293	0	0
FPU	0	0	90,837	0	0
VETERANS AFFAIRS	0	111,192	12,003	0	431,614
TRANSPORTATION	0	0	333,942	0	4,046,437
CITRUS	0	0	20,427	0	8,085
CHILDREN & FAMILIES	0	382,538	443,299	0	2,763,462
PUBLIC SVC COMM	0	0	21,756	0	13,493
MILITARY AFFAIRS	0	0	93,517	0	46,545
HEALTH	0	0	259,331	0	11,424,628
ELDER AFFAIRS	0	0	0	0	113,841
PERSONS W/ DISABILITIES	0	0	13,803	0	423,726
HEALTH CARE ADMIN	0	77,946	377,989	0	503,287
CORRECTIONS	0	0	79,327	0	1,222,375
LAW ENFORCEMENT	0	90,448	63,509	0	467,687
MANAGEMENT SVCS ADM	0	0	670,135	0	259,525
ADMINISTRATIVE HEARINGS	0	0	0	0	28,707
STATE TECHNOLOGY	0	0	0	0	0
REVENUE	0	0	361,207	0	216,052
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	56,436	0	779,303
FISH & WILDLIFE	0	0	0	0	1,316,877
COMMISSION ON OFFENDER REVIEW	0	0	0	0	12,581
BUSINESS & PROF REG	0	37,087	24,242	0	440,364

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
JUVENILE JUSTICE	0	128,793	9,710	0	412,869
STATE BD OF ADMIN	0	125,999	233,331	0	3,541
INTRA-DEPT ADMIN	0	0	0	10,397,982	0
ALL OTHER	0	2,550,428	20,514,547	0	0
Total Allocated	0	4,738,442	32,014,534	18,164,469	30,907,630
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	6,697,703	0
Cost Adjustments	(1,795,937)	0	0	0	0
Disallowed			136,482	2,258,201	2,111,157
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
LEGISLATURE	37,322	0	0	0	0
JUSTICE ADMIN	126,506	135,473	0	0	(707)
STATE ATTORNEYS	95,113	0	64	0	(2,918)
PUBLIC DEFENDERS	47,706	0	0	0	(1,464)
STATE COURTS	113,120	33,710	575	0	(2,124)
GOVERNOR'S OFFICE	64,939	7,684	0	13,678	(130)
EMERGENCY MGMT	2,754	5,927	9,778	0	(84)
LOTTERY	44,782	2,671	895	0	(202)
ENVIRON PROTECT	175,820	43,034	0	0	(1,409)
ECONOMIC OPPORTUNITY	181,660	3,490	0	0	(709)
LEGAL AFFAIRS	93,415	5,037	8,756	0	(644)
AGRICULTURE & CONS SVCS	158,926	73,722	26,651	68,402	(1,806)
FINANCIAL SERVICES	0	0	0	0	(698)
FIN SVCS COMM	12,517	0	0	0	(308)
STATE	21,178	1,476	0	0	(200)
EDUCATION	513,361	52,803	0	0	(1,016)
COMM COLLEGES	0	0	2,109	123,105	0
EARLY LEARNING	1,542	0	0	0	(47)
SCH FOR DEAF & BLIND	9,008	0	1,662	0	0
UNIV BD OF GOV	1,023	0	0	0	(31)
UF	0	0	0	41,035	(7,367)
FSU	0	0	639	0	(3,387)
FAMU	0	0	447	27,357	(1,008)
UCF	0	0	703	27,357	(3,439)
USF	0	0	0	13,678	(3,379)
NEW COLLEGE	0	0	0	13,678	(161)
FAU	0	0	3,707	27,357	(1,628)
UWF	0	0	0	13,678	(628)
FIU	0	0	0	0	(3,210)
UNF	0	0	0	0	(730)
FGCU	0	0	0	27,357	(680)
FPU	0	0	0	0	(119)
VETERANS AFFAIRS	83,686	16,914	0	0	(714)
TRANSPORTATION	637,951	46,782	21,474	13,680	(2,990)
CITRUS	1,928	843	0	0	(13)
CHILDREN & FAMILIES	681,554	363,058	0	68,402	(5,819)
PUBLIC SVC COMM	7,111	0	0	0	(131)
MILITARY AFFAIRS	18,073	5,575	45,632	0	(219)
HEALTH	1,859,606	467,375	0	68,400	(6,112)
ELDER AFFAIRS	24,699	9,089	0	0	(195)
PERSONS W/ DISABILITIES	106,949	27,643	0	0	(1,304)
HEALTH CARE ADMIN	97,112	211,444	0	13,680	(738)
CORRECTIONS	570,183	121,230	163,930	766,088	(12,141)
LAW ENFORCEMENT	94,408	13,564	126,223	0	(941)
MANAGEMENT SVCS ADM	4,752,347	7,848	7,797	27,357	(497)
ADMINISTRATIVE HEARINGS	8,154	2,577	0	0	(116)
STATE TECHNOLOGY	0	0	0	0	0
REVENUE	149,342	13,048	0	13,680	(2,440)
HIGHWAY SAFETY & MOTOR VEHICLES	239,723	45,517	365,057	82,081	(2,095)
FISH & WILDLIFE	205,778	0	257,815	13,680	(1,021)
COMMISSION ON OFFENDER REVIEW	4,349	3,912	0	0	(64)
BUSINESS & PROF REG	96,463	76,205	26,331	41,041	(801)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
JUVENILE JUSTICE	119,388	42,706	0	13,680	(1,586)
STATE BD OF ADMIN	418	0	0	0	0
INTRA-DEPT ADMIN	22,747	0	0	0	0
ALL OTHER	0	0	403,531	0	0
Total Allocated	11,482,659	1,840,357	1,473,775	1,518,454	(80,169)
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	(160,539)	(12,672)	80,421
Disallowed	82,156,816		42,649,894	0	
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	Allocated Costs for Fiscal 2021	Roll Forwards	Fixed Costs
LEGISLATURE	288,889	(15,541)	273,348
JUSTICE ADMIN	1,017,566	289,488	1,307,054
STATE ATTORNEYS	92,259	2,417	94,675
PUBLIC DEFENDERS	46,242	1,938	48,180
STATE COURTS	458,505	(76,292)	382,213
GOVERNOR'S OFFICE	763,124	262,938	1,026,061
EMERGENCY MGMT	18,375	449	18,824
LOTTERY	812,030	43,738	855,768
ENVIRON PROTECT	1,290,615	(404,977)	885,638
ECONOMIC OPPORTUNITY	2,073,581	394,585	2,468,166
LEGAL AFFAIRS	725,338	(52,311)	673,027
AGRICULTURE & CONS SVCS	1,161,968	9,757	1,171,726
FINANCIAL SERVICES	5,216,562	1,213,799	6,430,361
FIN SVCS COMM	2,565,348	566,401	3,131,749
STATE	127,547	17,414	144,961
EDUCATION	2,724,418	(143,668)	2,580,750
COMM COLLEGES	4,046,809	1,211,157	5,257,966
EARLY LEARNING	1,495	(6,847)	(5,352)
SCH FOR DEAF & BLIND	161,311	(28,026)	133,285
UNIV BD OF GOV	992	(108,013)	(107,022)
UF	241,000	(58,126)	182,874
FSU	209,342	(28,167)	181,175
FAMU	135,896	33,725	169,621
UCF	249,442	66,665	316,107
USF	303,667	107,965	411,632
NEW COLLEGE	124,160	33,958	158,118
FAU	244,676	99,778	344,454
UWF	124,294	22,029	146,322
FIU	188,003	62,925	250,928
UNF	176,165	54,294	230,459
FGCU	196,970	81,735	278,705
FPU	90,718	(65,466)	25,252
VETERANS AFFAIRS	654,695	(82,333)	572,362
TRANSPORTATION	5,097,277	510,257	5,607,535
CITRUS	31,270	(1,733)	29,537
CHILDREN & FAMILIES	4,696,495	(953,288)	3,743,207
PUBLIC SVC COMM	42,229	(3,809)	38,420
MILITARY AFFAIRS	209,123	7,341	216,464
HEALTH	14,073,227	2,098,698	16,171,926
ELDER AFFAIRS	147,434	(117,960)	29,474
PERSONS W/ DISABILITIES	570,818	(283,580)	287,238
HEALTH CARE ADMIN	1,280,721	(116,816)	1,163,905
CORRECTIONS	2,910,992	163,846	3,074,838
LAW ENFORCEMENT	854,899	(47,726)	807,173
MANAGEMENT SVCS ADM	5,724,512	(88,020)	5,636,492
ADMINISTRATIVE HEARINGS	39,322	(11,673)	27,649
STATE TECHNOLOGY	0	(174,722)	(174,722)
REVENUE	750,888	(127,613)	623,276
HIGHWAY SAFETY & MOTOR VEHICLES	1,566,021	33,422	1,599,442
FISH & WILDLIFE	1,793,130	(242,902)	1,550,228
COMMISSION ON OFFENDER REVIEW	20,778	(2,622)	18,156
BUSINESS & PROF REG	740,933	(65,720)	675,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule A - Allocated Costs by Department

Central Service Departments	Allocated Costs for Fiscal 2021	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	725,560	(5,394)	720,166
STATE BD OF ADMIN	363,289	39,682	402,972
INTRA-DEPT ADMIN	10,420,729	(152,867)	10,267,862
ALL OTHER	23,468,506	(2,005,791)	21,462,715
Total Allocated	102,060,152	1,958,400	104,018,552
Direct Billed	0		
Unallocated	6,697,703		
Cost Adjustments	(1,888,727)		
Disallowed	129,312,550		
Total Expenditures	236,181,678		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
LEGISLATURE	288,889	304,430	(15,541)	273,348	0	273,348
JUSTICE ADMIN	1,017,566	593,311	289,488	1,307,054	0	1,307,054
STATE ATTORNEYS	92,259	92,760	2,417	94,675	0	94,675
PUBLIC DEFENDERS	46,242	45,768	1,938	48,180	0	48,180
STATE COURTS	458,505	370,855	(76,292)	382,213	0	382,213
GOVERNOR'S OFFICE	763,124	478,954	262,938	1,026,061	0	1,026,061
EMERGENCY MGMT	18,375	12,083	449	18,824	0	18,824
LOTTERY	812,030	765,823	43,738	855,768	0	855,768
ENVIRON PROTECT	1,290,615	1,653,967	(404,977)	885,638	0	885,638
ECONOMIC OPPORTUNITY	2,073,581	1,676,215	394,585	2,468,166	0	2,468,166
LEGAL AFFAIRS	725,338	773,257	(52,311)	673,027	0	673,027
AGRICULTURE & CONS SVCS	1,161,968	967,636	9,757	1,171,726	0	1,171,726
FINANCIAL SERVICES	5,216,562	4,003,461	1,213,799	6,430,361	0	6,430,361
FIN SVCS COMM	2,565,348	1,999,255	566,401	3,131,749	0	3,131,749
STATE	127,547	3,764	17,414	144,961	0	144,961
EDUCATION	2,724,418	2,816,299	(143,668)	2,580,750	0	2,580,750
COMM COLLEGES	4,046,809	2,835,652	1,211,157	5,257,966	0	5,257,966
EARLY LEARNING	1,495	8,389	(6,847)	(5,352)	0	(5,352)
SCH FOR DEAF & BLIND	161,311	189,337	(28,026)	133,285	0	133,285
UNIV BD OF GOV	992	109,036	(108,013)	(107,022)	0	(107,022)
UF	241,000	265,457	(58,126)	182,874	0	182,874
FSU	209,342	240,896	(28,167)	181,175	0	181,175
FAMU	135,896	103,178	33,725	169,621	0	169,621
UCF	249,442	158,860	66,665	316,107	0	316,107
USF	303,667	185,403	107,965	411,632	0	411,632
NEW COLLEGE	124,160	76,684	33,958	158,118	0	158,118
FAU	244,676	119,170	99,778	344,454	0	344,454
UWF	124,294	89,214	22,029	146,322	0	146,322
FIU	188,003	128,288	62,925	250,928	0	250,928
UNF	176,165	122,601	54,294	230,459	0	230,459
FGCU	196,970	115,915	81,735	278,705	0	278,705
FPU	90,718	156,303	(65,466)	25,252	0	25,252
VETERANS AFFAIRS	654,695	708,826	(82,333)	572,362	0	572,362
TRANSPORTATION	5,097,277	4,543,228	510,257	5,607,535	0	5,607,535
CITRUS	31,270	11,746	(1,733)	29,537	0	29,537
CHILDREN & FAMILIES	4,696,495	5,292,543	(953,288)	3,743,207	0	3,743,207
PUBLIC SVC COMM	42,229	24,413	(3,809)	38,420	0	38,420
MILITARY AFFAIRS	209,123	196,425	7,341	216,464	0	216,464
HEALTH	14,073,227	11,513,266	2,098,698	16,171,926	0	16,171,926
ELDER AFFAIRS	147,434	256,500	(117,960)	29,474	0	29,474
PERSONS W/ DISABILITIES	570,818	828,059	(283,580)	287,238	0	287,238
HEALTH CARE ADMIN	1,280,721	1,186,831	(116,816)	1,163,905	0	1,163,905
CORRECTIONS	2,910,992	2,638,057	163,846	3,074,838	0	3,074,838
LAW ENFORCEMENT	854,899	826,493	(47,726)	807,173	0	807,173
MANAGEMENT SVCS ADM	5,724,512	5,805,181	(88,020)	5,636,492	0	5,636,492
ADMINISTRATIVE HEARINGS	39,322	48,534	(11,673)	27,649	0	27,649
STATE TECHNOLOGY	0	174,722	(174,722)	(174,722)	0	(174,722)
REVENUE	750,888	867,893	(127,613)	623,276	0	623,276
HIGHWAY SAFETY & MOTOR VEHICLES	1,566,021	1,489,177	33,422	1,599,442	0	1,599,442
FISH & WILDLIFE	1,793,130	2,037,052	(242,902)	1,550,228	0	1,550,228
COMMISSION ON OFFENDER REVIEW	20,778	19,552	(2,622)	18,156	0	18,156
BUSINESS & PROF REG	740,933	694,161	(65,720)	675,213	0	675,213

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule B - Fixed Costs Proposed

JUVENILE JUSTICE	725,560	689,834	(5,394)	720,166	0	720,166
STATE BD OF ADMIN	363,289	323,607	39,682	402,972	0	402,972
INTRA-DEPT ADMIN	10,420,729	10,573,596	(152,867)	10,267,862	0	10,267,862
ALL OTHER	23,468,506	25,474,297	(2,005,791)	21,462,715	0	21,462,715
Total Allocated	102,060,152	97,686,214	1,958,400	104,018,552	0	104,018,552
Direct Billed	0					
Unallocated Total	6,697,703					
Cost Adjustments	(1,888,727)					
Disallowed Total	129,312,550					
Total Expenditures	236,181,678					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
EQUIPMENT DEPRECIATION	0		1,795,937		0	
OPPAGA	5,286,011		0		0	
AUDITOR GENERAL	32,491,242	(136,482)	0		0	
FINANCIAL SVCS ADMIN	21,121,600	(2,258,201)	0	(6,697,703)	0	
INFORMATION TECHNOLOGY	36,518,386	(2,111,157)	0		0	
ACCOUNTING & AUDITING	93,396,236	(82,156,816)	0		0	
TRAVEL MGMT SYSTEM	1,885,640		0		0	
DMS/ WIRELESS SVCS	43,951,372	(42,649,894)	160,539		0	
PUBLIC EMP REL COMM	1,531,191	0	12,672		0	
SECTION II ADJUSTMENTS	0		(80,421)		0	
LEGISLATURE						288,889
JUSTICE ADMIN						1,017,566
STATE ATTORNEYS						92,259
PUBLIC DEFENDERS						46,242
STATE COURTS						458,505
GOVERNOR'S OFFICE						763,124
EMERGENCY MGMT						18,375
LOTTERY						812,030
ENVIRON PROTECT						1,290,615
ECONOMIC OPPORTUNITY						2,073,581
LEGAL AFFAIRS						725,338
AGRICULTURE & CONS SVCS						1,161,968
FINANCIAL SERVICES						5,216,562
FIN SVCS COMM						2,565,348
STATE						127,547
EDUCATION						2,724,418
COMM COLLEGES						4,046,809
EARLY LEARNING						1,495
SCH FOR DEAF & BLIND						161,311
UNIV BD OF GOV						992
UF						241,000
FSU						209,342
FAMU						135,896
UCF						249,442
USF						303,667
NEW COLLEGE						124,160
FAU						244,676
UWF						124,294
FIU						188,003
UNF						176,165
FGCU						196,970
FPU						90,718
VETERANS AFFAIRS						654,695
TRANSPORTATION						5,097,277
CITRUS						31,270
CHILDREN & FAMILIES						4,696,495
PUBLIC SVC COMM						42,229
MILITARY AFFAIRS						209,123
HEALTH						14,073,227
ELDER AFFAIRS						147,434
PERSONS W/ DISABILITIES						570,818
HEALTH CARE ADMIN						1,280,721

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
CORRECTIONS						2,910,992
LAW ENFORCEMENT						854,899
MANAGEMENT SVCS ADM						5,724,512
ADMINISTRATIVE HEARINGS						39,322
STATE TECHNOLOGY						0
REVENUE						750,888
HIGHWAY SAFETY & MOTOR VEHICLES						1,566,021
FISH & WILDLIFE						1,793,130
COMMISSION ON OFFENDER REVIEW						20,778
BUSINESS & PROF REG						740,933
JUVENILE JUSTICE						725,560
STATE BD OF ADMIN						363,289
INTRA-DEPT ADMIN						10,420,729
ALL OTHER						23,468,506
Totals	236,181,678	(129,312,550)	1,888,727	(6,697,703)	0	102,060,152

Deviation: 0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule D - Detail of Allocated Costs

Department	EQUIPMENT DEPRECI 1.5	OPPAGA 2.5	AUDITOR GENERAL 3.5	FINANCIAL SVCS AD 4.5	INFORMATION TECHN 5.5
EQUIPMENT DEPRECIATION	0	0	0	0	0
LEGISLATURE	0	0	0	0	251,567
OPPAGA	360	(360)	0	0	0
AUDITOR GENERAL	282,755	0	(282,755)	0	0
JUSTICE ADMIN	0	437,086	0	0	319,207
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	132,355	0	0	180,868
GOVERNOR'S OFFICE	0	0	282,222	0	394,731
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	72,708	384,119	0	307,057
ENVIRON PROTECT	0	0	207,567	0	865,602
ECONOMIC OPPORTUNITY	0	416,272	734,695	0	738,173
LEGAL AFFAIRS	0	42,256	70,561	0	505,959
AGRICULTURE & CONS SVCS	0	112,659	154,882	0	568,532
FINANCIAL SERVICES	0	0	0	5,217,260	0
FINANCIAL SVCS ADMIN	52,719	547,929	622,981	(9,178,930)	6,712,433
INFORMATION TECHNOLOGY	1,364,436	0	0	1,845,404	(3,212,834)
ACCOUNTING & AUDITING	41,892	0	0	1,334,753	0
FIN SVCS COMM	0	0	0	2,549,228	3,911
STATE	0	0	22,013	0	83,080
EDUCATION	0	20,674	441,906	0	1,696,690
COMM COLLEGES	0	0	3,921,595	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	93,388	0	57,253
UNIV BD OF GOV	0	0	0	0	0
UF	0	0	207,331	0	0
FSU	0	0	212,090	0	0
FAMU	0	0	109,099	0	0
UCF	0	0	224,822	0	0
USF	0	0	293,368	0	0
NEW COLLEGE	0	0	110,642	0	0
FAU	0	0	215,241	0	0
UWF	0	0	111,243	0	0
FIU	0	0	191,213	0	0
UNF	0	0	176,895	0	0
FGCU	0	0	170,293	0	0
FPU	0	0	90,837	0	0
VETERANS AFFAIRS	0	111,192	12,003	0	431,614
TRANSPORTATION	0	0	333,942	0	4,046,437
CITRUS	0	0	20,427	0	8,085
CHILDREN & FAMILIES	0	382,538	443,299	0	2,763,462
PUBLIC SVC COMM	0	0	21,756	0	13,493
MILITARY AFFAIRS	0	0	93,517	0	46,545
HEALTH	0	0	259,331	0	11,424,628
ELDER AFFAIRS	0	0	0	0	113,841
PERSONS W/ DISABILITIES	0	0	13,803	0	423,726
HEALTH CARE ADMIN	0	77,946	377,989	0	503,287
CORRECTIONS	0	0	79,327	0	1,222,375
LAW ENFORCEMENT	0	90,448	63,509	0	467,687
MANAGEMENT SVCS ADM	0	0	670,135	0	259,525
TRAVEL MGMT SYSTEM	0	0	0	0	0
DMS/ WIRELESS SVCS	52,493	0	0	0	0

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule D - Detail of Allocated Costs

Department	EQUIPMENT DEPRECI 1.5	OPPAGA 2.5	AUDITOR GENERAL 3.5	FINANCIAL SVCS AD 4.5	INFORMATION TECHN 5.5
PUBLIC EMP REL COMM	1,282	0	0	0	0
ADMINISTRATIVE HEARINGS	0	0	0	0	28,707
STATE TECHNOLOGY	0	0	0	0	0
REVENUE	0	0	361,207	0	216,052
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	56,436	0	779,303
FISH & WILDLIFE	0	0	0	0	1,316,877
COMMISSION ON OFFENDER REVIEW	0	0	0	0	12,581
BUSINESS & PROF REG	0	37,087	24,242	0	440,364
JUVENILE JUSTICE	0	128,793	9,710	0	412,869
STATE BD OF ADMIN	0	125,999	233,331	0	3,541
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	10,397,982	0
ALL OTHER	0	2,550,428	20,514,547	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	6,697,703	0
Cost Adjustments	(1,795,937)	0	0	0	0
Disallowed	0	0	136,482	2,258,201	2,111,157
Total Expenditures	0	5,286,011	32,491,242	21,121,600	36,518,386

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	TRAVEL MGMT SYSTE 7.5	DMS/ WIRELESS SVC 8.5	PUBLIC EMP REL CO 9.5	SECTION II ADJUST 10.5
EQUIPMENT DEPRECIATION	0	0	0	0	0
LEGISLATURE	37,322	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	0	0	0
JUSTICE ADMIN	126,506	135,473	0	0	(707)
STATE ATTORNEYS	95,113	0	64	0	(2,918)
PUBLIC DEFENDERS	47,706	0	0	0	(1,464)
STATE COURTS	113,120	33,710	575	0	(2,124)
GOVERNOR'S OFFICE	64,939	7,684	0	13,678	(130)
EMERGENCY MGMT	2,754	5,927	9,778	0	(84)
LOTTERY	44,782	2,671	895	0	(202)
ENVIRON PROTECT	175,820	43,034	0	0	(1,409)
ECONOMIC OPPORTUNITY	181,660	3,490	0	0	(709)
LEGAL AFFAIRS	93,415	5,037	8,756	0	(644)
AGRICULTURE & CONS SVCS	158,926	73,722	26,651	68,402	(1,806)
FINANCIAL SERVICES	0	0	0	0	(698)
FINANCIAL SVCS ADMIN	1,129,686	44,978	40,903	27,361	(59)
INFORMATION TECHNOLOGY	3,093	0	0	0	(99)
ACCOUNTING & AUDITING	(1,376,568)	0	0	0	(77)
FIN SVCS COMM	12,517	0	0	0	(308)
STATE	21,178	1,476	0	0	(200)
EDUCATION	513,361	52,803	0	0	(1,016)
COMM COLLEGES	0	0	2,109	123,105	0
EARLY LEARNING	1,542	0	0	0	(47)
SCH FOR DEAF & BLIND	9,008	0	1,662	0	0
UNIV BD OF GOV	1,023	0	0	0	(31)
UF	0	0	0	41,035	(7,367)
FSU	0	0	639	0	(3,387)
FAMU	0	0	447	27,357	(1,008)
UCF	0	0	703	27,357	(3,439)
USF	0	0	0	13,678	(3,379)
NEW COLLEGE	0	0	0	13,678	(161)
FAU	0	0	3,707	27,357	(1,628)
UWF	0	0	0	13,678	(628)
FIU	0	0	0	0	(3,210)
UNF	0	0	0	0	(730)
FGCU	0	0	0	27,357	(680)
FPU	0	0	0	0	(119)
VETERANS AFFAIRS	83,686	16,914	0	0	(714)
TRANSPORTATION	637,951	46,782	21,474	13,680	(2,990)
CITRUS	1,928	843	0	0	(13)
CHILDREN & FAMILIES	681,554	363,058	0	68,402	(5,819)
PUBLIC SVC COMM	7,111	0	0	0	(131)
MILITARY AFFAIRS	18,073	5,575	45,632	0	(219)
HEALTH	1,859,606	467,375	0	68,400	(6,112)
ELDER AFFAIRS	24,699	9,089	0	0	(195)
PERSONS W/ DISABILITIES	106,949	27,643	0	0	(1,304)
HEALTH CARE ADMIN	97,112	211,444	0	13,680	(738)
CORRECTIONS	570,183	121,230	163,930	766,088	(12,141)
LAW ENFORCEMENT	94,408	13,564	126,223	0	(941)
MANAGEMENT SVCS ADM	4,752,347	7,848	7,797	27,357	(497)
TRAVEL MGMT SYSTEM	0	0	0	0	0
DMS/ WIRELESS SVCS	173	0	(52,661)	0	(5)

STATE OF FLORIDA
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Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	TRAVEL MGMT SYSTE 7.5	DMS/ WIRELESS SVC 8.5	PUBLIC EMP REL CO 9.5	SECTION II ADJUST 10.5
PUBLIC EMP REL COMM	378	305	0	(1,952)	(12)
ADMINISTRATIVE HEARINGS	8,154	2,577	0	0	(116)
STATE TECHNOLOGY	0	0	0	0	0
REVENUE	149,342	13,048	0	13,680	(2,440)
HIGHWAY SAFETY & MOTOR VEHICLES	239,723	45,517	365,057	82,081	(2,095)
FISH & WILDLIFE	205,778	0	257,815	13,680	(1,021)
COMMISSION ON OFFENDER REVIEW	4,349	3,912	0	0	(64)
BUSINESS & PROF REG	96,463	76,205	26,331	41,041	(801)
JUVENILE JUSTICE	119,388	42,706	0	13,680	(1,586)
STATE BD OF ADMIN	418	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	22,747	0	0	0	0
ALL OTHER	0	0	403,531	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	(160,539)	(12,672)	80,421
Disallowed	82,156,816	0	42,649,894	0	0
Total Expenditures	93,396,236	1,885,640	43,951,372	1,531,191	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule D - Detail of Allocated Costs

Department	Totals
EQUIPMENT DEPRECIATION	0
LEGISLATURE	288,889
OPPAGA	0
AUDITOR GENERAL	0
JUSTICE ADMIN	1,017,566
STATE ATTORNEYS	92,259
PUBLIC DEFENDERS	46,242
STATE COURTS	458,505
GOVERNOR'S OFFICE	763,124
EMERGENCY MGMT	18,375
LOTTERY	812,030
ENVIRON PROTECT	1,290,615
ECONOMIC OPPORTUNITY	2,073,581
LEGAL AFFAIRS	725,338
AGRICULTURE & CONS SVCS	1,161,968
FINANCIAL SERVICES	5,216,562
FINANCIAL SVCS ADMIN	0
INFORMATION TECHNOLOGY	0
ACCOUNTING & AUDITING	0
FIN SVCS COMM	2,565,348
STATE	127,547
EDUCATION	2,724,418
COMM COLLEGES	4,046,809
EARLY LEARNING	1,495
SCH FOR DEAF & BLIND	161,311
UNIV BD OF GOV	992
UF	241,000
FSU	209,342
FAMU	135,896
UCF	249,442
USF	303,667
NEW COLLEGE	124,160
FAU	244,676
UWF	124,294
FIU	188,003
UNF	176,165
FGCU	196,970
FPU	90,718
VETERANS AFFAIRS	654,695
TRANSPORTATION	5,097,277
CITRUS	31,270
CHILDREN & FAMILIES	4,696,495
PUBLIC SVC COMM	42,229
MILITARY AFFAIRS	209,123
HEALTH	14,073,227
ELDER AFFAIRS	147,434
PERSONS W/ DISABILITIES	570,818
HEALTH CARE ADMIN	1,280,721
CORRECTIONS	2,910,992
LAW ENFORCEMENT	854,899
MANAGEMENT SVCS ADM	5,724,512
TRAVEL MGMT SYSTEM	0
DMS/ WIRELESS SVCS	0

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule D - Detail of Allocated Costs

Department	Totals
PUBLIC EMP REL COMM	0
ADMINISTRATIVE HEARINGS	39,322
STATE TECHNOLOGY	0
REVENUE	750,888
HIGHWAY SAFETY & MOTOR VEHICLES	1,566,021
FISH & WILDLIFE	1,793,130
COMMISSION ON OFFENDER REVIEW	20,778
BUSINESS & PROF REG	740,933
JUVENILE JUSTICE	725,560
STATE BD OF ADMIN	363,289
SECTION II ADJUSTMENTS	0
INTRA-DEPT ADMIN	10,420,729
ALL OTHER	23,468,506
Total Allocated	102,060,152
Direct Bills	0
Unallocated	6,697,703
Cost Adjustments	(1,888,727)
Disallowed	129,312,550
Total Expenditures	236,181,678

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
EQUIPMENT DEPRECIATION		
1.4.1 EQUIP DEPRECIATION	EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY	FY 2021 DEPRECIATION REPORT FOR EACH STATE AGENCY
OPPAGA		
2.4.1 OPPAGA SERVICES	TOTAL HOURS BY AGENCY	FY 2021 OPPAGA HOURS ALLOCATION REPORT
2.4.2 LOCAL GOVT SVCS	DIRECT ALLOCATION TO ALL OTHER	DIRECT ASSIGNMENT
AUDITOR GENERAL		
3.4.1 AUDIT SVCS	AUDIT HOURS BY AGENCY	FY 2021 SCHEDULE OF ALLOCATED AUDIT HOURS
FINANCIAL SVCS ADMIN		
4.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2021 POSITION AND RATE LEDGER
4.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2021 POSITION AND RATE LEDGER
INFORMATION TECHNOLOGY		
5.4.1 INFO TECH	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2021 FLAIR TRANSACTION REPORT
5.4.2 INFO TECH - FLAIR	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2021 FLAIR TRANSACTION REPORT
ACCOUNTING & AUDITING		
6.4.1 ACCOUNTING	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2021 FLAIR TRANSACTION REPORT
6.4.2 AUDITING	PAYMENTS ISSUED VOLUME BY AGENCY	FY 2021 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT
6.4.3 PAYROLL	AUTHORIZED FTES BY AGENCY	FY 2021 POSITION AND RATE LEDGER
TRAVEL MGMT SYSTEM		
7.4.1 STMS	TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY	FY 2021 STATEWIDE TRAVEL MANAGEMENT FORMS
DMS/ WIRELESS SVCS		
8.4.1 WIRELESS SVCS	WIRELESS SERVICES RADIOS BY BENEFITING AGENCY	FY 2021 WIRELESS BUREAU WORK HOURS
PUBLIC EMP REL COMM		
9.4.1 CAREER SERVICE	NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY	FY 2021 PERC LABOR RELATIONS CASES
9.4.2 OTHER	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY	FY 2021 PERC LABOR RELATIONS CASES
SECTION II ADJUSTMENTS		
10.4.1 RETIREMENT TF	AUTHORIZED FTES BY AGENCY	FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS
10.4.2 ST HLTH INS TF	AUTHORIZED FTES BY AGENCY	FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	240,221
JUSTICE ADMIN	0	860,988	(1,887)	0	225,957
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	132,355	0	0	122,066
GOVERNOR'S OFFICE	0	0	449,535	0	477,927
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	40,019	460,866	0	307,942
ENVIRON PROTECT	0	0	261,618	0	492,407
ECONOMIC OPPORTUNITY	0	557,991	766,217	0	972,254
LEGAL AFFAIRS	0	60,975	37,449	0	481,738
AGRICULTURE & CONS SVCS	0	112,659	229,329	0	497,373
FINANCIAL SERVICES	0	0	0	6,431,058	0
FIN SVCS COMM	0	0	(20,098)	3,136,861	2,923
STATE	0	0	22,013	0	83,080
EDUCATION	0	(164,530)	545,485	0	1,597,441
COMM COLLEGES	0	0	5,142,541	0	0
EARLY LEARNING	0	0	(6,890)	0	0
SCH FOR DEAF & BLIND	0	0	74,644	0	50,035
UNIV BD OF GOV	0	(98,693)	(9,350)	0	0
UF	0	0	149,206	0	0
FSU	0	0	184,037	0	0
FAMU	0	0	125,741	0	0
UCF	0	0	291,611	0	0
USF	0	0	401,333	0	0
NEW COLLEGE	0	0	144,601	0	0
FAU	0	0	315,678	0	0
UWF	0	0	133,271	0	0
FIU	0	0	254,138	0	0
UNF	0	0	241,383	0	0
FGCU	0	0	255,253	0	0
FPU	0	0	55,953	0	0
VETERANS AFFAIRS	0	120,414	12,003	0	393,951
TRANSPORTATION	0	0	504,086	0	4,400,857
CITRUS	0	0	20,427	0	7,013
CHILDREN & FAMILIES	0	615,732	242,426	0	1,979,505
PUBLIC SVC COMM	0	0	21,756	0	10,273
MILITARY AFFAIRS	0	0	128,942	0	34,678
HEALTH	0	(21,824)	406,719	0	13,269,412
ELDER AFFAIRS	0	0	(103,482)	0	104,685
PERSONS W/ DISABILITIES	0	0	(142,743)	0	379,627
HEALTH CARE ADMIN	0	71,650	388,333	0	397,092
CORRECTIONS	0	(74,411)	114,133	0	1,272,780
LAW ENFORCEMENT	0	101,496	63,509	0	439,955
MANAGEMENT SVCS ADM	0	0	640,129	0	293,600
ADMINISTRATIVE HEARINGS	0	0	0	0	19,083
STATE TECHNOLOGY	0	0	(142,471)	0	(25,052)
REVENUE	0	0	293,983	0	185,599
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	102,738	0	808,088
FISH & WILDLIFE	0	0	(24,699)	0	1,189,047
COMMISSION ON OFFENDER REVIEW	0	0	0	0	10,512
BUSINESS & PROF REG	0	37,087	6,315	0	387,920

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
JUVENILE JUSTICE	0	187,048	(20,926)	0	412,342
STATE BD OF ADMIN	0	222,056	177,523	0	3,050
INTRA-DEPT ADMIN	0	0	0	10,244,591	0
ALL OTHER	0	2,137,530	18,901,372	0	0
Summary Total	0	4,898,541	32,093,747	19,812,510	31,525,382

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
LEGISLATURE	33,126	0	0	0	0
JUSTICE ADMIN	87,230	135,473	0	0	(707)
STATE ATTORNEYS	97,541	0	53	0	(2,918)
PUBLIC DEFENDERS	49,644	0	0	0	(1,464)
STATE COURTS	95,733	33,710	472	0	(2,124)
GOVERNOR'S OFFICE	77,367	7,684	0	13,678	(130)
EMERGENCY MGMT	3,136	5,927	9,846	0	(84)
LOTTERY	43,737	2,671	736	0	(202)
ENVIRON PROTECT	120,563	43,034	0	(30,575)	(1,409)
ECONOMIC OPPORTUNITY	189,306	3,490	0	(20,383)	(709)
LEGAL AFFAIRS	81,577	5,037	6,896	0	(644)
AGRICULTURE & CONS SVCS	142,424	73,722	21,985	96,039	(1,806)
FINANCIAL SERVICES	0	0	0	0	(698)
FIN SVCS COMM	12,371	0	0	0	(308)
STATE	38,592	1,476	0	0	(200)
EDUCATION	560,758	52,803	0	(10,191)	(1,016)
COMM COLLEGES	0	0	1,734	113,690	0
EARLY LEARNING	1,585	0	0	0	(47)
SCH FOR DEAF & BLIND	7,240	0	1,366	0	0
UNIV BD OF GOV	1,053	0	0	0	(31)
UF	0	0	0	41,035	(7,367)
FSU	0	0	525	0	(3,387)
FAMU	0	0	368	44,520	(1,008)
UCF	0	0	578	27,357	(3,439)
USF	0	0	0	13,678	(3,379)
NEW COLLEGE	0	0	0	13,678	(161)
FAU	0	0	3,048	27,357	(1,628)
UWF	0	0	0	13,678	(628)
FIU	0	0	0	0	(3,210)
UNF	0	0	0	(10,193)	(730)
FGCU	0	0	0	24,132	(680)
FPU	0	0	0	(30,581)	(119)
VETERANS AFFAIRS	80,749	16,914	0	(50,956)	(714)
TRANSPORTATION	658,949	46,782	23,450	(23,598)	(2,990)
CITRUS	1,267	843	0	0	(13)
CHILDREN & FAMILIES	533,798	363,058	0	14,507	(5,819)
PUBLIC SVC COMM	6,522	0	0	0	(131)
MILITARY AFFAIRS	12,635	5,575	45,042	(10,191)	(219)
HEALTH	1,960,323	467,375	0	96,032	(6,112)
ELDER AFFAIRS	19,376	9,089	0	0	(195)
PERSONS W/ DISABILITIES	95,362	27,643	0	(71,347)	(1,304)
HEALTH CARE ADMIN	78,955	211,444	0	17,170	(738)
CORRECTIONS	587,494	121,230	134,919	930,834	(12,141)
LAW ENFORCEMENT	88,757	13,564	100,833	0	(941)
MANAGEMENT SVCS ADM	4,644,256	7,848	6,636	44,520	(497)
ADMINISTRATIVE HEARINGS	6,105	2,577	0	0	(116)
STATE TECHNOLOGY	(7,199)	0	0	0	0
REVENUE	136,299	13,048	0	(3,214)	(2,440)
HIGHWAY SAFETY & MOTOR VEHICLES	251,661	45,517	300,713	92,821	(2,095)
FISH & WILDLIFE	178,287	0	201,637	6,978	(1,021)
COMMISSION ON OFFENDER REVIEW	3,795	3,912	0	0	(64)
BUSINESS & PROF REG	85,145	76,205	21,646	61,695	(801)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
JUVENILE JUSTICE	113,987	42,706	0	(13,405)	(1,586)
STATE BD OF ADMIN	343	0	0	0	0
INTRA-DEPT ADMIN	23,271	0	0	0	0
ALL OTHER	0	0	423,812	0	0
Summary Total	11,203,119	1,840,357	1,306,296	1,418,768	(80,169)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
LEGISLATURE	273,348
JUSTICE ADMIN	1,307,054
STATE ATTORNEYS	94,675
PUBLIC DEFENDERS	48,180
STATE COURTS	382,213
GOVERNOR'S OFFICE	1,026,061
EMERGENCY MGMT	18,824
LOTTERY	855,768
ENVIRON PROTECT	885,638
ECONOMIC OPPORTUNITY	2,468,166
LEGAL AFFAIRS	673,027
AGRICULTURE & CONS SVCS	1,171,726
FINANCIAL SERVICES	6,430,361
FIN SVCS COMM	3,131,749
STATE	144,961
EDUCATION	2,580,750
COMM COLLEGES	5,257,966
EARLY LEARNING	(5,352)
SCH FOR DEAF & BLIND	133,285
UNIV BD OF GOV	(107,022)
UF	182,874
FSU	181,175
FAMU	169,621
UCF	316,107
USF	411,632
NEW COLLEGE	158,118
FAU	344,454
UWF	146,322
FIU	250,928
UNF	230,459
FGCU	278,705
FPU	25,252
VETERANS AFFAIRS	572,362
TRANSPORTATION	5,607,535
CITRUS	29,537
CHILDREN & FAMILIES	3,743,207
PUBLIC SVC COMM	38,420
MILITARY AFFAIRS	216,464
HEALTH	16,171,926
ELDER AFFAIRS	29,474
PERSONS W/ DISABILITIES	287,238
HEALTH CARE ADMIN	1,163,905
CORRECTIONS	3,074,838
LAW ENFORCEMENT	807,173
MANAGEMENT SVCS ADM	5,636,492
ADMINISTRATIVE HEARINGS	27,649
STATE TECHNOLOGY	(174,722)
REVENUE	623,276
HIGHWAY SAFETY & MOTOR VEHICLES	1,599,442
FISH & WILDLIFE	1,550,228
COMMISSION ON OFFENDER REVIEW	18,156
BUSINESS & PROF REG	675,213

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Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
JUVENILE JUSTICE	720,166
STATE BD OF ADMIN	402,972
INTRA-DEPT ADMIN	10,267,862
ALL OTHER	21,462,715
Summary Total	104,018,552

2 CFR Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” provides guidelines for reimbursement of depreciation for fixed assets. The annual depreciation expense of fixed assets has been included in this plan and allocated to the central services using the actual depreciation expense.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
DEPRECIATION EXPENSE	1,795,937			
Total Departmental Cost Adjustments:	1,795,937			1,795,937
Total To Be Allocated:	1,795,937			1,795,937

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department EQUIPMENT DEPRECIATION

	Total	G&A	EQUIP DEPRECIATION
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
DEPRECIATION EXPENSE	1,795,937	0	1,795,937
Functional Cost	1,795,937	0	1,795,937
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,795,937	0	1,795,937
Allocation Step 2			
2nd Allocation	0	0	0
Total For EQUIPMENT DEPRECIATION			
Schedule .3 Total	1,795,937	0	1,795,937

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPRECIATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OPPAGA	360.36	0.020065	360		360		360
AUDITOR GENERAL	282,754.80	15.744132	282,755		282,755		282,755
FINANCIAL SVCS ADMIN	52,719.29	2.935474	52,719		52,719		52,719
INFORMATION TECHNOLOGY	1,364,436.42	75.973484	1,364,436		1,364,436		1,364,436
ACCOUNTING & AUDITING	41,892.11	2.332604	41,892		41,892		41,892
DMS/ WIRELESS SVCS	52,493.17	2.922884	52,493		52,493		52,493
PUBLIC EMP REL COMM	1,281.53	0.071357	1,282		1,282		1,282
Schedule .4 Total for EQUIP DEPRECIATION	1,795,937.68	100.000000	1,795,937		1,795,937	0	1,795,937

Allocation Basis: EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY
Allocation Source: FY 2021 DEPRECIATION REPORT FOR EACH STATE AGENCY

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPRECIATION
OPPAGA	360	360
AUDITOR GENERAL	282,755	282,755
FINANCIAL SVCS ADMIN	52,719	52,719
INFORMATION TECHNOLOGY	1,364,436	1,364,436
ACCOUNTING & AUDITING	41,892	41,892
DMS/ WIRELESS SVCS	52,493	52,493
PUBLIC EMP REL COMM	1,282	1,282
Direct Bill	0	0
Total	1,795,937	1,795,937

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department

No records found

The Office of Program Policy Analysis and Government Accountability (OPPAGA) conducts annual reviews of state agencies and their programs to help improve performance and accountability of state government. The costs associated with the Florida Monitor Weekly, a weekly electronic newsletter of policy research of interest to Florida policymakers, and research and technical assistance to legislators and legislative committees have been disallowed and have not been allocated within this plan. Remaining OPPAGA expenditures (General Revenue 1192-xx-xx-xxx) have been allocated to benefiting agencies based on the hours spent reviewing each agency. Contractual services costs incurred by OPPAGA that benefit local government agencies or entities have been separately identified and allocated directly to "All Other" and have not been allocated to state agencies.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department OPPAGA

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,286,011			5,286,011
Inbound Costs:				
EQUIPMENT DEPRECIATION	360		360	
Total Allocated Additions:	360		360	360
Total To Be Allocated:	5,286,371			5,286,371

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department OPPAGA

	Total	G&A	OPPAGA SERVICES	LOCAL GOVT SVCS
Wages & Benefits				
Salaries & Wages	3,145,992	0	3,145,992	0
Fringe Benefits	1,474,918	0	1,474,918	0
Other Expense & Cost				
Other Pers Svcs	24,379	0	24,379	0
Operating Expense	640,722	0	312,462	328,260
Departmental Total				
Expenditures Per Financial Statement	5,286,011			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	5,286,011	0	4,957,751	328,260
Allocation Step 1				
Inbound - All Others	360	0	360	0
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	5,286,371	0	4,958,111	328,260
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For OPPAGA				
Schedule .3 Total	5,286,371	0	4,958,111	328,260

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - OPPAGA SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	6,258	8.815574	437,086		437,086		437,086
STATE COURTS	1,895	2.669465	132,355		132,355		132,355
LOTTERY	1,041	1.466445	72,708		72,708		72,708
ECONOMIC OPPORTUNITY	5,960	8.395785	416,272		416,272		416,272
LEGAL AFFAIRS	605	0.852257	42,256		42,256		42,256
AGRICULTURE & CONS SVCS	1,613	2.272215	112,659		112,659		112,659
FINANCIAL SVCS ADMIN	7,845	11.051164	547,929		547,929		547,929
EDUCATION	296	0.416972	20,674		20,674		20,674
VETERANS AFFAIRS	1,592	2.242633	111,192		111,192		111,192
CHILDREN & FAMILIES	5,477	7.715389	382,538		382,538		382,538
HEALTH CARE ADMIN	1,116	1.572097	77,946		77,946		77,946
LAW ENFORCEMENT	1,295	1.824252	90,448		90,448		90,448
BUSINESS & PROF REG	531	0.748014	37,087		37,087		37,087
JUVENILE JUSTICE	1,844	2.597622	128,793		128,793		128,793
STATE BD OF ADMIN	1,804	2.541275	125,999		125,999		125,999
ALL OTHER	31,816	44.818841	2,222,168		2,222,168		2,222,168
Schedule .4 Total for OPPAGA SERVICES	70,988	100.000000	4,958,111		4,958,111	0	4,958,111

Allocation Basis: TOTAL HOURS BY AGENCY
Allocation Source: FY 2021 OPPAGA HOURS ALLOCATION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - LOCAL GOVT SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
ALL OTHER	100	100.000000	328,260		328,260		328,260
Schedule .4 Total for LOCAL GOVT SVCS	100	100.000000	328,260		328,260	0	328,260

Allocation Basis: DIRECT ALLOCATION TO ALL OTHER
Allocation Source: DIRECT ASSIGNMENT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department OPPAGA

Receiving Department	Total	OPPAGA SERVICES	LOCAL GOVT SVCS
JUSTICE ADMIN	437,086	437,086	0
STATE COURTS	132,355	132,355	0
LOTTERY	72,708	72,708	0
ECONOMIC OPPORTUNITY	416,272	416,272	0
LEGAL AFFAIRS	42,256	42,256	0
AGRICULTURE & CONS SVCS	112,659	112,659	0
FINANCIAL SVCS ADMIN	547,929	547,929	0
EDUCATION	20,674	20,674	0
VETERANS AFFAIRS	111,192	111,192	0
CHILDREN & FAMILIES	382,538	382,538	0
HEALTH CARE ADMIN	77,946	77,946	0
LAW ENFORCEMENT	90,448	90,448	0
BUSINESS & PROF REG	37,087	37,087	0
JUVENILE JUSTICE	128,793	128,793	0
STATE BD OF ADMIN	125,999	125,999	0
ALL OTHER	2,550,428	2,222,168	328,260
Direct Bill	0	0	0
Total	5,286,371	4,958,111	328,260

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	437,086	13,184	423,902	860,988
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	132,355	NA	NA	132,355
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	72,708	105,397	(32,689)	40,019
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	416,272	274,554	141,718	557,991
LEGAL AFFAIRS	42,256	23,537	18,719	60,975
AGRICULTURE & CONS SVCS	112,659	NA	NA	112,659
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	20,674	205,878	(185,204)	(164,530)
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	98,693	(98,693)	(98,693)
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	111,192	101,970	9,222	120,414
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	382,538	149,343	233,195	615,732
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	0	21,824	(21,824)	(21,824)
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	77,946	84,243	(6,297)	71,650
CORRECTIONS	0	74,411	(74,411)	(74,411)
LAW ENFORCEMENT	90,448	79,401	11,047	101,496
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	37,087	NA	NA	37,087

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	128,793	70,538	58,255	187,048
STATE BD OF ADMIN	125,999	29,943	96,056	222,056
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	2,550,428	2,963,326	(412,898)	2,137,530
Department Total:	4,738,442	4,296,242	442,200	4,898,541

The Office of the Auditor General annually performs financial, compliance, system and program audits of the accounts and records of all State agencies. In addition, it is the Auditor General's duty to develop an overall plan for management accounting and reporting designed to provide an economical and efficient management accounting system for State agencies, consistent with generally accepted governmental accounting principles.

Audit Services have been allocated based on the total audit hours by State agency. The audit hours reported for local governments, school districts, and "Operational Audits" of state agencies have been assigned to "All Other" and have not been allocated to state agencies.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department AUDITOR GENERAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	32,491,242			32,491,242
Deductions:				
Capital Outlay	-136,482			
Total Deductions:	-136,482			-136,482
Inbound Costs:				
EQUIPMENT DEPRECIATION	282,755		282,755	
Total Allocated Additions:	282,755		282,755	282,755
Total To Be Allocated:	32,637,515			32,637,515

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department AUDITOR GENERAL

	Total	G&A	AUDIT SVCS
Wages & Benefits			
Salaries & Wages	20,374,287	0	20,374,287
Fringe Benefits	9,266,559	0	9,266,559
Other Expense & Cost			
Other Pers Svcs	11,893	0	11,893
Operating Expense	2,635,631	0	2,635,631
Risk Mgmt Insurance	66,390	0	66,390
*Capital Outlay	136,482	0	0
Departmental Total			
Expenditures Per Financial Statement	32,491,242		
Deductions			
*Total Disallowed Costs	(136,482)	0	0
Functional Cost	32,354,760	0	32,354,760
Allocation Step 1			
Inbound - All Others	282,755	0	282,755
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	32,637,515	0	32,637,515
Allocation Step 2			
2nd Allocation	0	0	0
Total For AUDITOR GENERAL			
Schedule .3 Total	32,637,515	0	32,637,515

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department AUDITOR GENERAL

Activity - AUDIT SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GOVERNOR'S OFFICE	3,291.75	0.864717	282,222		282,222		282,222
LOTTERY	4,480.25	1.176926	384,119		384,119		384,119
ENVIRON PROTECT	2,421.00	0.635978	207,567		207,567		207,567
ECONOMIC OPPORTUNITY	8,569.25	2.251075	734,695		734,695		734,695
LEGAL AFFAIRS	823.00	0.216196	70,561		70,561		70,561
AGRICULTURE & CONS SVCS	1,806.50	0.474553	154,882		154,882		154,882
FINANCIAL SVCS ADMIN	7,266.25	1.908787	622,981		622,981		622,981
STATE	256.75	0.067446	22,013		22,013		22,013
EDUCATION	5,154.25	1.353981	441,906		441,906		441,906
COMM COLLEGES	45,740.25	12.015604	3,921,595		3,921,595		3,921,595
SCH FOR DEAF & BLIND	1,089.25	0.286137	93,388		93,388		93,388
UF	2,418.25	0.635255	207,331		207,331		207,331
FSU	2,473.75	0.649835	212,090		212,090		212,090
FAMU	1,272.50	0.334276	109,099		109,099		109,099
UCF	2,622.25	0.688844	224,822		224,822		224,822
USF	3,421.75	0.898867	293,368		293,368		293,368
NEW COLLEGE	1,290.50	0.339004	110,642		110,642		110,642
FAU	2,510.50	0.659489	215,241		215,241		215,241
UWF	1,297.50	0.340843	111,243		111,243		111,243
FIU	2,230.25	0.585869	191,213		191,213		191,213
UNF	2,063.25	0.542000	176,895		176,895		176,895
FGCU	1,986.25	0.521772	170,293		170,293		170,293
FPU	1,059.50	0.278322	90,837		90,837		90,837
VETERANS AFFAIRS	140.00	0.036777	12,003		12,003		12,003
TRANSPORTATION	3,895.00	1.023186	333,942		333,942		333,942
CITRUS	238.25	0.062586	20,427		20,427		20,427
CHILDREN & FAMILIES	5,170.50	1.358250	443,299		443,299		443,299
PUBLIC SVC COMM	253.75	0.066658	21,756		21,756		21,756
MILITARY AFFAIRS	1,090.75	0.286531	93,517		93,517		93,517
HEALTH	3,024.75	0.794578	259,331		259,331		259,331
PERSONS W/ DISABILITIES	161.00	0.042293	13,803		13,803		13,803
HEALTH CARE ADMIN	4,408.75	1.158144	377,989		377,989		377,989
CORRECTIONS	925.25	0.243056	79,327		79,327		79,327
LAW ENFORCEMENT	740.75	0.194589	63,509		63,509		63,509
MANAGEMENT SVCS ADM	7,816.25	2.053267	670,135		670,135		670,135
REVENUE	4,213.00	1.106722	361,207		361,207		361,207
HIGHWAY SAFETY & MOTOR VEHICLES	658.25	0.172917	56,436		56,436		56,436
BUSINESS & PROF REG	282.75	0.074276	24,242		24,242		24,242
JUVENILE JUSTICE	113.25	0.029750	9,710		9,710		9,710
STATE BD OF ADMIN	2,721.50	0.714917	233,331		233,331		233,331
ALL OTHER	239,275.25	62.855727	20,514,547		20,514,547		20,514,547
Schedule .4 Total for AUDIT SVCS	380,673.75	100.000000	32,637,515		32,637,515	0	32,637,515

Allocation Basis: AUDIT HOURS BY AGENCY
Allocation Source: FY 2021 SCHEDULE OF ALLOCATED AUDIT HOURS

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department AUDITOR GENERAL

Receiving Department	Total	AUDIT SVCS
GOVERNOR'S OFFICE	282,222	282,222
LOTTERY	384,119	384,119
ENVIRON PROTECT	207,567	207,567
ECONOMIC OPPORTUNITY	734,695	734,695
LEGAL AFFAIRS	70,561	70,561
AGRICULTURE & CONS SVCS	154,882	154,882
FINANCIAL SVCS ADMIN	622,981	622,981
STATE	22,013	22,013
EDUCATION	441,906	441,906
COMM COLLEGES	3,921,595	3,921,595
SCH FOR DEAF & BLIND	93,388	93,388
UF	207,331	207,331
FSU	212,090	212,090
FAMU	109,099	109,099
UCF	224,822	224,822
USF	293,368	293,368
NEW COLLEGE	110,642	110,642
FAU	215,241	215,241
UWF	111,243	111,243
FIU	191,213	191,213
UNF	176,895	176,895
FGCU	170,293	170,293
FPU	90,837	90,837
VETERANS AFFAIRS	12,003	12,003
TRANSPORTATION	333,942	333,942
CITRUS	20,427	20,427
CHILDREN & FAMILIES	443,299	443,299
PUBLIC SVC COMM	21,756	21,756
MILITARY AFFAIRS	93,517	93,517
HEALTH	259,331	259,331
PERSONS W/ DISABILITIES	13,803	13,803
HEALTH CARE ADMIN	377,989	377,989
CORRECTIONS	79,327	79,327
LAW ENFORCEMENT	63,509	63,509
MANAGEMENT SVCS ADM	670,135	670,135
REVENUE	361,207	361,207
HIGHWAY SAFETY & MOTOR VEHICLES	56,436	56,436
BUSINESS & PROF REG	24,242	24,242
JUVENILE JUSTICE	9,710	9,710
STATE BD OF ADMIN	233,331	233,331
ALL OTHER	20,514,547	20,514,547
Direct Bill	0	0
Total	32,637,515	32,637,515

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	1,887	(1,887)	(1,887)
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	282,222	114,909	167,313	449,535
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	384,119	307,373	76,746	460,866
ENVIRON PROTECT	207,567	153,517	54,050	261,618
ECONOMIC OPPORTUNITY	734,695	703,173	31,522	766,217
LEGAL AFFAIRS	70,561	103,673	(33,112)	37,449
AGRICULTURE & CONS SVCS	154,882	80,436	74,446	229,329
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	20,098	(20,098)	(20,098)
STATE	22,013	NA	NA	22,013
EDUCATION	441,906	338,326	103,580	545,485
COMM COLLEGES	3,921,595	2,700,648	1,220,947	5,142,541
EARLY LEARNING	0	6,890	(6,890)	(6,890)
SCH FOR DEAF & BLIND	93,388	112,132	(18,744)	74,644
UNIV BD OF GOV	0	9,350	(9,350)	(9,350)
UF	207,331	265,457	(58,126)	149,206
FSU	212,090	240,143	(28,053)	184,037
FAMU	109,099	92,458	16,641	125,741
UCF	224,822	158,032	66,790	291,611
USF	293,368	185,403	107,965	401,333
NEW COLLEGE	110,642	76,684	33,958	144,601
FAU	215,241	114,804	100,437	315,678
UWF	111,243	89,214	22,029	133,271
FIU	191,213	128,288	62,925	254,138
UNF	176,895	112,408	64,487	241,383
FGCU	170,293	85,334	84,959	255,253
FPU	90,837	125,722	(34,885)	55,953
VETERANS AFFAIRS	12,003	NA	NA	12,003
TRANSPORTATION	333,942	163,799	170,143	504,086
CITRUS	20,427	NA	NA	20,427
CHILDREN & FAMILIES	443,299	644,172	(200,873)	242,426
PUBLIC SVC COMM	21,756	NA	NA	21,756
MILITARY AFFAIRS	93,517	58,091	35,426	128,942
HEALTH	259,331	111,942	147,389	406,719
ELDER AFFAIRS	0	103,482	(103,482)	(103,482)
PERSONS W/ DISABILITIES	13,803	170,350	(156,547)	(142,743)
HEALTH CARE ADMIN	377,989	367,646	10,343	388,333
CORRECTIONS	79,327	44,522	34,805	114,133
LAW ENFORCEMENT	63,509	NA	NA	63,509
MANAGEMENT SVCS ADM	670,135	700,142	(30,007)	640,129
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	142,471	(142,471)	(142,471)
REVENUE	361,207	428,430	(67,223)	293,983
HIGHWAY SAFETY & MOTOR VEHICLES	56,436	10,134	46,302	102,738
FISH & WILDLIFE	0	24,699	(24,699)	(24,699)
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	24,242	42,169	(17,927)	6,315

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	9,710	40,345	(30,635)	(20,926)
STATE BD OF ADMIN	233,331	289,139	(55,808)	177,523
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	20,514,547	22,127,722	(1,613,175)	18,901,372
Department Total:	32,014,534	31,795,614	218,920	32,093,747

The Department of Financial Services Division of Administration provides administrative support to all divisions of the department, which includes the Division of Information Systems, Accounting & Auditing, and all other operations of Financial Services (receiving department). The expenses are recorded to the General Revenue and Administrative Trust Funds and include the following organizations:

- CHIEF FINANCIAL OFFICER
- OFFICE OF INSPECTOR GENERAL
- CHIEF OF STAFF
- OFFICE OF STRATEGIC PLANNING
- DEPUTY CHIEF FINANCIAL OFFICER
- OFFICE OF BUDGETING
- DIVISION OF ADMINISTRATION
- BUREAU OF FINANCIAL SERVICES
- DISBURSEMENT SECTION
- RECEIPTS SECTION
- RECONCILIATIONS AND REPORTING SECTION
- BUREAU OF HUMAN RESOURCE MANAGEMENT
- LEARNING AND DEVELOPMENT
- BUREAU OF GENERAL SERVICES
- PROPERTY AND RECORDS MGMT
- MAIL SERVICES SECTION
- SUPPLY SERVICES SECTION
- PRINTING SERVICES
- PURCHASING SERVICES
- OFFICE OF PUBLICATIONS
- OFFICE OF PURCHASING AND CONTRACTUAL SERVICES
- GENERAL COUNSEL
- PUBLIC RECORDS - GEN COUNSEL
- DIVISION OF LEGAL SERVICES

Incoming indirect expenses, which are statewide central service expenses, have been proportionally allocated to the Division of Information Systems, Accounting, Auditing, Payroll, and the Financial Services receiving department based on relative salary expenses. Direct Administration expense has been allocated based on relative salary expense within the central service department, with the remainder directed to Intra-departmental expense for exclusion.

Miscellaneous unallowable costs have been separately identified and have not been allocated within this plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department FINANCIAL SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,121,600			21,121,600
Deductions:				
Operating Expense - Unallocable	-259,919			
Capital Outlay	0			
Acquisition/Motor Vehicles	-1,200,775			
Electronic Commerce Fees	-95,666			
Tenant Broker Commissions	-22,736			
Refund State Revenues	-156			
Service Charge to General Revenue	-678,949			
Total Deductions:	-2,258,201			-2,258,201
Inbound Costs:				
EQUIPMENT DEPRECIATION	52,719		52,719	
OPPAGA	547,929		547,929	
AUDITOR GENERAL	622,981		622,981	
INFORMATION TECHNOLOGY		6,712,433	6,712,433	
ACCOUNTING & AUDITING		1,129,686	1,129,686	
TRAVEL MGMT SYSTEM		44,978	44,978	
DMS/ WIRELESS SVCS		40,903	40,903	
PUBLIC EMP REL COMM		27,361	27,361	
SECTION II ADJUSTMENTS		-59	-59	
Total Allocated Additions:	1,223,629	7,955,301	9,178,930	9,178,930
Total To Be Allocated:	20,087,028	7,955,301		28,042,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department FINANCIAL SVCS ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE**
Wages & Benefits					
Salaries & Wages	11,052,421	0	6,648,149	0	4,404,272
Fringe Benefits	4,888,543	0	3,005,941	0	1,882,602
Other Expense & Cost					
Other Pers Svcs	267,759	0	21,204	0	246,555
Operating Expense	1,761,159	0	1,612,374	0	148,785
*Operating Expense - Unallocable	259,919	0	0	0	0
*Capital Outlay	0	0	0	0	0
*Acquisition/Motor Vehicles	1,200,775	0	0	0	0
*Electronic Commerce Fees	95,666	0	0	0	0
Transfer to Div of Adm Hearings	204,287	0	204,287	0	0
Contracted Services	436,172	0	420,683	0	15,489
Operation/Motor Vehicles	978	0	978	0	0
Risk Management Insurance	66,190	0	66,190	0	0
*Tenant Broker Commissions	22,736	0	0	0	0
Lease/Purchase/Equipment	97,960	0	97,960	0	0
TR/DMS/HR Svcs/Stw Contract	72,395	0	72,395	0	0
*Refund State Revenues	156	0	0	0	0
FBI Assessment/Fingerprint	15,535	0	15,535	0	0
*Service Charge to General Revenue	678,949	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	21,121,600				
Deductions					
*Total Disallowed Costs	(2,258,201)	0	0	0	0
Functional Cost	18,863,399	0	12,165,696	0	6,697,703
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	52,719	0	52,719	0	0
Inbound - All Others	1,170,910	0	0	1,170,910	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(6,697,703)	0	0	0	(6,697,703)
1st Allocation	13,389,325	0	12,218,415	1,170,910	0
Allocation Step 2					
Inbound - All Others	7,955,301	0	0	7,955,301	0
2nd Allocation	7,955,301	0	0	7,955,301	0
Total For FINANCIAL SVCS ADMIN					
Schedule .3 Total	21,344,626	0	12,218,415	9,126,211	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department FINANCIAL SVCS ADMIN

Activity - ADMIN SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
INFORMATION TECHNOLOGY	11,474,413	8.645753	1,056,374		1,056,374		1,056,374
ACCOUNTING & AUDITING	8,299,273	6.253345	764,060		764,060		764,060
INTRA-DEPT ADMIN	112,943,648	85.100902	10,397,982		10,397,982		10,397,982
Schedule .4 Total for ADMIN SVCS	132,717,334	100.000000	12,218,415		12,218,415	0	12,218,415

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2021 POSITION AND RATE LEDGER

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Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department FINANCIAL SVCS ADMIN

Activity - INDIRECT COSTS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FINANCIAL SERVICES	75,871,666	57.167865	669,384		669,384	4,547,876	5,217,260
INFORMATION TECHNOLOGY	11,474,413	8.645753	101,234		101,234	687,796	789,030
ACCOUNTING & AUDITING	8,299,273	6.253345	73,221		73,221	497,472	570,693
FIN SVCS COMM	37,071,982	27.933037	327,071		327,071	2,222,157	2,549,228
Schedule .4 Total for INDIRECT COSTS	132,717,334	100.000000	1,170,910		1,170,910	7,955,301	9,126,211

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2021 POSITION AND RATE LEDGER

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department FINANCIAL SVCS ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
FINANCIAL SERVICES	5,217,260	0	5,217,260
INFORMATION TECHNOLOGY	1,845,404	1,056,374	789,030
ACCOUNTING & AUDITING	1,334,753	764,060	570,693
FIN SVCS COMM	2,549,228	0	2,549,228
INTRA-DEPT ADMIN	10,397,982	10,397,982	0
Direct Bill	0	0	0
Total	21,344,626	12,218,415	9,126,211

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	5,217,260	4,003,461	1,213,799	6,431,058
FIN SVCS COMM	2,549,228	1,961,595	587,633	3,136,861
STATE	0	NA	NA	0
EDUCATION	0	NA	NA	0
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	0	NA	NA	0
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	0	NA	NA	0
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	0	NA	NA	0
CORRECTIONS	0	NA	NA	0
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	10,397,982	10,551,372	(153,390)	10,244,591
ALL OTHER	0	NA	NA	0
Department Total:	18,164,469	16,516,428	1,648,041	19,812,510

The Office of Information Technology (OIT) of the Department of Financial Services allocates the following General Revenue and Administrative Trust Fund expenses in budget entities 43010300 (Information Technology) and 43010500 (Info Technology – FLAIR). This allocation is accomplished based on the total number of FLAIR transactions processed for each state agency.

Activities and functions of OIT not allocable to other state agencies have been separately identified and excluded from the cost allocation process. Further, miscellaneous unallowable costs have been separately identified and have not been allocated within this plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department INFORMATION TECHNOLOGY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	36,518,386			36,518,386
Deductions:				
Operating Expense - Unallocable	-328			
Capital Outlay	-1,117,221			
Deferred - Pmt Contracts: Principal	-993,596			
Service Charge to Gen Rev	-12			
Total Deductions:	-2,111,157			-2,111,157
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,364,436		1,364,436	
FINANCIAL SVCS ADMIN	1,157,608	687,796	1,845,404	
ACCOUNTING & AUDITING		3,093	3,093	
SECTION II ADJUSTMENTS		-99	-99	
Total Allocated Additions:	2,522,044	690,790	3,212,834	3,212,834
Total To Be Allocated:	36,929,273	690,790		37,620,063

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department INFORMATION TECHNOLOGY

	Total	G&A	INFO TECH	INFO TECH - FLAIR
Wages & Benefits				
Salaries & Wages	11,107,000	0	7,168,783	3,938,217
Fringe Benefits	4,455,354	0	2,865,532	1,589,822
Other Expense & Cost				
Other Pers Svcs	63,374	0	63,374	0
Operating Expense	4,748,447	0	3,342,195	1,406,252
*Operating Expense - Unallocable	328	0	0	0
*Capital Outlay	1,117,221	0	0	0
FLAIR Opers & Maintenance	2,367,471	0	0	2,367,471
Contracted Services	10,626,217	0	7,009,667	3,616,550
FLAIR System Replacement	897,837	0	0	897,837
Operation/Motor Vehicles	190	0	190	0
Risk Management Insurance	56,236	0	56,236	0
Deferred - Pmt Contracts: Interest	7,686	0	2,050	5,636
*Deferred - Pmt Contracts: Principal	993,596	0	0	0
Lease/Purchase/Equipment	5,000	0	4,308	692
TR/DMS/HR Svcs/Stw Contract	72,417	0	42,531	29,886
*Service Charge to Gen Rev	12	0	0	0
Departmental Total				
Expenditures Per Financial Statement	36,518,386			
Deductions				
*Total Disallowed Costs	(2,111,157)	0	0	0
Functional Cost	34,407,229	0	20,554,866	13,852,363
Allocation Step 1				
Inbound - EQUIPMENT DEPRECIATION	1,364,436	0	1,051,495	312,941
Inbound - All Others	1,157,608	0	747,120	410,488
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	36,929,273	0	22,353,481	14,575,792
Allocation Step 2				
Inbound - All Others	690,790	0	445,836	244,954
2nd Allocation	690,790	0	445,836	244,954
Total For INFORMATION TECHNOLOGY				
Schedule .3 Total	37,620,063	0	22,799,317	14,820,746

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - INFO TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	428,583	0.665988	148,872		148,872	3,629	152,500
JUSTICE ADMIN	543,819	0.845056	188,899		188,899	4,604	193,504
STATE COURTS	308,136	0.478822	107,033		107,033	2,609	109,642
GOVERNOR'S OFFICE	672,484	1.044993	233,592		233,592	5,694	239,286
LOTTERY	523,119	0.812890	181,709		181,709	4,429	186,138
ENVIRON PROTECT	1,474,687	2.291559	512,243		512,243	12,486	524,729
ECONOMIC OPPORTUNITY	1,257,591	1.954208	436,834		436,834	10,648	447,482
LEGAL AFFAIRS	861,978	1.339453	299,414		299,414	7,298	306,713
AGRICULTURE & CONS SVCS	968,582	1.505108	336,444		336,444	8,201	344,645
FINANCIAL SVCS ADMIN	11,697,092	18.176455	4,063,070		4,063,070		4,063,070
FIN SVCS COMM	6,663	0.010354	2,314		2,314	56	2,371
STATE	141,539	0.219942	49,165		49,165	1,198	50,363
EDUCATION	2,890,573	4.491746	1,004,062		1,004,062	24,474	1,028,536
SCH FOR DEAF & BLIND	97,539	0.151569	33,881		33,881	826	34,707
VETERANS AFFAIRS	735,321	1.142637	255,419		255,419	6,226	261,645
TRANSPORTATION	6,893,728	10.712366	2,394,587		2,394,587	58,369	2,452,956
CITRUS	13,774	0.021404	4,785		4,785	117	4,901
CHILDREN & FAMILIES	4,707,983	7.315873	1,635,352		1,635,352	39,862	1,675,215
PUBLIC SVC COMM	22,988	0.035722	7,985		7,985	195	8,180
MILITARY AFFAIRS	79,296	0.123220	27,544		27,544	671	28,215
HEALTH	19,463,613	30.245075	6,760,827		6,760,827	164,798	6,925,625
ELDER AFFAIRS	193,945	0.301377	67,368		67,368	1,642	69,010
PERSONS W/ DISABILITIES	721,882	1.121754	250,751		250,751	6,112	256,863
HEALTH CARE ADMIN	857,427	1.332381	297,834		297,834	7,260	305,093
CORRECTIONS	2,082,503	3.236063	723,373		723,373	17,632	741,005
LAW ENFORCEMENT	796,776	1.238134	276,766		276,766	6,746	283,512
MANAGEMENT SVCS ADM	442,141	0.687056	153,581		153,581	3,744	157,325
ADMINISTRATIVE HEARINGS	48,907	0.075998	16,988		16,988	414	17,402
REVENUE	368,077	0.571966	127,854		127,854	3,117	130,971
HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	2.063093	461,173		461,173	11,241	472,414
FISH & WILDLIFE	2,243,502	3.486244	779,297		779,297	18,996	798,293
COMMISSION ON OFFENDER REVIEW	21,434	0.033307	7,445		7,445	181	7,627
BUSINESS & PROF REG	750,227	1.165800	260,597		260,597	6,352	266,949
JUVENILE JUSTICE	703,386	1.093012	244,326		244,326	5,956	250,282
STATE BD OF ADMIN	6,033	0.009375	2,096		2,096	51	2,147
Schedule .4 Total for INFO TECH	64,352,990	100.000000	22,353,481		22,353,481	445,836	22,799,317

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2021 FLAIR TRANSACTION REPORT

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - INFO TECH - FLAIR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	428,583	0.665988	97,073		97,073	1,994	99,067
JUSTICE ADMIN	543,819	0.845056	123,174		123,174	2,530	125,703
STATE COURTS	308,136	0.478822	69,792		69,792	1,433	71,226
GOVERNOR'S OFFICE	672,484	1.044993	152,316		152,316	3,128	155,444
LOTTERY	523,119	0.812890	118,485		118,485	2,434	120,919
ENVIRON PROTECT	1,474,687	2.291559	334,013		334,013	6,860	340,873
ECONOMIC OPPORTUNITY	1,257,591	1.954208	284,841		284,841	5,850	290,692
LEGAL AFFAIRS	861,978	1.339453	195,236		195,236	4,010	199,246
AGRICULTURE & CONS SVCS	968,582	1.505108	219,381		219,381	4,506	223,887
FINANCIAL SVCS ADMIN	11,697,092	18.176455	2,649,362		2,649,362		2,649,362
FIN SVCS COMM	6,663	0.010354	1,509		1,509	31	1,540
STATE	141,539	0.219942	32,058		32,058	658	32,717
EDUCATION	2,890,573	4.491746	654,708		654,708	13,447	668,154
SCH FOR DEAF & BLIND	97,539	0.151569	22,092		22,092	454	22,546
VETERANS AFFAIRS	735,321	1.142637	166,548		166,548	3,421	169,969
TRANSPORTATION	6,893,728	10.712366	1,561,412		1,561,412	32,069	1,593,482
CITRUS	13,774	0.021404	3,120		3,120	64	3,184
CHILDREN & FAMILIES	4,707,983	7.315873	1,066,346		1,066,346	21,901	1,088,248
PUBLIC SVC COMM	22,988	0.035722	5,207		5,207	107	5,314
MILITARY AFFAIRS	79,296	0.123220	17,960		17,960	369	18,329
HEALTH	19,463,613	30.245075	4,408,459		4,408,459	90,544	4,499,003
ELDER AFFAIRS	193,945	0.301377	43,928		43,928	902	44,830
PERSONS W/ DISABILITIES	721,882	1.121754	163,505		163,505	3,358	166,863
HEALTH CARE ADMIN	857,427	1.332381	194,205		194,205	3,989	198,194
CORRECTIONS	2,082,503	3.236063	471,682		471,682	9,688	481,370
LAW ENFORCEMENT	796,776	1.238134	180,468		180,468	3,707	184,174
MANAGEMENT SVCS ADM	442,141	0.687056	100,144		100,144	2,057	102,201
ADMINISTRATIVE HEARINGS	48,907	0.075998	11,077		11,077	228	11,305
REVENUE	368,077	0.571966	83,369		83,369	1,712	85,081
HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	2.063093	300,712		300,712	6,176	306,888
FISH & WILDLIFE	2,243,502	3.486244	508,148		508,148	10,437	518,584
COMMISSION ON OFFENDER REVIEW	21,434	0.033307	4,855		4,855	100	4,954
BUSINESS & PROF REG	750,227	1.165800	169,925		169,925	3,490	173,415
JUVENILE JUSTICE	703,386	1.093012	159,315		159,315	3,272	162,587
STATE BD OF ADMIN	6,033	0.009375	1,366		1,366	28	1,395
Schedule .4 Total for INFO TECH - FLAIR	64,352,990	100.000000	14,575,792		14,575,792	244,954	14,820,746

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2021 FLAIR TRANSACTION REPORT

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	INFO TECH	INFO TECH - FLAIR
LEGISLATURE	251,567	152,500	99,067
JUSTICE ADMIN	319,207	193,504	125,703
STATE COURTS	180,868	109,642	71,226
GOVERNOR'S OFFICE	394,731	239,286	155,444
LOTTERY	307,057	186,138	120,919
ENVIRON PROTECT	865,602	524,729	340,873
ECONOMIC OPPORTUNITY	738,173	447,482	290,692
LEGAL AFFAIRS	505,959	306,713	199,246
AGRICULTURE & CONS SVCS	568,532	344,645	223,887
FINANCIAL SVCS ADMIN	6,712,433	4,063,070	2,649,362
FIN SVCS COMM	3,911	2,371	1,540
STATE	83,080	50,363	32,717
EDUCATION	1,696,690	1,028,536	668,154
SCH FOR DEAF & BLIND	57,253	34,707	22,546
VETERANS AFFAIRS	431,614	261,645	169,969
TRANSPORTATION	4,046,437	2,452,956	1,593,482
CITRUS	8,085	4,901	3,184
CHILDREN & FAMILIES	2,763,462	1,675,215	1,088,248
PUBLIC SVC COMM	13,493	8,180	5,314
MILITARY AFFAIRS	46,545	28,215	18,329
HEALTH	11,424,628	6,925,625	4,499,003
ELDER AFFAIRS	113,841	69,010	44,830
PERSONS W/ DISABILITIES	423,726	256,863	166,863
HEALTH CARE ADMIN	503,287	305,093	198,194
CORRECTIONS	1,222,375	741,005	481,370
LAW ENFORCEMENT	467,687	283,512	184,174
MANAGEMENT SVCS ADM	259,525	157,325	102,201
ADMINISTRATIVE HEARINGS	28,707	17,402	11,305
REVENUE	216,052	130,971	85,081
HIGHWAY SAFETY & MOTOR VEHICLES	779,303	472,414	306,888
FISH & WILDLIFE	1,316,877	798,293	518,584
COMMISSION ON OFFENDER REVIEW	12,581	7,627	4,954
BUSINESS & PROF REG	440,364	266,949	173,415
JUVENILE JUSTICE	412,869	250,282	162,587
STATE BD OF ADMIN	3,541	2,147	1,395
Direct Bill	0	0	0
Total	37,620,063	22,799,317	14,820,746

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	251,567	262,913	(11,346)	240,221
JUSTICE ADMIN	319,207	412,458	(93,251)	225,957
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	180,868	239,670	(58,802)	122,066
GOVERNOR'S OFFICE	394,731	311,534	83,197	477,927
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	307,057	306,172	885	307,942
ENVIRON PROTECT	865,602	1,238,798	(373,196)	492,407
ECONOMIC OPPORTUNITY	738,173	504,092	234,081	972,254
LEGAL AFFAIRS	505,959	530,179	(24,220)	481,738
AGRICULTURE & CONS SVCS	568,532	639,691	(71,159)	497,373
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	3,911	4,899	(988)	2,923
STATE	83,080	NA	NA	83,080
EDUCATION	1,696,690	1,795,940	(99,250)	1,597,441
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	57,253	64,471	(7,218)	50,035
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	431,614	469,277	(37,663)	393,951
TRANSPORTATION	4,046,437	3,692,018	354,419	4,400,857
CITRUS	8,085	9,157	(1,072)	7,013
CHILDREN & FAMILIES	2,763,462	3,547,420	(783,958)	1,979,505
PUBLIC SVC COMM	13,493	16,714	(3,221)	10,273
MILITARY AFFAIRS	46,545	58,411	(11,866)	34,678
HEALTH	11,424,628	9,579,844	1,844,784	13,269,412
ELDER AFFAIRS	113,841	122,996	(9,155)	104,685
PERSONS W/ DISABILITIES	423,726	467,825	(44,099)	379,627
HEALTH CARE ADMIN	503,287	609,482	(106,195)	397,092
CORRECTIONS	1,222,375	1,171,970	50,405	1,272,780
LAW ENFORCEMENT	467,687	495,419	(27,732)	439,955
MANAGEMENT SVCS ADM	259,525	225,450	34,075	293,600
ADMINISTRATIVE HEARINGS	28,707	38,331	(9,624)	19,083
STATE TECHNOLOGY	0	25,052	(25,052)	(25,052)
REVENUE	216,052	246,504	(30,452)	185,599
HIGHWAY SAFETY & MOTOR VEHICLES	779,303	750,518	28,785	808,088
FISH & WILDLIFE	1,316,877	1,444,707	(127,830)	1,189,047
COMMISSION ON OFFENDER REVIEW	12,581	14,650	(2,069)	10,512
BUSINESS & PROF REG	440,364	492,807	(52,443)	387,920

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	412,869	413,396	(527)	412,342
STATE BD OF ADMIN	3,541	4,033	(492)	3,050
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	30,907,630	30,206,798	700,832	31,525,382

The Accounting and Auditing Division of the Department of Financial Services (DFS) has the responsibility of settling all claims brought against the State of Florida. The division has been functionalized, based on expenditure detail, into functional areas that are responsible for the accounting for all State expenditures, preparation of combined financial statements, pre-auditing and approving all State requests for warrants, and maintaining a central payroll system. The functional areas to be allocated, and the methods, have been described below:

Accounting - Expenses have been allocated based on the number of FLAIR transactions processed for each State agency.

Auditing - Expenses have been allocated to all State agencies based on the number of expense warrants.

Payroll - Expenses have been allocated based on the number of authorized FTEs per State agency.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department ACCOUNTING & AUDITING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	93,396,236			93,396,236
Deductions:				
Capital Outlay	0			
Tr/SBA/Lawton Chiles Endowment	0			
Tr/GR Triumph Gulf Coast	-80,000,000			
Refund Nonstate Revenues	-5,587			
Service Charge to General Revenue	-1,229			
Relief - Clifford Williams	-2,150,000			
Total Deductions:	-82,156,816			-82,156,816
Inbound Costs:				
EQUIPMENT DEPRECIATION	41,892		41,892	
FINANCIAL SVCS ADMIN	837,281	497,472	1,334,753	
ACCOUNTING & AUDITING		2,399	2,399	
SECTION II ADJUSTMENTS		-77	-77	
Total Allocated Additions:	879,173	499,795	1,378,967	1,378,967
Total To Be Allocated:	12,118,593	499,795		12,618,387

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department ACCOUNTING & AUDITING

	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Wages & Benefits					
Salaries & Wages	6,743,669	0	2,267,957	3,489,388	986,324
Fringe Benefits	3,194,611	0	991,077	1,736,015	467,519
Other Expense & Cost					
Other Pers Svcs	39,243	0	2,119	37,124	0
Operating Expense	816,009	0	449,212	240,200	126,597
*Capital Outlay	0	0	0	0	0
Contracted Services	304,013	0	113,170	190,811	32
Risk Management Insurance	77,888	0	77,888	0	0
Lease/Purchase/Equipment	12,508	0	2,836	9,672	0
TR/DMS/HR Svcs/Stw Contract	51,479	0	49,709	1,770	0
*Tr/SBA/Lawton Chiles Endowment	0	0	0	0	0
*Tr/GR Triumph Gulf Coast	80,000,000	0	0	0	0
*Refund Nonstate Revenues	5,587	0	0	0	0
*Service Charge to General Revenue	1,229	0	0	0	0
*Relief - Clifford Williams	2,150,000	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	93,396,236				
Deductions					
*Total Disallowed Costs	(82,156,816)	0	0	0	0
Functional Cost	11,239,420	0	3,953,968	5,704,980	1,580,472
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	41,892	0	14,088	21,675	6,129
Inbound - All Others	837,281	0	281,578	433,209	122,494
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	12,118,593	0	4,249,634	6,159,864	1,709,095
Allocation Step 2					
Inbound - All Others	499,795	0	168,081	258,594	73,120
2nd Allocation	499,795	0	168,081	258,594	73,120
Total For ACCOUNTING & AUDITING					
Schedule .3 Total	12,618,387	0	4,417,715	6,418,458	1,782,215

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	428,583	0.665988	28,302		28,302	1,368	29,670
JUSTICE ADMIN	543,819	0.845056	35,912		35,912	1,736	37,648
STATE COURTS	308,136	0.478822	20,348		20,348	984	21,332
GOVERNOR'S OFFICE	672,484	1.044993	44,408		44,408	2,147	46,555
LOTTERY	523,119	0.812890	34,545		34,545	1,670	36,215
ENVIRON PROTECT	1,474,687	2.291559	97,383		97,383	4,707	102,090
ECONOMIC OPPORTUNITY	1,257,591	1.954208	83,047		83,047	4,014	87,061
LEGAL AFFAIRS	861,978	1.339453	56,922		56,922	2,752	59,673
AGRICULTURE & CONS SVCS	968,582	1.505108	63,962		63,962	3,092	67,053
FINANCIAL SVCS ADMIN	11,697,092	18.176455	772,433		772,433		772,433
FIN SVCS COMM	6,663	0.010354	440		440	21	461
STATE	141,539	0.219942	9,347		9,347	452	9,799
EDUCATION	2,890,573	4.491746	190,883		190,883	9,227	200,110
SCH FOR DEAF & BLIND	97,539	0.151569	6,441		6,441	311	6,752
VETERANS AFFAIRS	735,321	1.142637	48,558		48,558	2,347	50,905
TRANSPORTATION	6,893,728	10.712366	455,236		455,236	22,005	477,242
CITRUS	13,774	0.021404	910		910	44	954
CHILDREN & FAMILIES	4,707,983	7.315873	310,898		310,898	15,028	325,926
PUBLIC SVC COMM	22,988	0.035722	1,518		1,518	73	1,591
MILITARY AFFAIRS	79,296	0.123220	5,236		5,236	253	5,490
HEALTH	19,463,613	30.245075	1,285,305		1,285,305	62,129	1,347,434
ELDER AFFAIRS	193,945	0.301377	12,807		12,807	619	13,427
PERSONS W/ DISABILITIES	721,882	1.121754	47,670		47,670	2,304	49,975
HEALTH CARE ADMIN	857,427	1.332381	56,621		56,621	2,737	59,358
CORRECTIONS	2,082,503	3.236063	137,521		137,521	6,647	144,168
LAW ENFORCEMENT	796,776	1.238134	52,616		52,616	2,543	55,160
MANAGEMENT SVCS ADM	442,141	0.687056	29,197		29,197	1,411	30,609
ADMINISTRATIVE HEARINGS	48,907	0.075998	3,230		3,230	156	3,386
REVENUE	368,077	0.571966	24,306		24,306	1,175	25,481
HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	2.063093	87,674		87,674	4,238	91,912
FISH & WILDLIFE	2,243,502	3.486244	148,153		148,153	7,161	155,314
COMMISSION ON OFFENDER REVIEW	21,434	0.033307	1,415		1,415	68	1,484
BUSINESS & PROF REG	750,227	1.165800	49,542		49,542	2,395	51,937
JUVENILE JUSTICE	703,386	1.093012	46,449		46,449	2,245	48,694
STATE BD OF ADMIN	6,033	0.009375	398		398	19	418
Schedule .4 Total for ACCOUNTING	64,352,990	100.000000	4,249,634		4,249,634	168,081	4,417,715

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2021 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - AUDITING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	9,093	0.118919	7,325		7,325	326	7,652
JUSTICE ADMIN	78,214	1.022889	63,009		63,009	2,807	65,816
STATE COURTS	26,822	0.350780	21,608		21,608	963	22,570
GOVERNOR'S OFFICE	16,798	0.219686	13,532		13,532	603	14,135
LOTTERY	2,355	0.030799	1,897		1,897	85	1,982
ENVIRON PROTECT	33,058	0.432335	26,631		26,631	1,186	27,818
ECONOMIC OPPORTUNITY	84,947	1.110943	68,433		68,433	3,049	71,481
LEGAL AFFAIRS	15,141	0.198015	12,197		12,197	543	12,741
AGRICULTURE & CONS SVCS	39,232	0.513079	31,605		31,605	1,408	33,013
FINANCIAL SVCS ADMIN	441,163	5.769563	355,397		355,397		355,397
FIN SVCS COMM	2,414	0.031570	1,945		1,945	87	2,031
STATE	5,781	0.075604	4,657		4,657	207	4,865
EDUCATION	332,919	4.353940	268,197		268,197	11,948	280,145
SCH FOR DEAF & BLIND	2,681	0.035062	2,160		2,160	96	2,256
VETERANS AFFAIRS	11,288	0.147625	9,094		9,094	405	9,499
TRANSPORTATION	75,149	0.982804	60,539		60,539	2,697	63,236
CITRUS	653	0.008540	526		526	23	550
CHILDREN & FAMILIES	197,220	2.579258	158,879		158,879	7,078	165,957
PUBLIC SVC COMM	1,491	0.019499	1,201		1,201	54	1,255
MILITARY AFFAIRS	6,482	0.084772	5,222		5,222	233	5,454
HEALTH	371,897	4.863697	299,597		299,597	13,347	312,944
ELDER AFFAIRS	5,841	0.076389	4,705		4,705	210	4,915
PERSONS W/ DISABILITIES	17,205	0.225008	13,860		13,860	618	14,478
HEALTH CARE ADMIN	16,262	0.212676	13,101		13,101	584	13,684
CORRECTIONS	35,950	0.470157	28,961		28,961	1,290	30,251
LAW ENFORCEMENT	10,194	0.133318	8,212		8,212	366	8,578
MANAGEMENT SVCS ADM	5,591,968	73.132180	4,504,843		4,504,843	200,694	4,705,537
ADMINISTRATIVE HEARINGS	1,178	0.015406	949		949	42	991
REVENUE	52,663	0.688731	42,425		42,425	1,890	44,315
HIGHWAY SAFETY & MOTOR VEHICLES	94,511	1.236022	76,137		76,137	3,392	79,529
FISH & WILDLIFE	20,427	0.267146	16,456		16,456	733	17,189
COMMISSION ON OFFENDER REVIEW	936	0.012241	754		754	34	788
BUSINESS & PROF REG	21,884	0.286201	17,630		17,630	785	18,415
JUVENILE JUSTICE	22,568	0.295146	18,181		18,181	810	18,991
Schedule .4 Total for AUDITING	7,646,385	100.000000	6,159,864		6,159,864	258,594	6,418,458

Allocation Basis: PAYMENTS ISSUED VOLUME BY AGENCY
Allocation Source: FY 2021 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,464.25	1.292685	22,093		22,093	949	23,043
STATE ATTORNEYS	6,044.00	5.335828	91,194		91,194	3,918	95,113
PUBLIC DEFENDERS	3,031.50	2.676301	45,741		45,741	1,965	47,706
STATE COURTS	4,398.50	3.883131	66,366		66,366	2,852	69,218
GOVERNOR'S OFFICE	270.00	0.238364	4,074		4,074	175	4,249
EMERGENCY MGMT	175.00	0.154495	2,640		2,640	113	2,754
LOTTERY	418.50	0.369465	6,315		6,315	271	6,586
ENVIRON PROTECT	2,917.50	2.575658	44,020		44,020	1,891	45,912
ECONOMIC OPPORTUNITY	1,469.00	1.296878	22,165		22,165	952	23,117
LEGAL AFFAIRS	1,334.50	1.178137	20,135		20,135	865	21,001
AGRICULTURE & CONS SVCS	3,740.25	3.302007	56,434		56,434	2,425	58,859
FINANCIAL SVCS ADMIN	123.00	0.108588	1,856		1,856		1,856
INFORMATION TECHNOLOGY	205.00	0.180980	3,093		3,093		3,093
ACCOUNTING & AUDITING	159.00	0.140370	2,399		2,399		2,399
FIN SVCS COMM	637.00	0.562363	9,611		9,611	413	10,024
STATE	414.00	0.365492	6,247		6,247	268	6,515
EDUCATION	2,103.75	1.857255	31,742		31,742	1,364	33,106
EARLY LEARNING	98.00	0.086517	1,479		1,479	64	1,542
UNIV BD OF GOV	65.00	0.057384	981		981	42	1,023
VETERANS AFFAIRS	1,479.50	1.306148	22,323		22,323	959	23,282
TRANSPORTATION	6,194.00	5.468253	93,458		93,458	4,016	97,473
CITRUS	27.00	0.023836	407		407	18	425
CHILDREN & FAMILIES	12,052.75	10.640537	181,857		181,857	7,814	189,671
PUBLIC SVC COMM	271.00	0.239247	4,089		4,089	176	4,265
MILITARY AFFAIRS	453.00	0.399922	6,835		6,835	294	7,129
HEALTH	12,660.01	11.176645	191,019		191,019	8,208	199,227
ELDER AFFAIRS	404.00	0.356664	6,096		6,096	262	6,358
PERSONS W/ DISABILITIES	2,700.50	2.384084	40,746		40,746	1,751	42,497
HEALTH CARE ADMIN	1,529.50	1.350289	23,078		23,078	992	24,069
CORRECTIONS	25,149.00	22.202310	379,459		379,459	16,304	395,763
LAW ENFORCEMENT	1,949.00	1.720637	29,407		29,407	1,264	30,671
MANAGEMENT SVCS ADM	1,029.50	0.908874	15,534		15,534	667	16,201
DMS/ WIRELESS SVCS	11.00	0.009711	166		166	7	173
PUBLIC EMP REL COMM	24.00	0.021188	362		362	16	378
ADMINISTRATIVE HEARINGS	240.00	0.211879	3,621		3,621	156	3,777
REVENUE	5,054.75	4.462488	76,268		76,268	3,277	79,545
HIGHWAY SAFETY & MOTOR VEHICLES	4,339.00	3.830602	65,469		65,469	2,813	68,282
FISH & WILDLIFE	2,114.50	1.866745	31,904		31,904	1,371	33,275
COMMISSION ON OFFENDER REVIEW	132.00	0.116534	1,992		1,992	86	2,077
BUSINESS & PROF REG	1,659.25	1.464837	25,035		25,035	1,076	26,111
JUVENILE JUSTICE	3,285.50	2.900540	49,573		49,573	2,130	51,703
INTRA-DEPT ADMIN	1,445.50	1.276132	21,810		21,810	937	22,747
Schedule .4 Total for PAYROLL	113,272.01	100.000000	1,709,095		1,709,095	73,120	1,782,215

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2021 POSITION AND RATE LEDGER

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department ACCOUNTING & AUDITING

Receiving Department	Total	ACCOUNTING	AUDITING	PAYROLL
LEGISLATURE	37,322	29,670	7,652	0
JUSTICE ADMIN	126,506	37,648	65,816	23,043
STATE ATTORNEYS	95,113	0	0	95,113
PUBLIC DEFENDERS	47,706	0	0	47,706
STATE COURTS	113,120	21,332	22,570	69,218
GOVERNOR'S OFFICE	64,939	46,555	14,135	4,249
EMERGENCY MGMT	2,754	0	0	2,754
LOTTERY	44,782	36,215	1,982	6,586
ENVIRON PROTECT	175,820	102,090	27,818	45,912
ECONOMIC OPPORTUNITY	181,660	87,061	71,481	23,117
LEGAL AFFAIRS	93,415	59,673	12,741	21,001
AGRICULTURE & CONS SVCS	158,926	67,053	33,013	58,859
FINANCIAL SVCS ADMIN	1,129,686	772,433	355,397	1,856
INFORMATION TECHNOLOGY	3,093	0	0	3,093
ACCOUNTING & AUDITING	2,399	0	0	2,399
FIN SVCS COMM	12,517	461	2,031	10,024
STATE	21,178	9,799	4,865	6,515
EDUCATION	513,361	200,110	280,145	33,106
EARLY LEARNING	1,542	0	0	1,542
SCH FOR DEAF & BLIND	9,008	6,752	2,256	0
UNIV BD OF GOV	1,023	0	0	1,023
VETERANS AFFAIRS	83,686	50,905	9,499	23,282
TRANSPORTATION	637,951	477,242	63,236	97,473
CITRUS	1,928	954	550	425
CHILDREN & FAMILIES	681,554	325,926	165,957	189,671
PUBLIC SVC COMM	7,111	1,591	1,255	4,265
MILITARY AFFAIRS	18,073	5,490	5,454	7,129
HEALTH	1,859,606	1,347,434	312,944	199,227
ELDER AFFAIRS	24,699	13,427	4,915	6,358
PERSONS W/ DISABILITIES	106,949	49,975	14,478	42,497
HEALTH CARE ADMIN	97,112	59,358	13,684	24,069
CORRECTIONS	570,183	144,168	30,251	395,763
LAW ENFORCEMENT	94,408	55,160	8,578	30,671
MANAGEMENT SVCS ADM	4,752,347	30,609	4,705,537	16,201
DMS/ WIRELESS SVCS	173	0	0	173
PUBLIC EMP REL COMM	378	0	0	378
ADMINISTRATIVE HEARINGS	8,154	3,386	991	3,777
REVENUE	149,342	25,481	44,315	79,545
HIGHWAY SAFETY & MOTOR VEHICLES	239,723	91,912	79,529	68,282
FISH & WILDLIFE	205,778	155,314	17,189	33,275
COMMISSION ON OFFENDER REVIEW	4,349	1,484	788	2,077
BUSINESS & PROF REG	96,463	51,937	18,415	26,111
JUVENILE JUSTICE	119,388	48,694	18,991	51,703
STATE BD OF ADMIN	418	418	0	0
INTRA-DEPT ADMIN	22,747	0	0	22,747
Direct Bill	0	0	0	0
Total	12,618,387	4,417,715	6,418,458	1,782,215

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	37,322	41,517	(4,195)	33,126
JUSTICE ADMIN	126,506	165,782	(39,276)	87,230
STATE ATTORNEYS	95,113	92,685	2,428	97,541
PUBLIC DEFENDERS	47,706	45,768	1,938	49,644
STATE COURTS	113,120	130,507	(17,387)	95,733
GOVERNOR'S OFFICE	64,939	52,511	12,428	77,367
EMERGENCY MGMT	2,754	2,372	382	3,136
LOTTERY	44,782	45,827	(1,045)	43,737
ENVIRON PROTECT	175,820	231,077	(55,257)	120,563
ECONOMIC OPPORTUNITY	181,660	174,013	7,647	189,306
LEGAL AFFAIRS	93,415	105,253	(11,838)	81,577
AGRICULTURE & CONS SVCS	158,926	175,427	(16,501)	142,424
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	12,517	12,663	(146)	12,371
STATE	21,178	3,764	17,414	38,592
EDUCATION	513,361	465,964	47,397	560,758
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	1,542	1,499	43	1,585
SCH FOR DEAF & BLIND	9,008	10,777	(1,769)	7,240
UNIV BD OF GOV	1,023	993	30	1,053
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	83,686	86,623	(2,937)	80,749
TRANSPORTATION	637,951	616,954	20,997	658,949
CITRUS	1,928	2,589	(661)	1,267
CHILDREN & FAMILIES	681,554	829,310	(147,756)	533,798
PUBLIC SVC COMM	7,111	7,699	(588)	6,522
MILITARY AFFAIRS	18,073	23,510	(5,437)	12,635
HEALTH	1,859,606	1,758,888	100,718	1,960,323
ELDER AFFAIRS	24,699	30,022	(5,323)	19,376
PERSONS W/ DISABILITIES	106,949	118,537	(11,588)	95,362
HEALTH CARE ADMIN	97,112	115,269	(18,157)	78,955
CORRECTIONS	570,183	552,871	17,312	587,494
LAW ENFORCEMENT	94,408	100,060	(5,652)	88,757
MANAGEMENT SVCS ADM	4,752,347	4,860,438	(108,091)	4,644,256
ADMINISTRATIVE HEARINGS	8,154	10,203	(2,049)	6,105
STATE TECHNOLOGY	0	7,199	(7,199)	(7,199)
REVENUE	149,342	162,384	(13,042)	136,299
HIGHWAY SAFETY & MOTOR VEHICLES	239,723	227,785	11,938	251,661
FISH & WILDLIFE	205,778	233,270	(27,492)	178,287
COMMISSION ON OFFENDER REVIEW	4,349	4,902	(553)	3,795
BUSINESS & PROF REG	96,463	107,781	(11,318)	85,145

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	119,388	124,789	(5,401)	113,987
STATE BD OF ADMIN	418	492	(74)	343
INTRA-DEPT ADMIN	22,747	22,224	523	23,271
ALL OTHER	0	NA	NA	0
Department Total:	11,482,659	11,762,198	(279,539)	11,203,119

The Department of Management Services is statutorily required to license, support, and maintain the Statewide Travel Management System on behalf of the executive branch state agencies and the judiciary. This system is provided to: collect and store information relating to public officer or employee travel information; standardize and automate agency travel management; allow for travel planning and approval, expense reporting, and reimbursement; and allow travel information queries. Employee travel information includes, but is not limited to, name and position title; purpose of travel; dates and location of travel; mode of travel; confirmation from the head of the agency or designee authorization, if required; and total travel cost. In addition, public viewing access via web portal to travel reports is provided as required by the General Appropriations Act. The Statewide Travel Management System standardizes and automates travel management across state government. The costs of the Statewide Travel Management System (STMS) have been allocated using the number of travel forms submitted/approved for each agency.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department TRAVEL MGMT SYSTEM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,885,640			1,885,640
Total To Be Allocated:	1,885,640			1,885,640

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department TRAVEL MGMT SYSTEM

	Total	G&A	STMS
Wages & Benefits			
Salaries & Wages	57,421	0	57,421
Fringe Benefits	21,149	0	21,149
Other Expense & Cost			
Operating Expense	(7,856)	0	(7,856)
Contracted Services	48,579	0	48,579
Travel Management System	1,757,315	0	1,757,315
DP Assessment (DMS)	9,032	0	9,032
Departmental Total			
Expenditures Per Financial Statement	1,885,640		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,885,640	0	1,885,640
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,885,640	0	1,885,640
Allocation Step 2			
2nd Allocation	0	0	0
Total For TRAVEL MGMT SYSTEM			
Schedule .3 Total	1,885,640	0	1,885,640

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department TRAVEL MGMT SYSTEM

Activity - STMS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	5,783	7.184476	135,473		135,473		135,473
STATE COURTS	1,439	1.787733	33,710		33,710		33,710
GOVERNOR'S OFFICE	328	0.407489	7,684		7,684		7,684
EMERGENCY MGMT	253	0.314313	5,927		5,927		5,927
LOTTERY	114	0.141627	2,671		2,671		2,671
ENVIRON PROTECT	1,837	2.282186	43,034		43,034		43,034
ECONOMIC OPPORTUNITY	149	0.185109	3,490		3,490		3,490
LEGAL AFFAIRS	215	0.267104	5,037		5,037		5,037
AGRICULTURE & CONS SVCS	3,147	3.909657	73,722		73,722		73,722
FINANCIAL SVCS ADMIN	1,920	2.385301	44,978		44,978		44,978
STATE	63	0.078268	1,476		1,476		1,476
EDUCATION	2,254	2.800243	52,803		52,803		52,803
VETERANS AFFAIRS	722	0.896972	16,914		16,914		16,914
TRANSPORTATION	1,997	2.480961	46,782		46,782		46,782
CITRUS	36	0.044724	843		843		843
CHILDREN & FAMILIES	15,498	19.253848	363,058		363,058		363,058
MILITARY AFFAIRS	238	0.295678	5,575		5,575		5,575
HEALTH	19,951	24.786010	467,375		467,375		467,375
ELDER AFFAIRS	388	0.482029	9,089		9,089		9,089
PERSONS W/ DISABILITIES	1,180	1.465966	27,643		27,643		27,643
HEALTH CARE ADMIN	9,026	11.213397	211,444		211,444		211,444
CORRECTIONS	5,175	6.429130	121,230		121,230		121,230
LAW ENFORCEMENT	579	0.719317	13,564		13,564		13,564
MANAGEMENT SVCS ADM	335	0.416185	7,848		7,848		7,848
PUBLIC EMP REL COMM	13	0.016150	305		305		305
ADMINISTRATIVE HEARINGS	110	0.136658	2,577		2,577		2,577
REVENUE	557	0.691986	13,048		13,048		13,048
HIGHWAY SAFETY & MOTOR VEHICLES	1,943	2.413874	45,517		45,517		45,517
COMMISSION ON OFFENDER REVIEW	167	0.207471	3,912		3,912		3,912
BUSINESS & PROF REG	3,253	4.041345	76,205		76,205		76,205
JUVENILE JUSTICE	1,823	2.264793	42,706		42,706		42,706
Schedule .4 Total for STMS	80,493	100.000000	1,885,640		1,885,640	0	1,885,640

Allocation Basis: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY
Allocation Source: FY 2021 STATEWIDE TRAVEL MANAGEMENT FORMS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department TRAVEL MGMT SYSTEM

Receiving Department	Total	STMS
JUSTICE ADMIN	135,473	135,473
STATE COURTS	33,710	33,710
GOVERNOR'S OFFICE	7,684	7,684
EMERGENCY MGMT	5,927	5,927
LOTTERY	2,671	2,671
ENVIRON PROTECT	43,034	43,034
ECONOMIC OPPORTUNITY	3,490	3,490
LEGAL AFFAIRS	5,037	5,037
AGRICULTURE & CONS SVCS	73,722	73,722
FINANCIAL SVCS ADMIN	44,978	44,978
STATE	1,476	1,476
EDUCATION	52,803	52,803
VETERANS AFFAIRS	16,914	16,914
TRANSPORTATION	46,782	46,782
CITRUS	843	843
CHILDREN & FAMILIES	363,058	363,058
MILITARY AFFAIRS	5,575	5,575
HEALTH	467,375	467,375
ELDER AFFAIRS	9,089	9,089
PERSONS W/ DISABILITIES	27,643	27,643
HEALTH CARE ADMIN	211,444	211,444
CORRECTIONS	121,230	121,230
LAW ENFORCEMENT	13,564	13,564
MANAGEMENT SVCS ADM	7,848	7,848
PUBLIC EMP REL COMM	305	305
ADMINISTRATIVE HEARINGS	2,577	2,577
REVENUE	13,048	13,048
HIGHWAY SAFETY & MOTOR VEHICLES	45,517	45,517
COMMISSION ON OFFENDER REVIEW	3,912	3,912
BUSINESS & PROF REG	76,205	76,205
JUVENILE JUSTICE	42,706	42,706
Direct Bill	0	0
Total	1,885,640	1,885,640

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department TRAVEL MGMT SYSTEM

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	135,473	NA	NA	135,473
STATE COURTS	33,710	NA	NA	33,710
GOVERNOR'S OFFICE	7,684	NA	NA	7,684
EMERGENCY MGMT	5,927	NA	NA	5,927
LOTTERY	2,671	NA	NA	2,671
ENVIRON PROTECT	43,034	NA	NA	43,034
ECONOMIC OPPORTUNITY	3,490	NA	NA	3,490
LEGAL AFFAIRS	5,037	NA	NA	5,037
AGRICULTURE & CONS SVCS	73,722	NA	NA	73,722
STATE	1,476	NA	NA	1,476
EDUCATION	52,803	NA	NA	52,803
VETERANS AFFAIRS	16,914	NA	NA	16,914
TRANSPORTATION	46,782	NA	NA	46,782
CITRUS	843	NA	NA	843
CHILDREN & FAMILIES	363,058	NA	NA	363,058
MILITARY AFFAIRS	5,575	NA	NA	5,575
HEALTH	467,375	NA	NA	467,375
ELDER AFFAIRS	9,089	NA	NA	9,089
PERSONS W/ DISABILITIES	27,643	NA	NA	27,643
HEALTH CARE ADMIN	211,444	NA	NA	211,444
CORRECTIONS	121,230	NA	NA	121,230
LAW ENFORCEMENT	13,564	NA	NA	13,564
MANAGEMENT SVCS ADM	7,848	NA	NA	7,848
ADMINISTRATIVE HEARINGS	2,577	NA	NA	2,577
REVENUE	13,048	NA	NA	13,048
HIGHWAY SAFETY & MOTOR VEHICLES	45,517	NA	NA	45,517
COMMISSION ON OFFENDER REVIEW	3,912	NA	NA	3,912
BUSINESS & PROF REG	76,205	NA	NA	76,205
JUVENILE JUSTICE	42,706	NA	NA	42,706
Department Total:	1,840,357	0	0	1,840,357

Communications Engineering includes activities unrelated to the Communications System Trust Fund, which operations are reported as a Section II cost and reconciled outside of the SWCAP. The activities included in this schedule are responsible for providing engineering services to state agencies and other government entities.

The Wireless Services Section, accounted for in Budget Entity 72900200 and organization 72-90-2x-xx-xxx, represents engineering work provided to state and non-state agencies. These costs are funded by General Revenue and/or public assessments from vehicle registrations recorded to the Radio System Trust Fund. These costs have been allocated based on the number of wireless services radios identified to each benefiting agency for the fiscal year.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department DMS/ WIRELESS SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	43,951,372			43,951,372
Deductions:				
Capital Outlay	-16,263			
Contracted Services	-2,612,750			
SW Law Enf Radio Contr Pmt	-15,613,692			
Purchase of Investments	-22,705,000			
Service Charge to Gen Rev	-1,684,680			
Assess on Invest-Dept Use Only	-17,509			
Total Deductions:	-42,649,894			-42,649,894
Cost Adjustments:				
Unallowable Amts in TR to Admin TF	-11,366			
FY 2021 Allocated SWCAP Costs	171,905			
Total Departmental Cost Adjustments:	160,539			160,539
Inbound Costs:				
EQUIPMENT DEPRECIATION	52,493		52,493	
ACCOUNTING & AUDITING	166	7	173	
SECTION II ADJUSTMENTS		-5	-5	
Total Allocated Additions:	52,659	2	52,661	52,661
Total To Be Allocated:	1,514,676	2		1,514,678

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department DMS/ WIRELESS SVCS

	Total	G&A	WIRELESS SVCS
Wages & Benefits			
Salaries & Wages	601,484	0	601,484
Fringe Benefits	249,579	0	249,579
Other Expense & Cost			
Other Pers Svcs	40,342	0	40,342
Operating Expense	123,292	0	123,292
*Capital Outlay	16,263	0	0
*Contracted Services	2,612,750	0	0
Risk Management Insurance	1,829	0	1,829
*SW Law Enf Radio Contr Pmt	15,613,692	0	0
Lease/Purchase/Equipment	1,615	0	1,615
TR/DMS/HR Svcs/Stw Contract	4,032	0	4,032
TR to Admin TF	279,305	0	279,305
*Purchase of Investments	22,705,000	0	0
DP Assessment (DMS)	0	0	0
*Service Charge to Gen Rev	1,684,680	0	0
*Assess on Invest-Dept Use Only	17,509	0	0
Departmental Total			
Expenditures Per Financial Statement	43,951,372		
Deductions			
*Total Disallowed Costs	(42,649,894)	0	0
Cost Adjustments			
Unallowable Amts in TR to Admin TF	(11,366)	0	(11,366)
FY 2021 Allocated SWCAP Costs	171,905	0	171,905
Functional Cost	1,462,017	0	1,462,017
Allocation Step 1			
Inbound - All Others	52,659	0	52,659
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,514,676	0	1,514,676
Allocation Step 2			
Inbound - All Others	2	0	2
2nd Allocation	2	0	2
Total For DMS/ WIRELESS SVCS			
Schedule .3 Total	1,514,678	0	1,514,678

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department DMS/ WIRELESS SVCS

Activity - WIRELESS SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
STATE ATTORNEYS	1	0.004219	64		64		64
STATE COURTS	9	0.037975	575		575		575
EMERGENCY MGMT	153	0.645570	9,778		9,778	0	9,778
LOTTERY	14	0.059072	895		895		895
LEGAL AFFAIRS	137	0.578059	8,756		8,756	0	8,756
AGRICULTURE & CONS SVCS	417	1.759494	26,651		26,651	0	26,651
FINANCIAL SVCS ADMIN	640	2.700422	40,903		40,903		40,903
COMM COLLEGES	33	0.139241	2,109		2,109	0	2,109
SCH FOR DEAF & BLIND	26	0.109705	1,662		1,662	0	1,662
FSU	10	0.042194	639		639		639
FAMU	7	0.029536	447		447		447
UCF	11	0.046414	703		703		703
FAU	58	0.244726	3,707		3,707	0	3,707
TRANSPORTATION	336	1.417722	21,474		21,474	0	21,474
MILITARY AFFAIRS	714	3.012658	45,632		45,632	0	45,632
CORRECTIONS	2,565	10.822785	163,930		163,930	0	163,930
LAW ENFORCEMENT	1,975	8.333333	126,223		126,223	0	126,223
MANAGEMENT SVCS ADM	122	0.514768	7,797		7,797	0	7,797
HIGHWAY SAFETY & MOTOR VEHICLES	5,712	24.101266	365,056		365,056	0	365,057
FISH & WILDLIFE	4,034	17.021097	257,814		257,814	0	257,815
BUSINESS & PROF REG	412	1.738397	26,331		26,331	0	26,331
ALL OTHER	6,314	26.641347	403,530		403,530	1	403,531
Schedule .4 Total for WIRELESS SVCS	23,700	100.000000	1,514,676		1,514,676	2	1,514,678

Allocation Basis: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY
Allocation Source: FY 2021 WIRELESS BUREAU WORK HOURS

MAXCAP 2022 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department DMS/ WIRELESS SVCS

Receiving Department	Total	WIRELESS SVCS
STATE ATTORNEYS	64	64
STATE COURTS	575	575
EMERGENCY MGMT	9,778	9,778
LOTTERY	895	895
LEGAL AFFAIRS	8,756	8,756
AGRICULTURE & CONS SVCS	26,651	26,651
FINANCIAL SVCS ADMIN	40,903	40,903
COMM COLLEGES	2,109	2,109
SCH FOR DEAF & BLIND	1,662	1,662
FSU	639	639
FAMU	447	447
UCF	703	703
FAU	3,707	3,707
TRANSPORTATION	21,474	21,474
MILITARY AFFAIRS	45,632	45,632
CORRECTIONS	163,930	163,930
LAW ENFORCEMENT	126,223	126,223
MANAGEMENT SVCS ADM	7,797	7,797
HIGHWAY SAFETY & MOTOR VEHICLES	365,057	365,057
FISH & WILDLIFE	257,815	257,815
BUSINESS & PROF REG	26,331	26,331
ALL OTHER	403,531	403,531
Direct Bill	0	0
Total	1,514,678	1,514,678

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	64	75	(11)	53
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	575	678	(103)	472
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	9,778	9,711	67	9,846
LOTTERY	895	1,054	(159)	736
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	8,756	10,615	(1,859)	6,896
AGRICULTURE & CONS SVCS	26,651	31,316	(4,665)	21,985
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	NA	NA	0
COMM COLLEGES	2,109	2,484	(375)	1,734
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	1,662	1,957	(295)	1,366
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	639	753	(114)	525
FAMU	447	527	(80)	368
UCF	703	828	(125)	578
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	3,707	4,366	(659)	3,048
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	0	NA	NA	0
TRANSPORTATION	21,474	19,498	1,976	23,450
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	45,632	46,222	(590)	45,042
HEALTH	0	NA	NA	0
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	0	NA	NA	0
CORRECTIONS	163,930	192,942	(29,012)	134,919
LAW ENFORCEMENT	126,223	151,613	(25,390)	100,833
MANAGEMENT SVCS ADM	7,797	8,958	(1,161)	6,636
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	365,057	429,400	(64,343)	300,713
FISH & WILDLIFE	257,815	313,993	(56,178)	201,637
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	26,331	31,016	(4,685)	21,646

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	403,531	383,249	20,282	423,812
Department Total:	1,473,775	1,641,255	(167,480)	1,306,296

The Public Employees Relations Commission (PERC) is responsible for promulgating, adopting, and enforcing rules and regulations under which public employees in the State may join together for the purposes of bargaining collectively with their employer and in the selection of a responsible agent to represent them in such bargaining. PERC (Budget Entity 72920100) is also responsible for hearing and adjudicating controversies arising between public employers and public employer organizations and for the certification of bargaining agents authorized to represent employee groups desiring the services of such agent. PERC expenses have been allocated to State agencies based on the number of cases addressed during the fiscal year.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department PUBLIC EMP REL COMM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,531,191			1,531,191
Deductions:				
Capital Outlay	0			
Total Deductions:	0			0
Cost Adjustments:				
FY 2021 Allocated SWCAP Costs	12,672			
Total Departmental Cost Adjustments:	12,672			12,672
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,282		1,282	
ACCOUNTING & AUDITING	362	16	378	
TRAVEL MGMT SYSTEM	305		305	
SECTION II ADJUSTMENTS		-12	-12	
Total Allocated Additions:	1,948	4	1,952	1,952
Total To Be Allocated:	1,545,811	4		1,545,815

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department PUBLIC EMP REL COMM

	Total	G&A	CAREER SERVICE	OTHER
Wages & Benefits				
Salaries & Wages	965,315	0	649,271	316,044
Fringe Benefits	441,206	0	296,755	144,451
Other Expense & Cost				
Other Pers Svcs	4,118	0	2,770	1,348
Operating Expense	34,622	0	23,287	11,335
*Capital Outlay	0	0	0	0
Contracted Services	23,849	0	16,041	7,808
Risk Management Insurance	1,333	0	897	436
Administrative Overhead	31,939	0	21,482	10,457
TR/DMS/HR Svcs/Stw Contract	5,001	0	3,364	1,637
DP Assessment (DMS)	23,808	0	16,013	7,795
Departmental Total				
Expenditures Per Financial Statement	1,531,191			
Deductions				
*Total Disallowed Costs	0	0	0	0
Cost Adjustments				
FY 2021 Allocated SWCAP Costs	12,672	12,672	0	0
Functional Cost	1,543,863	12,672	1,029,880	501,311
Allocation Step 1				
Inbound - All Others	1,948	1,948	0	0
Reallocate Admin Costs		(14,620)	9,834	4,787
Unallocated Costs	0	0	0	0
1st Allocation	1,545,811	0	1,039,714	506,098
Allocation Step 2				
Inbound - All Others	4	4	0	0
Reallocate Admin Costs		(4)	3	1
Unallocated Costs	0	0	0	0
2nd Allocation	4	0	3	1
Total For PUBLIC EMP REL COMM				
Schedule .3 Total	1,545,815	0	1,039,716	506,099

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department PUBLIC EMP REL COMM

Activity - CAREER SERVICE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
AGRICULTURE & CONS SVCS	5	6.578947	68,402		68,402	0	68,402
FINANCIAL SVCS ADMIN	2	2.631579	27,361		27,361		27,361
TRANSPORTATION	1	1.315789	13,680		13,680	0	13,680
CHILDREN & FAMILIES	5	6.578947	68,402		68,402	0	68,402
HEALTH	4	5.263158	54,722		54,722	0	54,722
HEALTH CARE ADMIN	1	1.315789	13,680		13,680	0	13,680
CORRECTIONS	47	61.842109	642,981		642,981	2	642,983
REVENUE	1	1.315789	13,680		13,680	0	13,680
HIGHWAY SAFETY & MOTOR VEHICLES	5	6.578947	68,402		68,402	0	68,402
FISH & WILDLIFE	1	1.315789	13,680		13,680	0	13,680
BUSINESS & PROF REG	3	3.947368	41,041		41,041	0	41,041
JUVENILE JUSTICE	1	1.315789	13,680		13,680	0	13,680
Schedule .4 Total for CAREER SERVICE	76	100.000000	1,039,714		1,039,714	3	1,039,716

Allocation Basis: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2021 PERC LABOR RELATIONS CASES

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department PUBLIC EMP REL COMM

Activity - OTHER

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GOVERNOR'S OFFICE	1	2.702703	13,678		13,678	0	13,678
COMM COLLEGES	9	24.324325	123,105		123,105	0	123,105
UF	3	8.108108	41,035		41,035	0	41,035
FAMU	2	5.405405	27,357		27,357	0	27,357
UCF	2	5.405405	27,357		27,357	0	27,357
USF	1	2.702703	13,678		13,678	0	13,678
NEW COLLEGE	1	2.702703	13,678		13,678	0	13,678
FAU	2	5.405405	27,357		27,357	0	27,357
UWF	1	2.702703	13,678		13,678	0	13,678
FGCU	2	5.405405	27,357		27,357	0	27,357
HEALTH	1	2.702703	13,678		13,678	0	13,678
CORRECTIONS	9	24.324324	123,105		123,105	0	123,105
MANAGEMENT SVCS ADM	2	5.405405	27,357		27,357	0	27,357
HIGHWAY SAFETY & MOTOR VEHICLES	1	2.702703	13,678		13,678	0	13,678
Schedule .4 Total for OTHER	37	100.000000	506,098		506,098	1	506,099

Allocation Basis: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2021 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department PUBLIC EMP REL COMM

Receiving Department	Total	CAREER SERVICE	OTHER
GOVERNOR'S OFFICE	13,678	0	13,678
AGRICULTURE & CONS SVCS	68,402	68,402	0
FINANCIAL SVCS ADMIN	27,361	27,361	0
COMM COLLEGES	123,105	0	123,105
UF	41,035	0	41,035
FAMU	27,357	0	27,357
UCF	27,357	0	27,357
USF	13,678	0	13,678
NEW COLLEGE	13,678	0	13,678
FAU	27,357	0	27,357
UWF	13,678	0	13,678
FGCU	27,357	0	27,357
TRANSPORTATION	13,680	13,680	0
CHILDREN & FAMILIES	68,402	68,402	0
HEALTH	68,400	54,722	13,678
HEALTH CARE ADMIN	13,680	13,680	0
CORRECTIONS	766,088	642,983	123,105
MANAGEMENT SVCS ADM	27,357	0	27,357
REVENUE	13,680	13,680	0
HIGHWAY SAFETY & MOTOR VEHICLES	82,081	68,402	13,678
FISH & WILDLIFE	13,680	13,680	0
BUSINESS & PROF REG	41,041	41,041	0
JUVENILE JUSTICE	13,680	13,680	0
Direct Bill	0	0	0
Total	1,545,815	1,039,716	506,099

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	13,678	NA	NA	13,678
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	30,575	(30,575)	(30,575)
ECONOMIC OPPORTUNITY	0	20,383	(20,383)	(20,383)
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	68,402	40,766	27,636	96,039
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	10,191	(10,191)	(10,191)
COMM COLLEGES	123,105	132,520	(9,415)	113,690
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	41,035	NA	NA	41,035
FSU	0	NA	NA	0
FAMU	27,357	10,193	17,164	44,520
UCF	27,357	NA	NA	27,357
USF	13,678	NA	NA	13,678
NEW COLLEGE	13,678	NA	NA	13,678
FAU	27,357	NA	NA	27,357
UWF	13,678	NA	NA	13,678
FIU	0	NA	NA	0
UNF	0	10,193	(10,193)	(10,193)
FGCU	27,357	30,581	(3,224)	24,132
FPU	0	30,581	(30,581)	(30,581)
VETERANS AFFAIRS	0	50,956	(50,956)	(50,956)
TRANSPORTATION	13,680	50,959	(37,279)	(23,598)
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	68,402	122,298	(53,896)	14,507
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	10,191	(10,191)	(10,191)
HEALTH	68,400	40,768	27,632	96,032
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	71,347	(71,347)	(71,347)
HEALTH CARE ADMIN	13,680	10,191	3,489	17,170
CORRECTIONS	766,088	601,341	164,747	930,834
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	27,357	10,193	17,164	44,520
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	13,680	30,575	(16,895)	(3,214)
HIGHWAY SAFETY & MOTOR VEHICLES	82,081	71,340	10,741	92,821
FISH & WILDLIFE	13,680	20,383	(6,703)	6,978
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	41,041	20,388	20,653	61,695

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUVENILE JUSTICE	13,680	40,766	(27,086)	(13,405)
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	1,518,454	1,467,679	50,775	1,418,768

The State Health Insurance Trust Fund is primarily funded through premium contributions received from participating active and retired state employees and the State as employer. The Retirement System Trust Fund premiums/billings include contributions made on behalf of participating members in state agencies, counties, school districts, community colleges, cities, and special taxing districts.

The Department of Management Services (DMS) prepares an annual allocation of its department administrative costs to the funds that it administers, including the Retirement and State Health Insurance Trust Funds. For FY 2021, the administrative allocations attributable to the Communications and Legislative Affairs functions were $29,746 and $21,481, respectively, for the Retirement System Trust Fund and $16,952 and $12,242, respectively, for the State Health Insurance Trust Fund.

Based on previous negotiations, the United States Department of Health and Human Services (USDHHS) has required that these allocated costs be adjusted for in Section I of the cost allocation plan. For purposes of this cost allocation plan, a credit adjustment equal to the DMS administrative costs allocated to the Retirement Trust Funds and the State Health Insurance Trust Funds for Communications and Legislative Affairs have been allocated using the number of authorized FTE positions identified to benefiting state agencies and universities.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .2 - Costs to be Allocated
For Department SECTION II ADJUSTMENTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
COMMUNICATIONS ADJUSTMENT	-46,698			
LEG AFFAIRS ADJUSTMENT	-33,723			
Total Departmental Cost Adjustments:	-80,421			-80,421
Total To Be Allocated:	-80,421			-80,421

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .3 - Costs Allocated by Activity
For Department SECTION II ADJUSTMENTS

	Total	G&A	RETIREMENT TF	ST HLTH INS TF
Deductions				
*Total Disallowed Costs	0	0	0	0
Cost Adjustments				
COMMUNICATIONS ADJUSTMENT	(46,698)	0	(29,746)	(16,952)
LEG AFFAIRS ADJUSTMENT	(33,723)	0	(21,481)	(12,242)
Functional Cost	(80,421)	0	(51,227)	(29,194)
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	(80,421)	0	(51,227)	(29,194)
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For SECTION II ADJUSTMENTS				
Schedule .3 Total	(80,421)	0	(51,227)	(29,194)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - RETIREMENT TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,464.25	0.879013	(450)		(450)		(450)
STATE ATTORNEYS	6,044.00	3.628309	(1,859)		(1,859)		(1,859)
PUBLIC DEFENDERS	3,031.50	1.819858	(932)		(932)		(932)
STATE COURTS	4,398.50	2.640490	(1,353)		(1,353)		(1,353)
GOVERNOR'S OFFICE	270.00	0.162085	(83)		(83)		(83)
EMERGENCY MGMT	175.00	0.105055	(54)		(54)		(54)
LOTTERY	418.50	0.251232	(129)		(129)		(129)
ENVIRON PROTECT	2,917.50	1.751422	(897)		(897)		(897)
ECONOMIC OPPORTUNITY	1,469.00	0.881864	(452)		(452)		(452)
LEGAL AFFAIRS	1,334.50	0.801122	(410)		(410)		(410)
AGRICULTURE & CONS SVCS	3,740.25	2.245332	(1,150)		(1,150)		(1,150)
FINANCIAL SERVICES	1,445.50	0.867757	(445)		(445)		(445)
FINANCIAL SVCS ADMIN	123.00	0.073839	(38)		(38)		(38)
INFORMATION TECHNOLOGY	205.00	0.123065	(63)		(63)		(63)
ACCOUNTING & AUDITING	159.00	0.095450	(49)		(49)		(49)
FIN SVCS COMM	637.00	0.382401	(196)		(196)		(196)
STATE	414.00	0.248531	(127)		(127)		(127)
EDUCATION	2,103.75	1.262915	(647)		(647)		(647)
EARLY LEARNING	98.00	0.058831	(30)		(30)		(30)
UNIV BD OF GOV	65.00	0.039021	(20)		(20)		(20)
UF	15,258.74	9.160064	(4,692)		(4,692)		(4,692)
FSU	7,016.04	4.211840	(2,158)		(2,158)		(2,158)
FAMU	2,087.49	1.253153	(642)		(642)		(642)
UCF	7,123.11	4.276116	(2,191)		(2,191)		(2,191)
USF	6,999.10	4.201671	(2,152)		(2,152)		(2,152)
NEW COLLEGE	333.92	0.200457	(103)		(103)		(103)
FAU	3,371.87	2.024187	(1,037)		(1,037)		(1,037)
UWF	1,299.77	0.780273	(400)		(400)		(400)
FIU	6,648.31	3.991086	(2,045)		(2,045)		(2,045)
UNF	1,512.52	0.907990	(465)		(465)		(465)
FGCU	1,408.83	0.845743	(433)		(433)		(433)
FPU	247.25	0.148428	(76)		(76)		(76)
VETERANS AFFAIRS	1,479.50	0.888167	(455)		(455)		(455)
TRANSPORTATION	6,194.00	3.718357	(1,905)		(1,905)		(1,905)
CITRUS	27.00	0.016209	(8)		(8)		(8)
CHILDREN & FAMILIES	12,052.75	7.235458	(3,707)		(3,707)		(3,707)
PUBLIC SVC COMM	271.00	0.162686	(83)		(83)		(83)
MILITARY AFFAIRS	453.00	0.271943	(139)		(139)		(139)
HEALTH	12,660.01	7.600005	(3,893)		(3,893)		(3,893)
ELDER AFFAIRS	404.00	0.242528	(124)		(124)		(124)
PERSONS W/ DISABILITIES	2,700.50	1.621153	(830)		(830)		(830)
HEALTH CARE ADMIN	1,529.50	0.918183	(470)		(470)		(470)
CORRECTIONS	25,149.00	15.097343	(7,734)		(7,734)		(7,734)
LAW ENFORCEMENT	1,949.00	1.170016	(599)		(599)		(599)
MANAGEMENT SVCS ADM	1,029.50	0.618025	(317)		(317)		(317)
DMS/ WIRELESS SVCS	11.00	0.006603	(3)		(3)		(3)
PUBLIC EMP REL COMM	24.00	0.014408	(7)		(7)		(7)
ADMINISTRATIVE HEARINGS	240.00	0.144076	(74)		(74)		(74)
REVENUE	5,054.75	3.034447	(1,554)		(1,554)		(1,554)
HIGHWAY SAFETY & MOTOR VEHICLES	4,339.00	2.604771	(1,334)		(1,334)		(1,334)
FISH & WILDLIFE	2,114.50	1.269368	(650)		(650)		(650)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - RETIREMENT TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMMISSION ON OFFENDER REVIEW	132.00	0.079242	(41)		(41)		(41)
BUSINESS & PROF REG	1,659.25	0.996074	(510)		(510)		(510)
JUVENILE JUSTICE	3,285.50	1.972338	(1,010)		(1,010)		(1,010)
Schedule .4 Total for RETIREMENT TF	166,578.96	100.000000	(51,227)		(51,227)	0	(51,227)

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - ST HLTH INS TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,464.25	0.879013	(257)		(257)		(257)
STATE ATTORNEYS	6,044.00	3.628309	(1,059)		(1,059)		(1,059)
PUBLIC DEFENDERS	3,031.50	1.819858	(531)		(531)		(531)
STATE COURTS	4,398.50	2.640490	(771)		(771)		(771)
GOVERNOR'S OFFICE	270.00	0.162085	(47)		(47)		(47)
EMERGENCY MGMT	175.00	0.105055	(31)		(31)		(31)
LOTTERY	418.50	0.251232	(73)		(73)		(73)
ENVIRON PROTECT	2,917.50	1.751422	(511)		(511)		(511)
ECONOMIC OPPORTUNITY	1,469.00	0.881864	(257)		(257)		(257)
LEGAL AFFAIRS	1,334.50	0.801122	(234)		(234)		(234)
AGRICULTURE & CONS SVCS	3,740.25	2.245332	(656)		(656)		(656)
FINANCIAL SERVICES	1,445.50	0.867757	(253)		(253)		(253)
FINANCIAL SVCS ADMIN	123.00	0.073839	(22)		(22)		(22)
INFORMATION TECHNOLOGY	205.00	0.123065	(36)		(36)		(36)
ACCOUNTING & AUDITING	159.00	0.095450	(28)		(28)		(28)
FIN SVCS COMM	637.00	0.382401	(112)		(112)		(112)
STATE	414.00	0.248531	(73)		(73)		(73)
EDUCATION	2,103.75	1.262915	(369)		(369)		(369)
EARLY LEARNING	98.00	0.058831	(17)		(17)		(17)
UNIV BD OF GOV	65.00	0.039021	(11)		(11)		(11)
UF	15,258.74	9.160064	(2,674)		(2,674)		(2,674)
FSU	7,016.04	4.211840	(1,230)		(1,230)		(1,230)
FAMU	2,087.49	1.253153	(366)		(366)		(366)
UCF	7,123.11	4.276116	(1,248)		(1,248)		(1,248)
USF	6,999.10	4.201671	(1,227)		(1,227)		(1,227)
NEW COLLEGE	333.92	0.200457	(59)		(59)		(59)
FAU	3,371.87	2.024187	(591)		(591)		(591)
UWF	1,299.77	0.780273	(228)		(228)		(228)
FIU	6,648.31	3.991086	(1,165)		(1,165)		(1,165)
UNF	1,512.52	0.907990	(265)		(265)		(265)
FGCU	1,408.83	0.845743	(247)		(247)		(247)
FPU	247.25	0.148428	(43)		(43)		(43)
VETERANS AFFAIRS	1,479.50	0.888167	(259)		(259)		(259)
TRANSPORTATION	6,194.00	3.718357	(1,086)		(1,086)		(1,086)
CITRUS	27.00	0.016209	(5)		(5)		(5)
CHILDREN & FAMILIES	12,052.75	7.235458	(2,112)		(2,112)		(2,112)
PUBLIC SVC COMM	271.00	0.162686	(47)		(47)		(47)
MILITARY AFFAIRS	453.00	0.271943	(79)		(79)		(79)
HEALTH	12,660.01	7.600005	(2,219)		(2,219)		(2,219)
ELDER AFFAIRS	404.00	0.242528	(71)		(71)		(71)
PERSONS W/ DISABILITIES	2,700.50	1.621153	(473)		(473)		(473)
HEALTH CARE ADMIN	1,529.50	0.918183	(268)		(268)		(268)
CORRECTIONS	25,149.00	15.097343	(4,408)		(4,408)		(4,408)
LAW ENFORCEMENT	1,949.00	1.170016	(342)		(342)		(342)
MANAGEMENT SVCS ADM	1,029.50	0.618025	(180)		(180)		(180)
DMS/ WIRELESS SVCS	11.00	0.006603	(2)		(2)		(2)
PUBLIC EMP REL COMM	24.00	0.014408	(4)		(4)		(4)
ADMINISTRATIVE HEARINGS	240.00	0.144076	(42)		(42)		(42)
REVENUE	5,054.75	3.034447	(886)		(886)		(886)
HIGHWAY SAFETY & MOTOR VEHICLES	4,339.00	2.604771	(760)		(760)		(760)
FISH & WILDLIFE	2,114.50	1.269368	(371)		(371)		(371)

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - ST HLTH INS TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMMISSION ON OFFENDER REVIEW	132.00	0.079242	(23)		(23)		(23)
BUSINESS & PROF REG	1,659.25	0.996074	(291)		(291)		(291)
JUVENILE JUSTICE	3,285.50	1.972338	(576)		(576)		(576)
Schedule .4 Total for ST HLTH INS TF	166,578.96	100.000000	(29,194)		(29,194)	0	(29,194)

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
JUSTICE ADMIN	(707)	(450)	(257)
STATE ATTORNEYS	(2,918)	(1,859)	(1,059)
PUBLIC DEFENDERS	(1,464)	(932)	(531)
STATE COURTS	(2,124)	(1,353)	(771)
GOVERNOR'S OFFICE	(130)	(83)	(47)
EMERGENCY MGMT	(84)	(54)	(31)
LOTTERY	(202)	(129)	(73)
ENVIRON PROTECT	(1,409)	(897)	(511)
ECONOMIC OPPORTUNITY	(709)	(452)	(257)
LEGAL AFFAIRS	(644)	(410)	(234)
AGRICULTURE & CONS SVCS	(1,806)	(1,150)	(656)
FINANCIAL SERVICES	(698)	(445)	(253)
FINANCIAL SVCS ADMIN	(59)	(38)	(22)
INFORMATION TECHNOLOGY	(99)	(63)	(36)
ACCOUNTING & AUDITING	(77)	(49)	(28)
FIN SVCS COMM	(308)	(196)	(112)
STATE	(200)	(127)	(73)
EDUCATION	(1,016)	(647)	(369)
EARLY LEARNING	(47)	(30)	(17)
UNIV BD OF GOV	(31)	(20)	(11)
UF	(7,367)	(4,692)	(2,674)
FSU	(3,387)	(2,158)	(1,230)
FAMU	(1,008)	(642)	(366)
UCF	(3,439)	(2,191)	(1,248)
USF	(3,379)	(2,152)	(1,227)
NEW COLLEGE	(161)	(103)	(59)
FAU	(1,628)	(1,037)	(591)
UWF	(628)	(400)	(228)
FIU	(3,210)	(2,045)	(1,165)
UNF	(730)	(465)	(265)
FGCU	(680)	(433)	(247)
FPU	(119)	(76)	(43)
VETERANS AFFAIRS	(714)	(455)	(259)
TRANSPORTATION	(2,990)	(1,905)	(1,086)
CITRUS	(13)	(8)	(5)
CHILDREN & FAMILIES	(5,819)	(3,707)	(2,112)
PUBLIC SVC COMM	(131)	(83)	(47)
MILITARY AFFAIRS	(219)	(139)	(79)
HEALTH	(6,112)	(3,893)	(2,219)
ELDER AFFAIRS	(195)	(124)	(71)
PERSONS W/ DISABILITIES	(1,304)	(830)	(473)
HEALTH CARE ADMIN	(738)	(470)	(268)
CORRECTIONS	(12,141)	(7,734)	(4,408)
LAW ENFORCEMENT	(941)	(599)	(342)
MANAGEMENT SVCS ADM	(497)	(317)	(180)
DMS/ WIRELESS SVCS	(5)	(3)	(2)
PUBLIC EMP REL COMM	(12)	(7)	(4)
ADMINISTRATIVE HEARINGS	(116)	(74)	(42)
REVENUE	(2,440)	(1,554)	(886)
HIGHWAY SAFETY & MOTOR VEHICLES	(2,095)	(1,334)	(760)
FISH & WILDLIFE	(1,021)	(650)	(371)
COMMISSION ON OFFENDER REVIEW	(64)	(41)	(23)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
BUSINESS & PROF REG	(801)	(510)	(291)
JUVENILE JUSTICE	(1,586)	(1,010)	(576)
Direct Bill	0	0	0
Total	(80,421)	(51,227)	(29,194)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Schedule .6 - Department Roll Forward
For Department SECTION II ADJUSTMENTS

Receiving Department	Allocated Costs for Fiscal 2021	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	(707)	NA	NA	(707)
STATE ATTORNEYS	(2,918)	NA	NA	(2,918)
PUBLIC DEFENDERS	(1,464)	NA	NA	(1,464)
STATE COURTS	(2,124)	NA	NA	(2,124)
GOVERNOR'S OFFICE	(130)	NA	NA	(130)
EMERGENCY MGMT	(84)	NA	NA	(84)
LOTTERY	(202)	NA	NA	(202)
ENVIRON PROTECT	(1,409)	NA	NA	(1,409)
ECONOMIC OPPORTUNITY	(709)	NA	NA	(709)
LEGAL AFFAIRS	(644)	NA	NA	(644)
AGRICULTURE & CONS SVCS	(1,806)	NA	NA	(1,806)
FINANCIAL SERVICES	(698)	NA	NA	(698)
FIN SVCS COMM	(308)	NA	NA	(308)
STATE	(200)	NA	NA	(200)
EDUCATION	(1,016)	NA	NA	(1,016)
EARLY LEARNING	(47)	NA	NA	(47)
UNIV BD OF GOV	(31)	NA	NA	(31)
UF	(7,367)	NA	NA	(7,367)
FSU	(3,387)	NA	NA	(3,387)
FAMU	(1,008)	NA	NA	(1,008)
UCF	(3,439)	NA	NA	(3,439)
USF	(3,379)	NA	NA	(3,379)
NEW COLLEGE	(161)	NA	NA	(161)
FAU	(1,628)	NA	NA	(1,628)
UWF	(628)	NA	NA	(628)
FIU	(3,210)	NA	NA	(3,210)
UNF	(730)	NA	NA	(730)
FGCU	(680)	NA	NA	(680)
FPU	(119)	NA	NA	(119)
VETERANS AFFAIRS	(714)	NA	NA	(714)
TRANSPORTATION	(2,990)	NA	NA	(2,990)
CITRUS	(13)	NA	NA	(13)
CHILDREN & FAMILIES	(5,819)	NA	NA	(5,819)
PUBLIC SVC COMM	(131)	NA	NA	(131)
MILITARY AFFAIRS	(219)	NA	NA	(219)
HEALTH	(6,112)	NA	NA	(6,112)
ELDER AFFAIRS	(195)	NA	NA	(195)
PERSONS W/ DISABILITIES	(1,304)	NA	NA	(1,304)
HEALTH CARE ADMIN	(738)	NA	NA	(738)
CORRECTIONS	(12,141)	NA	NA	(12,141)
LAW ENFORCEMENT	(941)	NA	NA	(941)
MANAGEMENT SVCS ADM	(497)	NA	NA	(497)
ADMINISTRATIVE HEARINGS	(116)	NA	NA	(116)
REVENUE	(2,440)	NA	NA	(2,440)
HIGHWAY SAFETY & MOTOR VEHICLES	(2,095)	NA	NA	(2,095)
FISH & WILDLIFE	(1,021)	NA	NA	(1,021)
COMMISSION ON OFFENDER REVIEW	(64)	NA	NA	(64)
BUSINESS & PROF REG	(801)	NA	NA	(801)
JUVENILE JUSTICE	(1,586)	NA	NA	(1,586)
Department Total:	(80,169)	0	0	(80,169)

Section D: Supplemental Data

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2021

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2021 EXPENDITURES	FY 2021 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
OPPAGA	11 92 92 10 900	1,136,923.36		
	11 92 92 10 902	(91.24)		
	11 92 92 10 905	4,149,179.48		
	Total	**5,286,011.60**	**5,286,011**	* **Schedule 2.2 Page C-32**
Auditor General	11 95 10 10 101	720,541.51		
	11 95 10 11 111	250,942.53		
	11 95 10 12 121	615,496.81		
	11 95 20 20 201	271,679.10		
	11 95 20 21 211	(402.94)		
	11 95 20 23 231	145,162.41		
	11 95 20 23 232	792,787.73		
	11 95 20 23 233	866,491.06		
	11 95 20 23 234	597,674.71		
	11 95 20 23 235	897,033.02		
	11 95 20 23 236	473,015.76		
	11 95 20 24 241	155,840.74		
	11 95 20 24 242	1,609,829.72		
	11 95 30 30 301	304,278.35		
	11 95 30 31 311	329,249.70		
	11 95 30 31 312	817,247.20		
	11 95 30 31 313	1,069,738.24		
	11 95 30 31 314	695,096.62		
	11 95 30 31 315	1,318,543.19		
	11 95 30 31 316	606,663.15		
	11 95 30 31 318	1,176,994.13		
	11 95 30 31 320	647,594.80		
	11 95 30 33 331	215,722.15		
	11 95 30 33 332	753,489.38		
	11 95 30 33 333	1,237,279.02		
	11 95 30 33 334	602,118.87		
	11 95 30 33 335	742,102.57		
	11 95 30 33 336	1,079,287.49		
	11 95 30 33 337	1,085,800.01		
	11 95 30 33 338	1,030,346.30		
	11 95 30 33 339	521,756.77		
	11 95 30 34 341	267,003.20		
	11 95 30 34 342	407,755.69		
	11 95 30 34 343	422,499.01		
	11 95 30 35 351	1,004,880.05		
	11 95 40 40 401	339,690.64		
	11 95 40 41 411	1,311,960.91		
	11 95 40 42 421	1,042,309.01		
	11 95 40 43 431	1,483,856.90		
	11 95 40 44 441	1,196,219.16		
	11 95 40 45 451	996,093.32		
	11 95 40 46 461	1,313,111.44		
	11 95 40 47 471	1,076,463.19		
	Total	**32,491,242.62**	**32,491,242**	* **Schedule 3.2 Page C-40**
Financial Services - Administration	43 10 00 00	1,900,902.04		
BE 43010100 and 43010200 Only	43 12 00 00	987,531.44		
General Revenue, Administrative Trust Fund and	43 20 00 00	594,675.63		
DFS Special Projects	43 20 10 00	191,047.41		
	43 21 00 00	256,369.68		
	43 21 10 00	496,396.90		
	43 21 10 10	391,212.95		
	43 21 30 00	258,767.18		
	43 21 40 00	384,562.99		
	43 40 00 00	1,028,600.42		
	43 40 10 00	189,110.25		
	43 43 00 00	2,194,523.05		
	43 43 00 10	762,183.45		
	43 43 10 00	505,367.97		
	43 43 20 00	650,298.36		
	43 43 30 00	887,411.67		
	43 43 30 10	118,015.86		
	43 43 30 20	508,877.69		
	43 43 40 00	571.92		
	43 43 40 10	35,166.90		
	43 43 40 20	836,214.61		
	43 43 40 30	606,284.51		
	43 50 00 00	244,238.94		
	43 50 10 00	968,308.40		
	43 50 10 10	794,831.61		
	43 50 10 20	584,020.82		
	43 50 10 30	355,298.41		
	43 60 00 00	388,685.57		
	43 61 00 00	619,073.92		
	43 61 30 00	809,934.56		
	43 61 30 10	48.86		
	43 61 40 00	484,389.26		
	43 61 40 10	454,033.07		
	43 61 40 20	555,446.57		
	43 61 40 30	(22,007.98)		
	43 61 40 40	348,789.90		
	43 61 40 60	62,873.02		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2021

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2021 EXPENDITURES	FY 2021 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	43 61 50 00	28,241.02		
	43 61 60 00	445,950.20		
	43 70 00 00	215,350.84		
	Total	**21,121,599.87**	**21,121,600**	* **Schedule 4.2 Page C-47**
Financial Services - Information Technology	43 63 00 00	9,680,270.59		
BE 43010300 and 43010500 Only	43 63 04 00	1,406.09		
General Revenue, Administrative Trust Fund and	43 63 04 01	69,782.50		
DFS Special Projects	43 63 05 00	569,486.53		
	43 63 05 01	1,266,902.38		
	43 63 05 10	3,320,085.61		
	43 63 05 20	7,043,883.49		
	43 63 05 30	5,300,400.42		
	43 63 06 00	3,845,004.02		
	43 63 06 30	225.00		
	43 63 06 40	43,059.48		
	43 63 06 50	605,627.50		
	43 63 06 60	1,042,321.16		
	43 63 06 70	2,460,884.34		
	43 63 06 80	536,906.11		
	43 63 07 00	732,141.07		
	Total	**36,518,386.29**	**36,518,386**	* **Schedule 5.2 Page C-55**
Financial Services - Accounting and Auditing	43 62 00 00	83,920,918.92		
BE 43200100 Only	43 62 01 00	526,946.04		
General Revenue, MFMP/P-Card Revs and	43 62 01 04	213,213.82		
DFS Special Projects	43 62 10 00	167,505.00		
	43 62 10 21	1,047.69		
	43 62 20 00	584,661.50		
	43 62 20 11	623,162.16		
	43 62 20 21	556,242.81		
	43 62 20 31	594,441.59		
	43 62 20 41	462,736.30		
	43 62 20 51	448,308.84		
	43 62 20 61	301,376.87		
	43 62 20 81	584,505.69		
	43 62 20 91	322,744.93		
	43 62 20 92	-		
	43 62 30 00	267,011.36		
	43 62 30 10	554,459.74		
	43 62 30 20	315,543.83		
	43 62 30 40	443,457.41		
	43 62 70 00	102,906.66		
	43 62 70 10	248,221.48		
	43 62 70 20	590,376.76		
	43 62 70 30	339,647.57		
	43 62 80 00	125,095.06		
	43 62 80 10	490,886.73		
	43 62 80 30	610,816.84		
	Total	**93,396,235.60**	**93,396,236**	* **Schedule 6.2 Page C-63**
Management Services - Statewide Travel Management System (STMS)				
BE 72010100 Only	72 01 01 00 001	(24,679.23)		
General Revenue Fund	72 01 01 01 810	(2,718.73)		
	72 01 01 01 820	1,760,532.50		
	72 01 01 01 895	152,505.04		
	Total	**1,885,639.58**	**1,885,640**	* **Schedule 7.2 Page C-72**
Management Services - Wireless Services	72 90 24 00 000	24,704,088.65		
BE 72900200 Only	72 90 24 50 200	19,199,780.68		
Radio System Trust Fund	72 90 24 50 210	47,502.69		
	Total	**43,951,372.02**	**43,951,372**	* **Schedule 8.2 Page C-78**
Public Employees Relations Commission (PERC)	72 92 00 00 000	-		
BE 72920100 Only	72 92 01 01 001	1,314,116.98		
General Revenue	72 92 01 02 001	217,073.89		
	Total	**1,531,190.87**	**1,531,191**	* **Schedule 9.2 Page C-85**
TOTAL EXPENDITURES		**236,181,678.45**	**236,181,678**	* **Schedule C Page C-11**
*** Variances Due to Rounding of Costs to the Whole Dollar at the Object Level of Expenditure**				

STATE OF FLORIDA

SECTION I
SUPPORTING SCHEDULES

FY 2023 STATEWIDE COST ALLOCATION PLAN

Based on Actual Expenditures
For Fiscal Year Ended June 30, 2021

MAXIMUS®
HELPING GOVERNMENT SERVE THE PEOPLE®

EXPENDITURES

1.3 EQUIPMENT DEPRECIATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
000001 - EQUIPMENT DEPRECIATION

Expense	Type	Code	Total	G&A	EQUIP DEPRECIATION
DEPRECIATION EXPENSE	P	A	1,795,937	0	1,795,937
G & A Distribution	P	G			
All Others	P	I			
Total			1,795,937	0	1,795,937

1.3 EQUIPMENT DEPRECIATION

OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY (OPPAGA)

FiscalYear	20202021
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense for the Fiscal Year
Ended June 30, 2021

Amount		YearMonth					
Fund	FundDescr	202113	202106	202103	202009	Grand Total	
80-9-000001	O.A.G.F.A.	280,660.83	2,093.97			282,754.80	
80-9-000003	OPPAGA F/A	360.36				360.36	OPPAGA
80-9-110001	GFAAG	2,424,127.37		87.96	9.08	2,424,224.41	
Grand Total		2,705,148.56	2,093.97	87.96	9.08	2,707,339.57	

1.3 EQUIPMENT DEPRECIATION

OFFICE OF THE AUDITOR GENERAL (OAG)

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

FiscalYear	20202021
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth					
Fund	FundDescr	202113	202106	202103	202009	Grand Total	
80-9-000001	O.A.G.F.A.	280,660.83	2,093.97			282,754.80	Auditor General
80-9-000003	OPPAGA F/A	360.36				360.36	
80-9-110001	GFAAG	2,424,127.37		87.96	9.08	2,424,224.41	
Grand Total		2,705,148.56	2,093.97	87.96	9.08	2,707,339.57	

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF FINANCIAL SERVICES (DFS)

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	4,696.08	9,606.13		14,302.21
	43-61-00-00-000		17,239.75	6,097.05	23,336.80
	43-62-00-00-000		165.28		165.28
	43-63-00-00-000		1,552.26	5,713.80	7,266.06
43010100 Total		**4,696.08**	**28,563.42**	**11,810.85**	**45,070.35**
43010200	43-43-00-00-000		7,648.94		7,648.94
43010200 Total			**7,648.94**		**7,648.94**
Grand Total		**4,696.08**	**36,212.36**	**11,810.85**	**52,719.29**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010300	43-20-00-00-000		16,825.94		16,825.94
	43-43-00-00-000		13,319.01		13,319.01
	43-61-00-00-000		7,591.27		7,591.27
	43-62-00-00-000		12,927.57		12,927.57
	43-62-30-00-000		695.28		695.28
	43-62-90-00-000		362.14		362.14
	43-63-00-00-000		999,773.87		999,773.87
43010300 Total			**1,051,495.08**		**1,051,495.08**
43010500	43-20-00-00-000	4,851.12		1,922.40	6,773.52
	43-43-00-00-000	1,570.20		384.48	1,954.68
	43-61-00-00-000	2,080.64		576.72	2,657.36
	43-62-00-00-000	1,281.48		768.96	2,050.44
	43-62-30-00-000	529.16			529.16
	43-62-90-00-000	192.24		576.72	768.96
	43-63-00-00-000	235,947.14		62,260.08	298,207.22
43010500 Total		**246,451.98**		**66,489.36**	**312,941.34**
Grand Total		**246,451.98**	**1,051,495.08**	**66,489.36**	**1,364,436.42**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND	
BE	**ORG LVLS 1-5**	**101000122**	**Grand Total**
43200100	43-62-00-00-000	34,798.12	34,798.12
	43-62-30-00-000	468.89	468.89
	43-63-00-00-000	6,625.10	6,625.10
43200100 Total		**41,892.11**	**41,892.11**
Grand Total		**41,892.11**	**41,892.11**

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF MANAGEMENT SERVICES (DMS)

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
202432001	**72900200**	72902450200	26,734.01
		72902450210	25,759.16
202432001 Total			**52,493.17**
Grand Total			**52,493.17**

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00391067	72-90-13-50-241	SURFACE PRO 6	27610	20	2	344001	72900100	00	281.66	42.27	323.93	07/08/2019
00391068	72-90-13-50-241	SURFACE PRO 6	27610	20	2	344001	72900100	00	281.66	42.27	323.93	07/08/2019
00391069	72-90-13-50-241	SURFACE PRO 6	27610	20	2	344001	72900100	00	281.66	42.27	323.93	07/08/2019
		GENERAL LEDGER TOTAL	27610						5633.20	845.40	6478.60	
		ORGANIZATION TOTAL	72901350241						6452.58	941.13	7393.71	
00391352	72-90-13-50-641	LAPTOP, LAT 5400	27610	20	2	344001	72900100	00	245.04	61.26	306.30	03/05/2020
		GENERAL LEDGER TOTAL	27610						350.44	124.50	474.94	
		ORGANIZATION TOTAL	72901350641						350.44	124.50	474.94	
		CURRENT USE FUND TOTAL		20	2	344001	72900100	00	6803.02	1065.63	7868.65	
00390426	72-90-24-50-200	TRUCK VAULT T-FE	27600	20	2	432001	72900200	00	1354.32	123.12	1477.44	06/13/2018
00390427	72-90-24-50-200	TRUCK VAULT 2-DR	27600	20	2	432001	72900200	00	1240.80	112.80	1353.60	06/13/2018
00390428	72-90-24-50-200	WINCH-XD900I VEH	27600	20	2	432001	72900200	00	665.55	60.48	726.03	06/13/2018
00390538	72-90-24-50-200	WEATHER STATIONI	27600	20	2	432001	72900200	00	507.44	44.79	552.23	05/04/2018
00390539	72-90-24-50-200	WEATHER STATION	27600	20	2	432001	72900200	00	507.44	44.79	552.23	05/04/2018
00390549	72-90-24-50-200	MASTR III BASE S	27600	20	2	432001	72900200	00	9265.83	842.34	10108.17	06/15/2018
00390550	72-90-24-50-200	MASTR III BASE S	27600	20	2	432001	72900200	00	43258.88	4055.52	47314.40	07/19/2018
00390551	72-90-24-50-200	MASTR III BASE S	27600	20	2	432001	72900200	00	9265.11	842.31	10107.42	06/18/2018
00390552	72-90-24-50-200	MASTR III BASE S	27600	20	2	432001	72900200	00	21137.67	1921.62	23059.29	06/18/2018
00390554	72-90-24-50-200	MASTR III BASE S	27600	20	2	432001	72900200	00	8589.90	780.90	9370.80	06/15/2018
00390567	72-90-24-50-200	POWER SUPPLY, 72	27600	20	2	432001	72900200	00	335.92	32.49	368.41	08/16/2018
00390568	72-90-24-50-200	POWER SUPPLY, 72	27600	20	2	432001	72900200	00	335.92	32.49	368.41	08/16/2018
00390654	72-90-24-50-200	BAND FILTERS, PU	27600	20	2	432001	72900200	00	276.46	26.76	303.22	08/16/2018
00390655	72-90-24-50-200	BAND FILTERS, PU	27600	20	2	432001	72900200	00	276.46	26.76	303.22	08/16/2018
00390656	72-90-24-50-200	BAND FILTERS, PU	27600	20	2	432001	72900200	00	276.46	26.76	303.22	08/16/2018
00390657	72-90-24-50-200	BAND FILTERS, PU	27600	20	2	432001	72900200	00	276.46	26.76	303.22	08/16/2018
00390860	72-90-24-50-200	GENERATOR&TRAILE	27600	20	2	432001	72900200	00	15919.08	1989.90	17908.98	03/20/2019
00391071	72-90-24-50-200	RADIO, XG75 MOBI	27600	20	2	432001	72900200	00	1550.06	232.50	1782.56	07/24/2019
00391072	72-90-24-50-200	RADIO, XG75 MOBI	27600	20	2	432001	72900200	00	1550.06	232.50	1782.56	07/24/2019
00391073	72-90-24-50-200	RADIO XG75,MOBIL	27600	20	2	432001	72900200	00	1553.20	232.98	1786.18	07/11/2019
00391074	72-90-24-50-200	RADIO XG75,MOBIL	27600	20	2	432001	72900200	00	1553.20	232.98	1786.18	07/11/2019

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00391075	72-90-24-50-200	VHF ANTENNA	27600	20	2	432001	72900200	00	166.60	25.02	191.62	07/02/2019
00391076	72-90-24-50-200	VHF ANTENNA	27600	20	2	432001	72900200	00	166.60	25.02	191.62	07/02/2019
00391077	72-90-24-50-200	RADIO CABINET	27600	20	2	432001	72900200	00	166.60	25.02	191.62	07/02/2019
00391078	72-90-24-50-200	MUX-SIGNAL RECEI	27600	20	2	432001	72900200	00	166.60	25.02	191.62	07/02/2019
00391079	72-90-24-50-200	MUX-SIGNAL RECEI	27600	20	2	432001	72900200	00	166.60	25.02	191.62	07/02/2019
00391367	72-90-24-50-200	WINCH,XD9000 TAH	27600	20	2	432001	72900200	00	291.20	62.40	353.60	01/30/2020
00391368	72-90-24-50-200	TRUCK VAULT, TAH	27600	20	2	432001	72900200	00	572.32	122.64	694.96	01/30/2020
00391624	72-90-24-50-200	WINCH, XD9000I -	27600	20	2	432001	72900200	00	208.00	62.40	270.40	05/05/2020
00391625	72-90-24-50-200	TRUCK VAULT, TAH	27600	20	2	432001	72900200	00	408.80	122.64	531.44	05/05/2020
00391636	72-90-24-50-200	RADIO, PORTABLE	27600	20	2	432001	72900200	00	409.86	136.62	546.48	06/02/2020
00391637	72-90-24-50-200	RADIO, PORTABLE	27600	20	2	432001	72900200	00	409.86	136.62	546.48	06/02/2020
00392092	72-90-24-50-200	MBK MOBILE BROAD	27600	20	2	432001	72900200	00	0.00	200.00	200.00	05/26/2021
00603080	72-90-24-50-200	INDIANTOWN CHANN	27600	20	2	432001	72900200	00	11479.18	839.97	12319.15	10/17/2017
00603081	72-90-24-50-200	POMPANO SITE	27600	20	2	432001	72900200	00	56687.40	8098.20	64785.60	06/25/2019
		GENERAL LEDGER TOTAL	27600						190995.84	21828.14	212823.98	
00390728	72-90-24-50-200	LAPTOP, 5490 XCT	27610	20	2	432001	72900200	00	504.17	60.51	564.68	02/01/2019
00390729	72-90-24-50-200	LAPTOP, 5490 XCT	27610	20	2	432001	72900200	00	504.17	60.51	564.68	02/01/2019
00391353	72-90-24-50-200	LAPTOP, LAT 5400	27610	20	2	432001	72900200	00	245.04	61.26	306.30	03/05/2020
00391355	72-90-24-50-200	LAPTOP, LAT 5400	27610	20	2	432001	72900200	00	245.04	61.26	306.30	03/05/2020
00392004	72-90-24-50-200	DESKTOP, PRECISI	27610	20	2	432001	72900200	00	162.36	81.18	243.54	09/30/2020
00392005	72-90-24-50-200	DESKTOP, PRECISI	27610	20	2	432001	72900200	00	162.36	81.18	243.54	09/30/2020
00392006	72-90-24-50-200	DESKTOP, PRECISI	27610	20	2	432001	72900200	00	162.36	81.18	243.54	09/30/2020
00392007	72-90-24-50-200	LAPTOP, LAT 7424	27610	20	2	432001	72900200	00	356.94	178.47	535.41	09/30/2020
00392008	72-90-24-50-200	LAPTOP, LAT 7424	27610	20	2	432001	72900200	00	356.94	178.47	535.41	09/30/2020
		GENERAL LEDGER TOTAL	27610						2699.38	844.02	3543.40	
00230637	72-90-24-50-200	2018 CHEVY TAHOE	27640	20	2	432001	72900200	00	13435.20	1007.64	14442.84	11/27/2017
00230642	72-90-24-50-200	2018 FORD EXPLOR	27640	20	2	432001	72900200	00	9056.13	714.93	9771.06	01/24/2018
00230664	72-90-24-50-200	2020 TAHOE 4WD W	27640	20	2	432001	72900200	00	5551.35	1170.66	6722.01	12/16/2019
		GENERAL LEDGER TOTAL	27640						33885.78	4061.85	37947.63	
		ORGANIZATION TOTAL	72902450200						227581.00	26734.01	254315.01	
00389361	72-90-24-50-210	SHELTER,RF COMM	27200	20	2	432001	72900200	00	12919.66	490.62	13410.28	08/01/2014
		GENERAL LEDGER TOTAL	27200						12919.66	490.62	13410.28	

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00230605	72-90-24-50-210	GENERATOR, VAPRO	27600	20	2	432001	72900200	00	30847.30	1063.70	31911.00	05/31/2016
00389945	72-90-24-50-210	LINKER BOX TCB-I	27600	20	2	432001	72900200	00	1642.66	88.02	1730.68	07/08/2016
00389946	72-90-24-50-210	LINKER BOX TCB-I	27600	20	2	432001	72900200	00	1642.66	88.02	1730.68	07/08/2016
00389947	72-90-24-50-210	LINKER BOX TCB-I	27600	20	2	432001	72900200	00	1642.66	88.02	1730.68	07/08/2016
00389948	72-90-24-50-210	LINKER BOX TCB-I	27600	20	2	432001	72900200	00	1642.66	88.02	1730.68	07/08/2016
00389949	72-90-24-50-210	PORTABLE RADIO,X	27600	20	2	432001	72900200	00	3566.75	194.55	3761.30	08/01/2016
00389950	72-90-24-50-210	PORTABLE RADIO,X	27600	20	2	432001	72900200	00	3566.75	194.55	3761.30	08/01/2016
00389951	72-90-24-50-210	PORTABLE RADIO,X	27600	20	2	432001	72900200	00	3566.75	194.55	3761.30	08/01/2016
00389952	72-90-24-50-210	PORTABLE RADIO,X	27600	20	2	432001	72900200	00	3566.75	194.55	3761.30	08/01/2016
00389953	72-90-24-50-210	MOBILE RADIO,XG-	27600	20	2	432001	72900200	00	4222.93	230.34	4453.27	08/01/2016
00389954	72-90-24-50-210	MOBILE RADIO,XG-	27600	20	2	432001	72900200	00	4222.93	230.34	4453.27	08/01/2016
00389955	72-90-24-50-210	MOBILE RADIO,XG-	27600	20	2	432001	72900200	00	4222.93	230.34	4453.27	08/01/2016
00389956	72-90-24-50-210	MOBILE RADIO,XG-	27600	20	2	432001	72900200	00	4222.93	230.34	4453.27	08/01/2016
00389957	72-90-24-50-210	MRS SATELLITE	27600	20	2	432001	72900200	00	2588.30	141.15	2729.45	08/01/2016
00389958	72-90-24-50-210	MRS SATELLITE	27600	20	2	432001	72900200	00	20117.90	1097.31	21215.21	08/01/2016
00390298	72-90-24-50-210	RADIO, EG-75M/M7	27600	20	2	432001	72900200	00	2981.65	203.28	3184.93	07/25/2017
00390299	72-90-24-50-210	RADIO, EG-75M/M7	27600	20	2	432001	72900200	00	2981.65	203.28	3184.93	07/25/2017
00603069	72-90-24-50-210	CORBETT SITE	27600	20	2	432001	72900200	00	184275.94	6410.06	190686.00	05/31/2016
00603075	72-90-24-50-210	HUDSON SITE EQUI	27600	20	2	432001	72900200	00	7094.07	244.62	7338.69	05/25/2016
00603076	72-90-24-50-210	INWOOD SITE EQUI	27600	20	2	432001	72900200	00	12345.51	425.71	12771.22	05/25/2016
00603077	72-90-24-50-210	MILTON SITE EQUI	27600	20	2	432001	72900200	00	25694.43	886.01	26580.44	05/25/2016
00603078	72-90-24-50-210	DUNDEE SITE EQUI	27600	20	2	432001	72900200	00	7094.07	244.62	7338.69	05/20/2016
00603079	72-90-24-50-210	MIAMI FMP SITE	27600	20	2	432001	72900200	00	179738.56	10784.34	190522.90	01/11/2017
		GENERAL LEDGER TOTAL	27600						513488.74	23755.72	537244.46	
00389597	72-90-24-50-210	LAPTOP, LAT 7404	27610	20	2	432001	72900200	00	3869.30	133.44	4002.74	05/06/2016
00389598	72-90-24-50-210	LAPTOP, LAT 7404	27610	20	2	432001	72900200	00	3869.30	133.44	4002.74	05/06/2016
00389932	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389933	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389934	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389935	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389936	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389937	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389938	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389939	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389940	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00389941	72-90-24-50-210	TABLET,SURFACE P	27610	20	2	432001	72900200	00	762.30	41.55	803.85	08/31/2016
00390098	72-90-24-50-210	UPS,9130/2000VA	27610	20	2	432001	72900200	00	1207.02	70.98	1278.00	12/27/2016
00390099	72-90-24-50-210	UPS 9130,2000VA	27610	20	2	432001	72900200	00	1183.35	70.98	1254.33	01/05/2017
00390173	72-90-24-50-210	LAPTOPS,LAT 7404	27610	20	2	432001	72900200	00	3202.17	200.16	3402.33	03/14/2017
		GENERAL LEDGER TOTAL	27610						24156.31	1224.66	25380.97	
00230508	72-90-24-50-210	2011 FORD ESCAPE	27640	20	2	432001	72900200	00	17001.84	288.16	17290.00	05/16/2011
		GENERAL LEDGER TOTAL	27640						17001.84	288.16	17290.00	

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
		ORGANIZATION TOTAL	72902450210						567566.55	25759.16	593325.71	
		CURRENT USE FUND TOTAL		20	2	432001	72900200	00	795147.55	52493.17	847640.72	
00390250	72-95-01-01-200	DISPLAY,TRADE SH	27600	20	2	510045	72950100	00	1852.88	120.84	1973.72	05/19/2017
00390374	72-95-01-01-200	DESK	27600	20	2	510045	72950100	00	763.14	54.51	817.65	09/08/2017
00390375	72-95-01-01-200	HUTCH W/DOORS	27600	20	2	510045	72950100	00	804.72	57.48	862.20	09/08/2017
		GENERAL LEDGER TOTAL	27600						4538.91	341.04	4879.95	
00390093	72-95-01-01-200	LAPTOP, INSPIRON	27610	20	2	510045	72950100	00	780.00	45.00	825.00	11/16/2016
00390183	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1315.68	83.97	1399.65	04/13/2017
00390185	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1315.68	83.97	1399.65	04/13/2017
00390289	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1150.20	76.68	1226.88	06/19/2017
00390290	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1150.20	76.68	1226.88	06/19/2017
00390291	72-95-01-01-200	LAPTOP, INSPIRON	27610	20	2	510045	72950100	00	712.47	47.49	759.96	06/20/2017
00390393	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390394	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390395	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390396	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390397	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390398	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	682.65	49.95	732.60	10/02/2017
00390407	72-95-01-01-200	LAPTOP, SURFACE	27610	20	2	510045	72950100	00	652.72	47.76	700.48	10/16/2017
00390522	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390523	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390524	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390525	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390526	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390527	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	577.06	49.47	626.53	04/17/2018
00390668	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	509.28	50.94	560.22	09/25/2018
00390669	72-95-01-01-200	LAPTOP, PROBOOK	27610	20	2	510045	72950100	00	509.28	50.94	560.22	09/25/2018
		GENERAL LEDGER TOTAL	27610						15653.77	1159.95	16813.72	
		ORGANIZATION TOTAL	72950101200						20192.68	1500.99	21693.67	
00390182	72-95-01-01-300	LAPTOP, E5570	27610	20	2	510045	72950100	00	1315.68	83.97	1399.65	04/13/2017

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
101000252	**72920100**	72920101001	1,124.67
		72920101100	156.86
101000252 Total			**1,281.53**
Grand Total			**1,281.53**

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00391391	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	166.70	50.01	216.71	05/11/2020
00391392	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	166.70	50.01	216.71	05/11/2020
00391992	72-95-20-00-000	LAPTOP, THINK TO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391993	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391994	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391995	72-95-20-00-000	LAPTOP, THINK TO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391996	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391997	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391998	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00391999	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00392000	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
00392001	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	89.58	44.79	134.37	09/11/2020
		GENERAL LEDGER TOTAL	27610						2247.48	794.70	3042.18	
		ORGANIZATION TOTAL	72952000000						2247.48	794.70	3042.18	
		CURRENT USE FUND TOTAL		10	1	000225	72950100	00	31180.68	3278.49	34459.17	
00390171	72-92-01-01-001	PROJECTOR, POWER	27600	10	1	000252	72920100	00	428.23	26.19	454.42	02/21/2017
00390908	72-92-01-01-001	SCANNER, DOCUMEN	27600	10	1	000252	72920100	00	1780.66	232.23	2012.89	04/19/2019
00390909	72-92-01-01-001	SCANNER, DOCUMEN	27600	10	1	000252	72920100	00	1780.66	232.23	2012.89	04/19/2019
		GENERAL LEDGER TOTAL	27600						5227.01	709.05	5936.06	
00389783	72-92-01-01-001	LAPTOP, LAT-E654	27610	10	1	000252	72920100	00	1214.55	41.90	1256.45	05/09/2016
00389784	72-92-01-01-001	LAPTOP, LAT-E654	27610	10	1	000252	72920100	00	1214.55	41.90	1256.45	05/09/2016
00389785	72-92-01-01-001	LAPTOP, LAT-E654	27610	10	1	000252	72920100	00	1214.55	41.90	1256.45	05/09/2016
00390251	72-92-01-01-001	STORAGE, NETWORK	27610	10	1	000252	72920100	00	880.00	60.00	940.00	07/19/2017
00390561	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
00390562	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
00390563	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
00390564	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
		GENERAL LEDGER TOTAL	27610						7053.85	415.62	7469.47	
		ORGANIZATION TOTAL	72920101001						12280.86	1124.67	13405.53	

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	**** CURRENT USE FUND *** GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00389782	72-92-01-01-100	LAPTOP, LAT-E654	27610	10	1	000252	72920100	00	1214.55	41.90	1256.45	05/09/2016
00390559	72-92-01-01-100	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
00390560	72-92-01-01-100	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	632.55	57.48	690.03	06/18/2018
		GENERAL LEDGER TOTAL	27610						2479.65	156.86	2636.51	
		ORGANIZATION TOTAL	72920101100						2479.65	156.86	2636.51	
		CURRENT USE FUND TOTAL		10	1	000252	72920100	00	14760.51	1281.53	16042.04	
00389788	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389789	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389790	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389791	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389792	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389793	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
00389796	72-60-08-94-001	LAPTOP, SURFACE	27600	10	1	000387	72600800	00	1158.06	60.94	1219.00	06/10/2016
		GENERAL LEDGER TOTAL	27600						9264.48	487.52	9752.00	
00390199	72-60-08-94-001	LAPTOP, LAT E547	27610	10	1	000387	72600800	00	549.75	36.63	586.38	06/01/2017
00390252	72-60-08-94-001	LAPTOP, LAT E548	27610	10	1	000387	72600800	00	679.17	45.27	724.44	06/19/2017
00390368	72-60-08-94-001	LAPTOP, SURFACE	27610	10	1	000387	72600800	00	1171.50	83.67	1255.17	09/29/2017
00390910	72-60-08-94-001	DESKTOP, OPTIPLE	27610	10	1	000387	72600800	00	323.15	42.15	365.30	04/30/2019
00390912	72-60-08-94-001	DESKTOP, OPTIPLE	27610	10	1	000387	72600800	00	323.15	42.15	365.30	04/30/2019
00390913	72-60-08-94-001	LAPTOP, LAT 5490	27610	10	1	000387	72600800	00	467.50	63.75	531.25	05/07/2019
00391682	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10	1	000387	72600800	00	120.00	45.00	165.00	07/13/2020
00391922	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10	1	000387	72600800	00	120.00	45.00	165.00	07/13/2020
		GENERAL LEDGER TOTAL	27610						3754.22	403.62	4157.84	
		ORGANIZATION TOTAL	72600894001						13018.70	891.14	13909.84	
		CURRENT USE FUND TOTAL		10	1	000387	72600800	00	13018.70	891.14	13909.84	

2.3 OPPAGA

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
119000 - OPPAGA

Expense	Type	Code	Total	G&A	OPPAGA SERVICES	LOCAL GOVT SVCS
Salaries & Wages	P		3,145,992	0	3,145,992	0
Fringe Benefits	L		1,474,918	0	1,474,918	0
Other Pers Svcs	L		24,379	0	24,379	0
Operating Expense	V		640,722	0	312,462	328,260
G & A Distribution	P	G				
All Others	P	I				
Total			5,286,011	0	4,957,751	328,260

State of Florida
Office of Program Policy and Governmental Accountability (OPPAGA)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD	ACTIVITY		
EXPENSE	**OPPAGA**	**LOCAL GOVT SVCS**	**Grand Total**
Salaries & Wages	3,145,991.84		3,145,991.84
Fringe Benefits	1,474,918.44		1,474,918.44
Other Pers Svcs	24,379.38		24,379.38
Operating Expense	312,462.44	328,259.50	640,721.94
Grand Total	**4,957,752.10**	**328,259.50**	**5,286,011.60**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	3,407,103.00	0.00	300,124.98	359,195.72	2,747,782.30	0.19
110061 LVP-AL	0.00	0.00	2,654.40	0.00	2,654.40-	0.00
110071 LVP-SL	0.00	0.00	38,921.11	0.00	38,921.11-	0.00
* OBJ 1100XX TOTAL	3,407,103.00	0.00	341,700.49	359,195.72	2,706,206.79	0.21
151000 FICA-GEN	252,704.00	0.00	22,793.57	0.00	229,910.43	0.09
151016 FICA-AL	0.00	0.00	203.05	0.00	203.05-	0.00
151018 FICA-SL	0.00	0.00	2,977.47	0.00	2,977.47-	0.00
* OBJ 1510XX TOTAL	252,704.00	0.00	25,974.09	0.00	226,729.91	0.10
152000 RET-DB-G	469,293.00	0.00	59,491.27	0.00	409,801.73	0.13
152008 RET-DB-AL	0.00	0.00	486.82	0.00	486.82-	0.00
* OBJ 1520XX TOTAL	469,293.00	0.00	59,978.09	0.00	409,314.91	0.13
157000 ASSESS-ADM	0.00	0.00	165.80	0.00	165.80-	0.00
161000 INS-HEALTH	798,029.00	0.00	62,805.68	0.00	735,223.32	0.08
162000 INS-LIFE	2,047.00	0.00	136.04	0.00	1,910.96	0.07
163000 INS-DISAB	3,410.00	0.00	240.00	0.00	3,170.00	0.07
169500 INS-DENTAL	47,520.00	0.00	3,573.92	0.00	43,946.08	0.08
** APPRO 010000 TOTAL	4,980,106.00	0.00	494,574.11	359,195.72	4,126,336.17	0.17
121000 OPS-GEN	0.00	0.00	0.00	8,353.82	8,353.82-	0.00
124000 OPS-ST/GA	25,220.00	0.00	0.00	0.00	25,220.00	0.00
131300 CS-GEN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
134216 REC MGMT	0.00	0.00	528.00	0.00	528.00-	0.00
151038 FICA-OPS	1,929.00	0.00	0.00	0.00	1,929.00	0.00
242072 R/M-C-EQ	4,000.00	0.00	1,040.33	3,415.80	456.13-	1.11
** APPRO 030000 TOTAL	36,149.00	0.00	1,568.33	11,769.62	22,811.05	0.37
210000 POSTAGE	1,500.00	0.00	13.35	0.00	1,486.65	0.01
210001 FREIGHT	250.00	0.00	0.00	0.00	250.00	0.00
* OBJ 2100XX TOTAL	1,750.00	0.00	13.35	0.00	1,736.65	0.01

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	1,000.00	0.00	505.92	0.00	494.08	0.51
221018 TEL-LNDIS	500.00	0.00	537.49	0.00	37.49-	1.08
* OBJ 2210XX TOTAL	1,500.00	0.00	1,043.41	0.00	456.59	0.70
230000 PRINT-GEN	250.00	0.00	0.00	0.00	250.00	0.00
243018 R/M-NC-BLD	300.00	0.00	0.00	0.00	300.00	0.00
243023 R/M-NC-EQ	4,100.00	0.00	0.00	0.00	4,100.00	0.00
* OBJ 2430XX TOTAL	4,400.00	0.00	0.00	0.00	4,400.00	0.00
261000 IST-GEN	42,000.00	0.00	0.00	0.00	42,000.00	0.00
261038 IST-CAR RT	0.00	0.00	58.00	0.00	58.00-	0.00
* OBJ 2610XX TOTAL	42,000.00	0.00	58.00	0.00	41,942.00	0.00
341018 SUP-OFCONS	5,000.00	0.00	2,762.46	886.20	1,351.34	0.73
341021 SUP-OFNON	0.00	0.00	23.58	0.00	23.58-	0.00
341022 SUP-F/E	3,000.00	0.00	0.00	0.00	3,000.00	0.00
341023 SUP-IT-GEN	7,500.00	0.00	797.00	0.00	6,703.00	0.11
341024 SUP-IT-LIC	28,755.00	0.00	28,899.46	0.00	144.46-	1.01
* OBJ 3410XX TOTAL	44,255.00	0.00	32,482.50	886.20	10,886.30	0.75
414000 INS-PROP	350.00	0.00	0.00	0.00	350.00	0.00
416000 SURETY BD	50.00	0.00	34.90	0.00	15.10	0.70
417000 INS-IT	800.00	0.00	0.00	0.00	800.00	0.00
419000 INS-OTHER	0.00	0.00	130.97	0.00	130.97-	0.00
431000 PR-DMS	275,395.00	0.00	206,546.55	68,848.85	0.40-	1.00
461400 FEE-REIMB	0.00	0.00	0.00	67,612.75	67,612.75-	0.00
461601 FEE-REGTRN	1,000.00	0.00	750.00	0.00	250.00	0.75
492000 SUBS-GEN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
492100 SUBS-ELECT	7,500.00	0.00	2,601.50	0.00	4,898.50	0.35
493007 DUES-FLBAR	265.00	0.00	265.00	0.00	0.00	1.00
498200 TOK-NT	200.00	0.00	0.00	0.00	200.00	0.00
** APPRO 040000 TOTAL	381,215.00	0.00	243,926.18	137,347.80	58.98-	1.00

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341006 SUP-GE-DS	7,820.00	0.00	0.00	0.00	7,820.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	7,820.00	7,820.00-	0.00
** APPRO 093212 TOTAL	7,820.00	0.00	0.00	7,820.00	0.00	1.00
341006 SUP-GE-DS	7,819.00	0.00	0.00	0.00	7,819.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	7,819.00	7,819.00-	0.00
** APPRO 093213 TOTAL	7,819.00	0.00	0.00	7,819.00	0.00	1.00
131100 ACCT SERV	0.00	0.00	328,259.50	0.00	328,259.50-	0.00
341006 SUP-GE-DS	4,456,177.81	0.00	0.00	0.00	4,456,177.81	0.00
** APPRO 130500 TOTAL	4,456,177.81	0.00	328,259.50	0.00	4,127,918.31	0.07
** NON-CERTIFIED TOTAL	9,869,286.81	0.00	1,068,328.12	523,952.14	8,277,006.55	0.16

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	558,857.23	0.00	0.00	0.00	558,857.23	0.00
341006 SUP-GE-DS	558,857.23-	0.00	0.00	0.00	558,857.23-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
121000 OPS-GEN	12,804.10	0.00	0.00	0.00	12,804.10	0.00
242072 R/M-C-EQ	0.00	0.00	0.00	0.00	0.00	0.00
341006 SUP-GE-DS	12,804.10-	0.00	0.00	0.00	12,804.10-	0.00
** CF CAT 030000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	60.68-	0.00	60.68	0.00
* OBJ 2210XX TOTAL	0.00	0.00	60.68-	0.00	60.68	0.00
243023 R/M-NC-EQ	0.00	0.00	192.93-	0.00	192.93	0.00
341006 SUP-GE-DS	102,961.86-	0.00	0.00	0.00	102,961.86-	0.00
431000 PR-DMS	68,848.85	0.00	68,848.85	0.00	0.00	1.00
461400 FEE-REIMB	102,708.25	0.00	0.00	0.00	102,708.25	0.00
** CF CAT 040000 TOTAL	68,595.24	0.00	68,595.24	0.00	0.00	1.00
** CERTIFIED TOTAL	68,595.24	0.00	68,595.24	0.00	0.00	1.00
*** ORG LEVEL TOTAL	9,937,882.05	0.00	1,136,923.36	523,952.14	8,277,006.55	0.17

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1192 92 10 902 QUALITY ASSURANCE AND PUBLICATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	91.24-	0.00	91.24	0.00
** APPRO 040000 TOTAL	0.00	0.00	91.24-	0.00	91.24	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	91.24-	0.00	91.24	0.00
*** ORG LEVEL TOTAL	0.00	0.00	91.24-	0.00	91.24	0.00

11 LEGISLATIVE BRANCH
1192 92 10 905 DEPUTY DIRECTOR'S OFFICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,785,727.92	0.00	2,785,727.92-	0.00
110061 LVP-AL	0.00	0.00	18,478.90	0.00	18,478.90-	0.00
110071 LVP-SL	0.00	0.00	84.53	0.00	84.53-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	2,804,291.35	0.00	2,804,291.35-	0.00
151000 FICA-GEN	0.00	0.00	210,720.31	0.00	210,720.31-	0.00
151016 FICA-AL	0.00	0.00	1,413.63	0.00	1,413.63-	0.00
151018 FICA-SL	0.00	0.00	6.47	0.00	6.47-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	212,140.41	0.00	212,140.41-	0.00
152000 RET-DB-G	0.00	0.00	305,789.06	0.00	305,789.06-	0.00
152200 RET-FRS-G	0.00	0.00	87,192.23	0.00	87,192.23-	0.00
152208 RET-FRS-AL	0.00	0.00	1,847.90	0.00	1,847.90-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	89,040.13	0.00	89,040.13-	0.00
157000 ASSESS-ADM	0.00	0.00	2,385.55	0.00	2,385.55-	0.00
161000 INS-HEALTH	0.00	0.00	669,502.24	0.00	669,502.24-	0.00
162000 INS-LIFE	0.00	0.00	1,773.01	0.00	1,773.01-	0.00
163000 INS-DISAB	0.00	0.00	2,744.16	0.00	2,744.16-	0.00
169500 INS-DENTAL	0.00	0.00	38,670.26	0.00	38,670.26-	0.00
** APPRO 010000 TOTAL	0.00	0.00	4,126,336.17	0.00	4,126,336.17-	0.00
124000 OPS-ST/GA	0.00	0.00	21,190.00	0.00	21,190.00-	0.00
151038 FICA-OPS	0.00	0.00	1,621.05	0.00	1,621.05-	0.00
** APPRO 030000 TOTAL	0.00	0.00	22,811.05	0.00	22,811.05-	0.00
261038 IST-CAR RT	0.00	0.00	32.26	0.00	32.26-	0.00
** APPRO 040000 TOTAL	0.00	0.00	32.26	0.00	32.26-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	4,149,179.48	0.00	4,149,179.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	4,149,179.48	0.00	4,149,179.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	**********	**********	**********	**********	**********	*****
****** REPORT TOTAL	9,937,882.05	0.00	5,286,011.60	523,952.14	4,127,918.31	0.58
	**********	**********	**********	**********	**********	*****

3.3 AUDITOR GENERAL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
119500 - AUDITOR GENERAL

Expense	Type	Code	Total	G&A	AUDIT SVCS
Salaries & Wages	P		20,374,287	0	20,374,287
Fringe Benefits	L		9,266,559	0	9,266,559
Other Pers Svcs	L		11,893	0	11,893
Operating Expense	L		2,635,631	0	2,635,631
Risk Mgmt Insurance	L		66,390	0	66,390
Capital Outlay	D		136,482	0	0
G & A Distribution	P	G			
All Others	P	I			
Total			32,491,242	0	32,354,760

State of Florida
Office of the Auditor General
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD	
Expense	**Total**
Salaries & Wages	20,374,287.31
Fringe Benefits	9,266,558.88
Other Pers Svcs	11,893.05
Operating Expense	2,635,630.96
Risk Mgmt Insurance	66,390.00
Capital Outlay	136,482.42
Grand Total	**32,491,242.62**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	24,023,380.00	0.00	194,284.99	4,906,793.98	18,922,301.03	0.21
110061 LVP-AL	0.00	0.00	32,539.20	0.00	32,539.20-	0.00
* OBJ 1100XX TOTAL	24,023,380.00	0.00	226,824.19	4,906,793.98	18,889,761.83	0.21
151000 FICA-GEN	1,776,533.00	0.00	12,528.38	0.00	1,764,004.62	0.01
151016 FICA-AL	0.00	0.00	2,489.24	0.00	2,489.24-	0.00
151026 FICA-INC	1,913.00	0.00	0.00	0.00	1,913.00	0.00
* OBJ 1510XX TOTAL	1,778,446.00	0.00	15,017.62	0.00	1,763,428.38	0.01
152000 RET-DB-G	2,506,034.00	0.00	27,036.93	0.00	2,478,997.07	0.01
152208 RET-FRS-AL	0.00	0.00	8,879.95	0.00	8,879.95-	0.00
152211 RET-FRS-IN	2,007.00	0.00	0.00	0.00	2,007.00	0.00
* OBJ 1522XX TOTAL	2,007.00	0.00	8,879.95	0.00	6,872.95-	4.42
157000 ASSESS-ADM	0.00	0.00	61.33	0.00	61.33-	0.00
161000 INS-HEALTH	5,812,840.00	0.00	42,108.32	0.00	5,770,731.68	0.01
162000 INS-LIFE	15,423.00	0.00	85.92	0.00	15,337.08	0.01
163000 INS-DISAB	24,108.00	0.00	145.67	0.00	23,962.33	0.01
164000 INS-WC CON	15,000.00	0.00	0.00	0.00	15,000.00	0.00
165000 INS-UC CON	5,000.00	0.00	17,593.53	0.00	12,593.53-	3.52
169500 INS-DENTAL	340,313.00	0.00	2,434.56	0.00	337,878.44	0.01
341006 SUP-GE-DS	184.00	0.00	0.00	0.00	184.00	0.00
498000 AWARD-EMP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
** APPRO 010000 TOTAL	34,547,735.00	0.00	340,188.02	4,906,793.98	29,300,753.00	0.15
121000 OPS-GEN	0.00	0.00	0.00	88,447.81	88,447.81-	0.00
124000 OPS-ST/GA	65,759.00	0.00	0.00	0.00	65,759.00	0.00
131322 CS-ACT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
132514 INVEST-FIN	5,000.00	0.00	1,061.50	2,895.00	1,043.50	0.79

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747 IT-SOF-M	36,000.00	0.00	0.00	0.00	36,000.00	0.00
132764 IT-SERV-M	18,000.00	0.00	0.00	0.00	18,000.00	0.00
132771 IT-NET-SVC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132772 IT-NET-M	1,000.00	0.00	0.00	0.00	1,000.00	0.00
132778 IT-ST-SVC	16,000.00	0.00	0.00	0.00	16,000.00	0.00
* OBJ 1327XX TOTAL	86,000.00	0.00	0.00	0.00	86,000.00	0.00
132813 TRAIN-INST	65,000.00	0.00	33,522.13	0.00	31,477.87	0.52
133200 JOA/ADVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
134216 REC MGMT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
134226 MOV'G SVC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
* OBJ 1342XX TOTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
139900 CS-OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
151038 FICA-OPS	5,032.00	0.00	0.00	0.00	5,032.00	0.00
242000 R/M-C-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242029 R/M-C-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242055 R/M-C-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242072 R/M-C-EQ	12,000.00	0.00	0.00	0.00	12,000.00	0.00
242078 R/M-C-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2420XX TOTAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
** APPRO 030000 TOTAL	367,791.00	0.00	34,583.63	91,342.81	241,864.56	0.34
210000 POSTAGE	4,000.00	0.00	401.46	0.00	3,598.54	0.10
210001 FREIGHT	4,000.00	0.00	21.58	0.00	3,978.42	0.01
* OBJ 2100XX TOTAL	8,000.00	0.00	423.04	0.00	7,576.96	0.05
221000 TEL-GEN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
221017 TEL-LOCAL	24,000.00	0.00	1,045.92	0.00	22,954.08	0.04
221018 TEL-LNDIS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
* OBJ 2210XX TOTAL	29,000.00	0.00	1,045.92	0.00	27,954.08	0.04
221100 TEL-CELL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
223000 COMM-IT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
223012 COMM-SUN	260,000.00	0.00	4.78	0.00	259,995.22	0.00
223014 COMM-CAR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
* OBJ 2230XX TOTAL	280,000.00	0.00	4.78	0.00	279,995.22	0.00

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241000 R/M-CM-GEN	18,000.00	0.00	0.00	0.00	18,000.00	0.00
241018 R/M-CM-E/T	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241037 R/M-CM-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241038 R/M-CM-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241047 R/M-CM-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2410XX TOTAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
243000 R/M-NC-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243009 R/M-NC-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243018 R/M-NC-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243023 R/M-NC-EQ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243026 R/M-NC-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2430XX TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261000 IST-GEN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
261038 IST-CAR RT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
261049 IST-INCID	16,000.00	0.00	0.00	0.00	16,000.00	0.00
* OBJ 2610XX TOTAL	48,000.00	0.00	0.00	0.00	48,000.00	0.00
261100 IST-PRDIEM	75,000.00	0.00	0.00	0.00	75,000.00	0.00
261200 IST-MEAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
261300 IST-MILE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
261400 IST-LDG	230,000.00	0.00	0.00	0.00	230,000.00	0.00
261500 IST-AIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00
262000 OST-GEN	3,500.00	0.00	0.00	0.00	3,500.00	0.00
262034 OST-CAR RT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262038 OST-INCID	1,000.00	0.00	178.50	0.00	821.50	0.18
* OBJ 2620XX TOTAL	5,500.00	0.00	178.50	0.00	5,321.50	0.03
262100 OST-PRDIEM	2,000.00	0.00	240.00	0.00	1,760.00	0.12
262200 OST-MEAL	1,000.00	0.00	165.00	0.00	835.00	0.17
262300 OST-MILE	1,000.00	0.00	262.81	0.00	737.19	0.26
262400 OST-LDG	6,000.00	0.00	815.52	0.00	5,184.48	0.14

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262500 OST-AIR	6,000.00	0.00	2,157.77	0.00	3,842.23	0.36
271000 UTIL-ELEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
273000 UTIL-WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
284000 MOV-EMP-NQ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341000 SUP-GEN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
341018 SUP-OFCONS	60,000.00	0.00	1,984.28	0.00	58,015.72	0.03
341021 SUP-OFNON	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341022 SUP-F/E	10,000.00	0.00	129.99	0.00	9,870.01	0.01
341023 SUP-IT-GEN	55,000.00	0.00	51.34	0.00	54,948.66	0.00
341024 SUP-IT-LTC	230,000.00	0.00	0.00	0.00	230,000.00	0.00
341029 SUP-A/V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341042 SUP-TRN	52,000.00	0.00	0.00	0.00	52,000.00	0.00
* OBJ 3410XX TOTAL	414,000.00	0.00	2,165.61	0.00	411,834.39	0.01
364104 FUELVE-GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
414000 INS-PROP	1,000.00	0.00	735.44	0.00	264.56	0.74
416000 SURETY BD	1,000.00	0.00	239.55	0.00	760.45	0.24
417000 INS-IT	1,000.00	0.00	505.82	0.00	494.18	0.51
421021 BEN-PROP	0.00	0.00	329.60-	0.00	329.60	0.00
430000 PR-GEN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
431000 PR-DMS	975,000.00	0.00	232,848.21	0.00	742,151.79	0.24
434000 PR-NON GOV	620,000.00	0.00	0.00	0.00	620,000.00	0.00
461000 FEE-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	1,052,491.28	1,052,491.28-	0.00
461601 FEE-REGTRN	30,000.00	0.00	1,425.00	0.00	28,575.00	0.05
492000 SUBS-GEN	1,000.00	0.00	13.00	0.00	987.00	0.01
492100 SUBS-ELECT	12,000.00	0.00	0.00	0.00	12,000.00	0.00

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
493000 DUES-GEN	10,000.00	0.00	13,800.00	0.00	3,800.00-	1.38
493007 DUES-FLBAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
493008 DUES-ASSOC	6,000.00	0.00	2,245.00	0.00	3,755.00	0.37
* OBJ 4930XX TOTAL	18,000.00	0.00	16,045.00	0.00	1,955.00	0.89
498200 TOK-NT	1,000.00	0.00	98.95	0.00	901.05	0.10
499107 PERQ-PARK	0.00	0.00	3,710.29	0.00	3,710.29-	0.00
** APPRO 040000 TOTAL	3,337,500.00	0.00	262,750.61	1,052,491.28	2,022,258.11	0.39
461400 FEE-REIMB	0.00	0.00	0.00	135,761.22	135,761.22-	0.00
512040 PROF-FEPHO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
516000 PROP-ITGEN	260,000.00	0.00	0.00	0.00	260,000.00	0.00
** APPRO 060000 TOTAL	261,000.00	0.00	0.00	135,761.22	125,238.78	0.52
341006 SUP-GE-DS	412,863.00	0.00	0.00	0.00	412,863.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	412,863.00	412,863.00-	0.00
** APPRO 093800 TOTAL	412,863.00	0.00	0.00	412,863.00	0.00	1.00
411000 INS-AUTO	0.00	0.00	47.00	0.00	47.00-	0.00
412000 INS-LIAB	0.00	0.00	2,125.00	0.00	2,125.00-	0.00
413000 INS-WC	66,390.00	0.00	60,430.00	0.00	5,960.00	0.91
415000 INS-CIVIL	0.00	0.00	3,788.00	0.00	3,788.00-	0.00
** APPRO 103241 TOTAL	66,390.00	0.00	66,390.00	0.00	0.00	1.00
132813 TRAIN-INST	50,000.00	0.00	15,000.00	0.00	35,000.00	0.30
139900 CS-OTHER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
341006 SUP-GE-DS	43,409,870.72	0.00	0.00	0.00	43,409,870.72	0.00
341023 SUP-IT-GEN	40,000.00	0.00	0.00	0.00	40,000.00	0.00
* OBJ 3410XX TOTAL	43,449,870.72	0.00	0.00	0.00	43,449,870.72	0.00
** APPRO 130500 TOTAL	43,574,870.72	0.00	15,000.00	0.00	43,559,870.72	0.00
** NON-CERTIFIED TOTAL	82,568,149.72	0.00	718,912.26	6,599,252.29	75,249,985.17	0.09

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	4,702,896.08	0.00	0.00	0.00	4,702,896.08	0.00
341006 SUP-GE-DS	4,702,990.91-	0.00	0.00	0.00	4,702,990.91-	0.00
** CF CAT 010000 TOTAL	94.83-	0.00	0.00	0.00	94.83-	0.00
121000 OPS-GEN	88,801.06	0.00	0.00	0.00	88,801.06	0.00
132514 INVEST-FIN	2,273.00	0.00	241.25	0.00	2,031.75	0.11
341006 SUP-GE-DS	105,609.64-	0.00	0.00	0.00	105,609.64-	0.00
** CF CAT 030000 TOTAL	14,535.58-	0.00	241.25	0.00	14,776.83-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
223012 COMM-SUN	0.00	0.00	2,078.98	0.00	2,078.98-	0.00
341006 SUP-GE-DS	779,615.04-	0.00	0.00	0.00	779,615.04-	0.00
341018 SUP-OFCONS	0.00	0.00	690.98-	0.00	690.98	0.00
* OBJ 341OXX TOTAL	779,615.04-	0.00	690.98-	0.00	778,924.06-	0.00
461400 FEE-REIMB	775,530.13	0.00	0.00	0.00	775,530.13	0.00
** CF CAT 040000 TOTAL	4,084.91-	0.00	1,388.00	0.00	5,472.91-	0.00
341006 SUP-GE-DS	65,373.32-	0.00	0.00	0.00	65,373.32-	0.00
461400 FEE-REIMB	63,373.32	0.00	0.00	0.00	63,373.32	0.00
** CF CAT 060000 TOTAL	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
341006 SUP-GE-DS	426,969.00-	0.00	0.00	0.00	426,969.00-	0.00
461400 FEE-REIMB	426,969.00	0.00	0.00	0.00	426,969.00	0.00
** CF CAT 093800 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	20,715.32-	0.00	1,629.25	0.00	22,344.57-	0.00
*** ORG LEVEL TOTAL	82,547,434.40	0.00	720,541.51	6,599,252.29	75,227,640.60	0.09

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 10 11 111 GENERAL COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	178,459.00	0.00	178,459.00-	0.00
151000 FICA-GEN	0.00	0.00	13,655.35	0.00	13,655.35-	0.00
152000 RET-DB-G	0.00	0.00	35,019.55	0.00	35,019.55-	0.00
157000 ASSESS-ADM	0.00	0.00	7.59	0.00	7.59-	0.00
161000 INS-HEALTH	0.00	0.00	9,413.14	0.00	9,413.14-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	176.61	0.00	176.61-	0.00
169500 INS-DENTAL	0.00	0.00	1,592.16	0.00	1,592.16-	0.00
498000 AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL	0.00	0.00	238,551.47	0.00	238,551.47-	0.00
221017 TEL-LOCAL	0.00	0.00	222.96	0.00	222.96-	0.00
341018 SUP-OFCONS	0.00	0.00	113.36	0.00	113.36-	0.00
341023 SUP-IT-GEN	0.00	0.00	24.39	0.00	24.39-	0.00
* OBJ 341XXX TOTAL	0.00	0.00	137.75	0.00	137.75-	0.00
431000 PR-DMS	0.00	0.00	7,387.10	0.00	7,387.10-	0.00
492000 SUBS-GEN	0.00	0.00	348.68	0.00	348.68-	0.00
492100 SUBS-ELECT	0.00	0.00	3,425.84	0.00	3,425.84-	0.00
493007 DUES-FLBAR	0.00	0.00	530.00	0.00	530.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	12,052.33	0.00	12,052.33-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	250,603.80	0.00	250,603.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 10 11 111 GENERAL COUNSEL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131600 LEGAL-GEN	0.00	0.00	338.52	0.00	338.52-	0.00
** CF CAT 030000 TOTAL	0.00	0.00	338.52	0.00	338.52-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	0.21	0.00	0.21-	0.00
* OBJ 221OXX TOTAL	0.00	0.00	0.21	0.00	0.21-	0.00
492000 SUBS-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.21	0.00	0.21-	0.00
** CERTIFIED TOTAL	0.00	0.00	338.73	0.00	338.73-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	250,942.53	0.00	250,942.53-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

11 LEGISLATIVE BRANCH
1195 10 12 121 QUALITY CONTROL & PROFESSIONAL PRACTICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	391,694.00	0.00	391,694.00-	0.00
110061 LVP-AL	0.00	0.00	6,526.14	0.00	6,526.14-	0.00
110071 LVP-SL	0.00	0.00	1,788.71	0.00	1,788.71-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	400,008.85	0.00	400,008.85-	0.00
151000 FICA-GEN	0.00	0.00	29,682.99	0.00	29,682.99-	0.00
151016 FICA-AL	0.00	0.00	499.25	0.00	499.25-	0.00
151018 FICA-SL	0.00	0.00	136.83	0.00	136.83-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	30,319.07	0.00	30,319.07-	0.00
152000 RET-DB-G	0.00	0.00	30,835.74	0.00	30,835.74-	0.00
152008 RET-DB-AL	0.00	0.00	381.78	0.00	381.78-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	31,217.52	0.00	31,217.52-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	303.01	0.00	303.01-	0.00
161000 INS-HEALTH	0.00	0.00	114,683.94	0.00	114,683.94-	0.00
162000 INS-LIFE	0.00	0.00	253.26	0.00	253.26-	0.00
163000 INS-DISAB	0.00	0.00	387.74	0.00	387.74-	0.00
169500 INS-DENTAL	0.00	0.00	6,334.48	0.00	6,334.48-	0.00
498000 AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL	0.00	0.00	583,792.16	0.00	583,792.16-	0.00
261038 IST-CAR RT	0.00	0.00	334.27	0.00	334.27-	0.00
261049 IST-INCID	0.00	0.00	13.75	0.00	13.75-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	348.02	0.00	348.02-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	174.00	0.00	174.00-	0.00
261400 IST-LDG	0.00	0.00	1,270.00	0.00	1,270.00-	0.00
341000 SUP-GEN	0.00	0.00	572.40	0.00	572.40-	0.00
341018 SUP-OFCONS	0.00	0.00	434.69	0.00	434.69-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,007.09	0.00	1,007.09-	0.00
431000 PR-DMS	0.00	0.00	21,849.53	0.00	21,849.53-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 10 12 121 QUALITY CONTROL & PROFESSIONAL PRACTICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461601 FEE-REGTRN	0.00	0.00	6,876.01	0.00	6,876.01-	0.00
492100 SUBS-ELECT	0.00	0.00	120.00	0.00	120.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	31,704.65	0.00	31,704.65-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	615,496.81	0.00	615,496.81-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	615,496.81	0.00	615,496.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 20 201 DEPUTY AUDITOR GENERAL - IT AUDITS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	161,360.00	0.00	161,360.00-	0.00
151000 FICA-GEN	0.00	0.00	12,273.42	0.00	12,273.42-	0.00
152000 RET-DB-G	0.00	0.00	33,616.91	0.00	33,616.91-	0.00
152200 RET-FRS-G	0.00	0.00	3,817.60	0.00	3,817.60-	0.00
157000 ASSESS-ADM	0.00	0.00	70.45	0.00	70.45-	0.00
161000 INS-HEALTH	0.00	0.00	42,108.32	0.00	42,108.32-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	136.82	0.00	136.82-	0.00
169500 INS-DENTAL	0.00	0.00	2,434.56	0.00	2,434.56-	0.00
** APPRO 010000 TOTAL	0.00	0.00	255,904.00	0.00	255,904.00-	0.00
210000 POSTAGE	0.00	0.00	46.54	0.00	46.54-	0.00
262500 OST-AIR	0.00	0.00	450.90	0.00	450.90-	0.00
341018 SUP-OFCONS	0.00	0.00	6,026.92	0.00	6,026.92-	0.00
341022 SUP-F/E	0.00	0.00	160.41	0.00	160.41-	0.00
341023 SUP-IT-GEN	0.00	0.00	209.13	0.00	209.13-	0.00
341042 SUP-TRN	0.00	0.00	141.90	0.00	141.90-	0.00
* OBJ 341OXX TOTAL	0.00	0.00	6,538.36	0.00	6,538.36-	0.00
431000 PR-DMS	0.00	0.00	7,387.10	0.00	7,387.10-	0.00
461601 FEE-REGTRN	0.00	0.00	700.00	0.00	700.00-	0.00
498200 TOK-NT	0.00	0.00	81.00	0.00	81.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	15,203.90	0.00	15,203.90-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	271,107.90	0.00	271,107.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 20 201 DEPUTY AUDITOR GENERAL - IT AUDITS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110071 LVP-SL	0.00	0.00	0.00	0.00	0.00	0.00
151018 FICA-SL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
341018 SUP-OFCONS	571.20	0.00	571.20	0.00	0.00	1.00
** CF CAT 040000 TOTAL	571.20	0.00	571.20	0.00	0.00	1.00
** CERTIFIED TOTAL	571.20	0.00	571.20	0.00	0.00	1.00
*** ORG LEVEL TOTAL	571.20	0.00	271,679.10	0.00	271,107.90-	75.63

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 20 21 211 AUDIT MANAGER - QUAL. CONTROL AND PROF. PRACTICE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	37.16	0.00	37.16-	0.00
341018 SUP-OFCONS	0.00	0.00	440.10-	0.00	440.10	0.00
** APPRO 040000 TOTAL	0.00	0.00	402.94-	0.00	402.94	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	402.94-	0.00	402.94	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 21 211 AUDIT MANAGER - QUAL. CONTROL AND PROF. PRACTICE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	402.94-	0.00	402.94	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 231 AUDIT MANAGER - INFORMATION TECH. AUDIT SUPPORT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	98,682.00	0.00	98,682.00-	0.00
151000 FICA-GEN	0.00	0.00	7,509.01	0.00	7,509.01-	0.00
152000 RET-DB-G	0.00	0.00	9,868.20	0.00	9,868.20-	0.00
157000 ASSESS-ADM	0.00	0.00	40.07	0.00	40.07-	0.00
161000 INS-HEALTH	0.00	0.00	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	97.68	0.00	97.68-	0.00
169500 INS-DENTAL	0.00	0.00	1,217.28	0.00	1,217.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	138,511.36	0.00	138,511.36-	0.00
221100 TEL-CELL	0.00	0.00	144.45-	0.00	144.45	0.00
223000 COMM-IT	0.00	0.00	400.00	0.00	400.00-	0.00
341018 SUP-OPCONS	0.00	0.00	1,276.93	0.00	1,276.93-	0.00
341022 SUP-F/E	0.00	0.00	670.56	0.00	670.56-	0.00
341023 SUP-IT-GEN	0.00	0.00	695.97	0.00	695.97-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	2,643.46	0.00	2,643.46-	0.00
431000 PR-DMS	0.00	0.00	3,694.09	0.00	3,694.09-	0.00
498200 TOK-NT	0.00	0.00	57.95	0.00	57.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	6,651.05	0.00	6,651.05-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	145,162.41	0.00	145,162.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

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11 LEGISLATIVE BRANCH
1195 20 23 231 AUDIT MANAGER - INFORMATION TECH. AUDIT SUPPORT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	145,162.41	0.00	145,162.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 232 INTERNAL APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	497,205.99	0.00	497,205.99-	0.00
110061 LVP-AL	0.00	0.00	20,462.81	0.00	20,462.81-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	517,668.80	0.00	517,668.80-	0.00
151000 FICA-GEN	0.00	0.00	37,639.79	0.00	37,639.79-	0.00
151016 FICA-AL	0.00	0.00	1,565.38	0.00	1,565.38-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	39,205.17	0.00	39,205.17-	0.00
152000 RET-DB-G	0.00	0.00	71,296.03	0.00	71,296.03-	0.00
152200 RET-FRS-G	0.00	0.00	2,327.50	0.00	2,327.50-	0.00
152208 RET-FRS-AL	0.00	0.00	2,046.28	0.00	2,046.28-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	4,373.78	0.00	4,373.78-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	396.01	0.00	396.01-	0.00
161000 INS-HEALTH	0.00	0.00	127,130.08	0.00	127,130.08-	0.00
162000 INS-LIFE	0.00	0.00	286.40	0.00	286.40-	0.00
163000 INS-DISAB	0.00	0.00	488.77	0.00	488.77-	0.00
169500 INS-DENTAL	0.00	0.00	7,334.92	0.00	7,334.92-	0.00
LEVEL 5 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	768,179.96	0.00	768,179.96-	0.00
JUNE 30, 2021						
431000 PR-DMS	0.00	0.00	24,607.77	0.00	24,607.77-	0.00
** APPRO 040000 TOTAL	0.00	0.00	24,607.77	0.00	24,607.77-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	792,787.73	0.00	792,787.73-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	792,787.73	0.00	792,787.73-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	572,682.50	0.00	572,682.50-	0.00
151000 FICA-GEN	0.00	0.00	43,312.95	0.00	43,312.95-	0.00
152000 RET-DB-G	0.00	0.00	54,038.55	0.00	54,038.55-	0.00
152200 RET-FRS-G	0.00	0.00	7,971.10	0.00	7,971.10-	0.00
157000 ASSESS-ADM	0.00	0.00	507.60	0.00	507.60-	0.00
161000 INS-HEALTH	0.00	0.00	133,510.22	0.00	133,510.22-	0.00
162000 INS-LIFE	0.00	0.00	343.68	0.00	343.68-	0.00
163000 INS-DISAB	0.00	0.00	568.12	0.00	568.12-	0.00
169500 INS-DENTAL	0.00	0.00	7,211.04	0.00	7,211.04-	0.00
498000 AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL	0.00	0.00	820,287.91	0.00	820,287.91-	0.00
221017 TEL-LOCAL	0.00	0.00	1,756.80	0.00	1,756.80-	0.00
261038 1ST-CAR RT	0.00	0.00	26.25	0.00	26.25-	0.00
341042 SUP-TRN	0.00	0.00	20.00	0.00	20.00-	0.00
431000 PR-DMS	0.00	0.00	44,400.10	0.00	44,400.10-	0.00
** APPRO 040000 TOTAL	0.00	0.00	46,203.15	0.00	46,203.15-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	866,491.06	0.00	866,491.06-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	866,491.06	0.00	866,491.06-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747 IT-SOF-M	0.00	0.00	41,096.27	0.00	41,096.27-	0.00
132764 IT-SERV-M	0.00	0.00	3,759.04	0.00	3,759.04-	0.00
132771 IT-NET-SVC	0.00	0.00	8,512.84	0.00	8,512.84-	0.00
132778 IT-ST-SVC	0.00	0.00	19,189.01	16,067.65	35,256.66-	0.00
* OBJ 1327XX TOTAL	0.00	0.00	72,557.16	16,067.65	88,624.81-	0.00
132800 TRAIN-GEN	0.00	0.00	2,060.00	0.00	2,060.00-	0.00
132813 TRAIN-INST	0.00	0.00	14,995.00	0.00	14,995.00-	0.00
* OBJ 1328XX TOTAL	0.00	0.00	17,055.00	0.00	17,055.00-	0.00
134216 REC MGMT	0.00	0.00	448.00	0.00	448.00-	0.00
139900 CS-OTHER	0.00	0.00	280.00	0.00	280.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
242029 R/M-C-IT	0.00	0.00	1,813.60	0.00	1,813.60-	0.00
242072 R/M-C-EQ	0.00	0.00	11,209.11	3,340.49	14,549.60-	0.00
* OBJ 242UXX TOTAL	0.00	0.00	13,022.71	3,340.49	16,363.20-	0.00
** APPRO 030000 TOTAL	0.00	0.00	103,362.87	19,408.14	122,771.01-	0.00
210001 FREIGHT	0.00	0.00	56.50	0.00	56.50-	0.00
LEVEL 5 SUMMARY						
221000 TEL-GEN	0.00	0.00	15,532.40	0.00	15,532.40-	0.00
221017 TEL-LOCAL	0.00	0.00	7,423.95	0.00	7,423.95-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	22,956.35	0.00	22,956.35-	0.00
JUNE 30, 2021						
223000 COMM-IT	0.00	0.00	1,200.00	0.00	1,200.00-	0.00
223012 COMM-SUN	0.00	0.00	76,640.45	0.00	76,640.45-	0.00
* OBJ 223UXX TOTAL	0.00	0.00	77,840.45	0.00	77,840.45-	0.00
241000 R/M-CM-GEN	0.00	0.00	324.00	0.00	324.00-	0.00
243009 R/M-NC-IT	0.00	0.00	875.00	0.00	875.00-	0.00
341018 SUP-OFCONS	0.00	0.00	593.12	0.00	593.12-	0.00
341022 SUP-F/E	0.00	0.00	229.98	0.00	229.98-	0.00
341023 SUP-IT-GEN	0.00	0.00	26,799.08	0.00	26,799.08-	0.00
341024 SUP-IT-LIC	0.00	0.00	195,218.12	0.00	195,218.12-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	222,840.30	0.00	222,840.30-	0.00
364104 FUELVE-GAS	0.00	0.00	160.12	0.00	160.12-	0.00
** APPRO 040000 TOTAL	0.00	0.00	325,052.72	0.00	325,052.72-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
516000 PROP-ITGEN	0.00	0.00	125,238.78	0.00	125,238.78-	0.00
** APPRO 060000 TOTAL	0.00	0.00	125,238.78	0.00	125,238.78-	0.00
132748 IT-SOF-DEV	0.00	0.00	8,360.00	0.00	8,360.00-	0.00
132813 TRAIN-INST	0.00	0.00	24,238.44	0.00	24,238.44-	0.00
** APPRO 130500 TOTAL	0.00	0.00	32,598.44	0.00	32,598.44-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	586,252.81	19,408.14	605,660.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

CERTIFICATIONS FORWARD

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747 IT-SOF-M	624.09	0.00	0.00	0.00	624.09	0.00
132764 IT-SERV-M	970.65	0.00	0.00	0.00	970.65	0.00
132771 IT-NET-SVC	0.00	0.00	1,220.42	0.00	1,220.42-	0.00
132778 IT-ST-SVC	14,741.03	0.00	0.00	0.00	14,741.03	0.00
* OBJ 1327XX TOTAL	16,335.77	0.00	1,220.42	0.00	15,115.35	0.07
139900 CS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
242072 R/M-C-EQ	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 030000 TOTAL	16,335.77	0.00	1,220.42	0.00	15,115.35	0.07
223012 COMM-SUN	0.00	0.00	1,227.50-	0.00	1,227.50	0.00
241000 R/M-CM-GEN	0.00	0.00	7.21	0.00	7.21-	0.00
243023 R/M-NC-EQ	0.00	0.00	11.06-	0.00	11.06	0.00
341023 SUP-IT-GEN	150.83	0.00	189.19	0.00	38.36-	1.26
341024 SUP-IT-LIC	1,499.33	0.00	0.00	0.00	1,499.33	0.00
* OBJ 3410XX TOTAL	1,650.16	0.00	189.19	0.00	1,460.97	0.11
** CF CAT 040000 TOTAL	1,650.16	0.00	1,042.16-	0.00	2,692.32	0.63-
516000 PROP-ITGEN	13,243.64	0.00	11,243.64	0.00	2,000.00	0.85
** CF CAT 060000 TOTAL	13,243.64	0.00	11,243.64	0.00	2,000.00	0.85
** CERTIFIED TOTAL	31,229.57	0.00	11,421.90	0.00	19,807.67	0.37
*** ORG LEVEL TOTAL	31,229.57	0.00	597,674.71	19,408.14	585,853.28-	19.76

11 LEGISLATIVE BRANCH
1195 20 23 235 COMPUTER ASSISTED AUDIT TECHNICAL SUPPORT

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	576,324.99	0.00	576,324.99-	0.00
110061 LVP-AL	0.00	0.00	3,705.00	0.00	3,705.00-	0.00
110071 LVP-SL	0.00	0.00	7,962.33	0.00	7,962.33-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	587,992.32	0.00	587,992.32-	0.00
151000 FICA-GEN	0.00	0.00	43,774.87	0.00	43,774.87-	0.00
151016 FICA-AL	0.00	0.00	283.44	0.00	283.44-	0.00
151018 FICA-SL	0.00	0.00	609.11	0.00	609.11-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	44,667.42	0.00	44,667.42-	0.00
152000 RET-DB-G	0.00	0.00	51,020.30	0.00	51,020.30-	0.00
152200 RET-FRS-G	0.00	0.00	12,453.50	0.00	12,453.50-	0.00
152208 RET-FRS-AL	0.00	0.00	370.50	0.00	370.50-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	12,824.00	0.00	12,824.00-	0.00
157000 ASSESS-ADM	0.00	0.00	523.57	0.00	523.57-	0.00
161000 INS-HEALTH	0.00	0.00	151,581.04	0.00	151,581.04-	0.00
162000 INS-LIFE	0.00	0.00	443.92	0.00	443.92-	0.00
163000 INS-DISAB	0.00	0.00	564.64	0.00	564.64-	0.00
169500 INS-DENTAL	0.00	0.00	9,279.16	0.00	9,279.16-	0.00
** APPRO 010000 TOTAL	0.00	0.00	858,896.37	0.00	858,896.37-	0.00
431000 PR-DMS	0.00	0.00	38,136.65	0.00	38,136.65-	0.00
** APPRO 040000 TOTAL	0.00	0.00	38,136.65	0.00	38,136.65-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	897,033.02	0.00	897,033.02-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	897,033.02	0.00	897,033.02-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 236 INFORMATION SECURITY POLICY AND PROCEDURES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	309,233.00	0.00	309,233.00-	0.00
151000 FICA-GEN	0.00	0.00	23,551.98	0.00	23,551.98-	0.00
152000 RET-DB-G	0.00	0.00	33,829.41	0.00	33,829.41-	0.00
157000 ASSESS-ADM	0.00	0.00	104.04	0.00	104.04-	0.00
161000 INS-HEALTH	0.00	0.00	81,988.76	0.00	81,988.76-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	306.21	0.00	306.21-	0.00
169500 INS-DENTAL	0.00	0.00	3,894.40	0.00	3,894.40-	0.00
** APPRO 010000 TOTAL	0.00	0.00	453,122.60	0.00	453,122.60-	0.00
210001 FREIGHT	0.00	0.00	766.36	0.00	766.36-	0.00
341018 SUP-OFCONS	0.00	0.00	1,050.34	0.00	1,050.34-	0.00
451000 PR-DMS	0.00	0.00	18,467.75	0.00	18,467.75-	0.00
** APPRO 040000 TOTAL	0.00	0.00	20,284.45	0.00	20,284.45-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	473,407.05	0.00	473,407.05-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 23 236 INFORMATION SECURITY POLICY AND PROCEDURES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	391.29-	0.00	391.29	0.00
** CF CAT 040000 TOTAL	0.00	0.00	391.29-	0.00	391.29	0.00
** CERTIFIED TOTAL	0.00	0.00	391.29-	0.00	391.29	0.00
*** ORG LEVEL TOTAL	0.00	0.00	473,015.76	0.00	473,015.76-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 24 241 AUDIT MANAGER FLORIDA EDUCATION FINANCE PROGRAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	100,422.00	0.00	100,422.00-	0.00
110071 LVP-SL	0.00	0.00	2,709.52	0.00	2,709.52-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	103,131.52	0.00	103,131.52-	0.00
151000 FICA-GEN	0.00	0.00	7,635.14	0.00	7,635.14-	0.00
151018 FICA-SL	0.00	0.00	207.28	0.00	207.28-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	7,842.42	0.00	7,842.42-	0.00
152000 RET-DB-G	0.00	0.00	17,051.61	0.00	17,051.61-	0.00
157000 ASSESS-ADM	0.00	0.00	47.07	0.00	47.07-	0.00
161000 INS-HEALTH	0.00	0.00	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	90.30	0.00	90.30-	0.00
169500 INS-DENTAL	0.00	0.00	1,217.28	0.00	1,217.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	150,477.32	0.00	150,477.32-	0.00
261400 IST-LDG	0.00	0.00	319.30	0.00	319.30-	0.00
341018 SUP-OFCONS	0.00	0.00	1,350.57	0.00	1,350.57-	0.00
431000 PR-DMS	0.00	0.00	3,693.55	0.00	3,693.55-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5,363.42	0.00	5,363.42-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	155,840.74	0.00	155,840.74-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	155,840.74	0.00	155,840.74-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,031,792.71	0.00	1,031,792.71-	0.00
110061 LVP-AL	0.00	0.00	21,745.53	0.00	21,745.53-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	1,053,538.24	0.00	1,053,538.24-	0.00
151000 FICA-GEN	0.00	0.00	78,275.27	0.00	78,275.27-	0.00
151016 FICA-AL	0.00	0.00	1,663.51	0.00	1,663.51-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	79,938.78	0.00	79,938.78-	0.00
152000 RET-DB-G	0.00	0.00	97,324.68	0.00	97,324.68-	0.00
152200 RET-FRS-G	0.00	0.00	23,899.05	0.00	23,899.05-	0.00
152208 RET-FRS-AL	0.00	0.00	2,174.55	0.00	2,174.55-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	26,073.60	0.00	26,073.60-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	775.56	0.00	775.56-	0.00
161000 INS-HEALTH	0.00	0.00	232,187.62	0.00	232,187.62-	0.00
162000 INS-LIFE	0.00	0.00	637.24	0.00	637.24-	0.00
163000 INS-DISAB	0.00	0.00	1,020.40	0.00	1,020.40-	0.00
169500 INS-DENTAL	0.00	0.00	12,674.08	0.00	12,674.08-	0.00
490000 AWARD-EMP	0.00	0.00	1,563.61	0.00	1,563.61-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,505,733.81	0.00	1,505,733.81-	0.00
210001 FREIGHT	0.00	0.00	32.12	0.00	32.12-	0.00
221017 TEL-LOCAL	0.00	0.00	222.96	0.00	222.96-	0.00
221018 TEL-LNDIS	0.00	0.00	1.44	0.00	1.44-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	224.40	0.00	224.40-	0.00
261038 IST-CAR RT	0.00	0.00	85.27	0.00	85.27-	0.00
261049 IST-INCID	0.00	0.00	1,032.80	0.00	1,032.80-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	1,118.07	0.00	1,118.07-	0.00
261100 IST-PRDIEM	0.00	0.00	2,260.00	0.00	2,260.00-	0.00
261200 IST-MEAL	0.00	0.00	4,330.00	0.00	4,330.00-	0.00
261300 IST-MILE	0.00	0.00	28,579.50	0.00	28,579.50-	0.00

11 LEGISLATIVE BRANCH
1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	12,570.84	0.00	12,570.84-	0.00
341018 SUP-OFCONS	0.00	0.00	176.80	0.00	176.80-	0.00
341022 SUP-F/E	0.00	0.00	609.93	0.00	609.93-	0.00
341023 SUP-IT-GEN	0.00	0.00	36.42	0.00	36.42-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	823.15	0.00	823.15-	0.00
431000 PR-DMS	0.00	0.00	54,157.83	0.00	54,157.83-	0.00
** APPRO 040000 TOTAL	0.00	0.00	104,095.91	0.00	104,095.91-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,609,829.72	0.00	1,609,829.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,-2021-----

11 LEGISLATIVE BRANCH
1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261049 IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
261400 IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,609,829.72	0.00	1,609,829.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 30 301 DEPUTY AUDITOR GENERAL - EELGA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	184,054.50	0.00	184,054.50-	0.00
110061 LVP-AL	0.00	0.00	9,512.79	0.00	9,512.79-	0.00
110071 LVP-SL	0.00	0.00	7,312.83	0.00	7,312.83-	0.00
* OBJ 110XXX TOTAL	0.00	0.00	200,880.12	0.00	200,880.12-	0.00
151000 FICA-GEN	0.00	0.00	14,001.25	0.00	14,001.25-	0.00
151016 FICA-AL	0.00	0.00	727.73	0.00	727.73-	0.00
151018 FICA-SL	0.00	0.00	559.43	0.00	559.43-	0.00
* OBJ 151XXX TOTAL	0.00	0.00	15,288.41	0.00	15,288.41-	0.00
152000 RET-DB-G	0.00	0.00	35,568.42	0.00	35,568.42-	0.00
152008 RET-DB-AL	0.00	0.00	1,029.28	0.00	1,029.28-	0.00
* OBJ 152XXX TOTAL	0.00	0.00	36,597.70	0.00	36,597.70-	0.00
152200 RET-FRS-G	0.00	0.00	5,371.95	0.00	5,371.95-	0.00
157000 ASSESS-ADM	0.00	0.00	78.83	0.00	78.83-	0.00
161000 INS-HEALTH	0.00	0.00	30,467.30	0.00	30,467.30-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	149.84	0.00	149.84-	0.00
169500 INS-DENTAL	0.00	0.00	2,434.56	0.00	2,434.56-	0.00
** APPRO 010000 TOTAL	0.00	0.00	291,354.63	0.00	291,354.63-	0.00
210000 POSTAGE	0.00	0.00	2,620.53	0.00	2,620.53-	0.00
210001 FREIGHT	0.00	0.00	237.25	0.00	237.25-	0.00
* OBJ 210XXX TOTAL	0.00	0.00	2,857.78	0.00	2,857.78-	0.00
221017 TEL-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
341000 SUP-GEN	0.00	0.00	14.86	0.00	14.86-	0.00
341018 SUP-OFCONS	0.00	0.00	358.55-	0.00	358.55	0.00
341022 SUP-F/E	0.00	0.00	845.50	0.00	845.50-	0.00
* OBJ 341XXX TOTAL	0.00	0.00	501.81	0.00	501.81-	0.00
431000 PR-DMS	0.00	0.00	7,387.10	0.00	7,387.10-	0.00
493000 DUES-GEN	0.00	0.00	250.00	0.00	250.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 30 301 DEPUTY AUDITOR GENERAL - EELGA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
498200 TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	11,695.64	0.00	11,695.64-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	303,050.27	0.00	303,050.27-	0.00

~~SCHEDULE OF ALLOT~~MENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 30 301 DEPUTY AUDITOR GENERAL - EELGA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341018 SUP-OFCONS	1,228.08	0.00	1,228.08	0.00	0.00	1.00
** CF CAT 040000 TOTAL	1,228.08	0.00	1,228.08	0.00	0.00	1.00
** CERTIFIED TOTAL	1,228.08	0.00	1,228.08	0.00	0.00	1.00
*** ORG LEVEL TOTAL	1,228.08	0.00	304,278.35	0.00	303,050.27-	47.77

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL=5=SUMMARY===~~

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 311 AUDIT MANAGER - DISTRICT SCHOOL BOARDS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	219,978.00	0.00	219,978.00-	0.00
151000 FICA-GEN	0.00	0.00	16,725.80	0.00	16,725.80-	0.00
152000 RET-DB-G	0.00	0.00	17,048.80	0.00	17,048.80-	0.00
152008 RET-DB-AL	0.00	0.00	921.60-	0.00	921.60	0.00
* OBJ 1520XX TOTAL	0.00	0.00	16,127.20	0.00	16,127.20-	0.00
152200 RET-FRS-G	0.00	0.00	7,993.20	0.00	7,993.20-	0.00
152208 RET-FRS-AL	0.00	0.00	921.60	0.00	921.60-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	8,914.80	0.00	8,914.80-	0.00
157000 ASSESS-ADM	0.00	0.00	102.37	0.00	102.37-	0.00
161000 INS-HEALTH	0.00	0.00	51,521.46	0.00	51,521.46-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	217.46	0.00	217.46-	0.00
169500 INS-DENTAL	0.00	0.00	3,651.84	0.00	3,651.84-	0.00
** APPRO 010000 TOTAL	0.00	0.00	317,367.81	0.00	317,367.81-	0.00
341018 SUP-OFCONS	0.00	0.00	665.12	0.00	665.12-	0.00
341023 SUP-IT-GEN	0.00	0.00	36.12	0.00	36.12-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	701.24	0.00	701.24-	0.00
431000 PR-DMS	0.00	0.00	11,080.65	0.00	11,080.65-	0.00
498200 TOK-NT	0.00	0.00	100.00	0.00	100.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	11,881.89	0.00	11,881.89-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	329,249.70	0.00	329,249.70-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 311 AUDIT MANAGER - DISTRICT SCHOOL BOARDS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061 LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016 FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008 RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	329,249.70	0.00	329,249.70-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY---~~

~~JUNE-30,-2021-----~~

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	503,118.11	0.00	503,118.11-	0.00
110061 LVP-AL	0.00	0.00	1,226.00	0.00	1,226.00-	0.00
* OBJ 110XXX TOTAL	0.00	0.00	504,344.11	0.00	504,344.11-	0.00
151000 FICA-GEN	0.00	0.00	37,817.19	0.00	37,817.19-	0.00
151016 FICA-AL	0.00	0.00	93.78	0.00	93.78-	0.00
151018 FICA-SL	0.00	0.00	0.02-	0.00	0.02	0.00
* OBJ 151XXX TOTAL	0.00	0.00	37,910.95	0.00	37,910.95-	0.00
152000 RET-DB-G	0.00	0.00	48,035.56	0.00	48,035.56-	0.00
152200 RET-FRS-G	0.00	0.00	5,716.80	0.00	5,716.80-	0.00
152208 RET-FRS-AL	0.00	0.00	122.60	0.00	122.60-	0.00
* OBJ 152XXX TOTAL	0.00	0.00	5,839.40	0.00	5,839.40-	0.00
157000 ASSESS-ADM	0.00	0.00	670.95	0.00	670.95-	0.00
161000 INS-HEALTH	0.00	0.00	161,564.24	0.00	161,564.24-	0.00
162000 INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000 INS-DISAB	0.00	0.00	493.11	0.00	493.11-	0.00
169500 INS-DENTAL	0.00	0.00	9,332.48	0.00	9,332.48-	0.00
** APPRO 010000 TOTAL	0.00	0.00	768,520.16	0.00	768,520.16-	0.00
210001 FREIGHT	0.00	0.00	293.24	0.00	293.24-	0.00
221017 TEL-LOCAL	0.00	0.00	2,062.38	0.00	2,062.38-	0.00
221018 TEL-LNDIS	0.00	0.00	100.26	0.00	100.26-	0.00
* OBJ 221XXX TOTAL	0.00	0.00	2,162.64	0.00	2,162.64-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
241029 R/M-CM-COM	0.00	0.00	340.00	0.00	340.00-	0.00
243018 R/M-NC-BLD	0.00	0.00	7.38-	0.00	7.38	0.00
261200 IST-MEAL	0.00	0.00	127.00	0.00	127.00-	0.00
261300 IST-MILE	0.00	0.00	1,463.78	0.00	1,463.78-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	444.00	0.00	444.00-	0.00
341018 SUP-OFCONS	0.00	0.00	899.84	0.00	899.84-	0.00
341022 SUP-F/E	0.00	0.00	396.61	0.00	396.61-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,296.45	0.00	1,296.45-	0.00
434000 PR-NON GOV	0.00	0.00	30,562.40	0.00	30,562.40-	0.00
** APPRO 040000 TOTAL	0.00	0.00	48,727.75	0.00	48,727.75-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	817,247.91	0.00	817,247.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110071 LVP-SL	0.00	0.00	81.46-	0.00	81.46	0.00
151018 FICA-SL	0.00	0.00	6.23-	0.00	6.23	0.00
** CF CAT 010000 TOTAL	0.00	0.00	87.69-	0.00	87.69	0.00
210001 FREIGHT	0.00	0.00	51.34	0.00	51.34-	0.00
221017 TEL-LOCAL	0.00	0.00	32.44	0.00	32.44-	0.00
221018 TEL-LNDIS	0.00	0.00	3.20	0.00	3.20-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	35.64	0.00	35.64-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	86.98	0.00	86.98-	0.00
** CERTIFIED TOTAL	0.00	0.00	0.71-	0.00	0.71	0.00
*** ORG LEVEL TOTAL	0.00	0.00	817,247.20	0.00	817,247.20-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	652,165.63	0.00	652,165.63-	0.00
110061 LVP-AL	0.00	0.00	184.80	0.00	184.80-	0.00
* OBJ 110XXX TOTAL	0.00	0.00	652,350.43	0.00	652,350.43-	0.00
151000 FICA-GEN	0.00	0.00	49,257.57	0.00	49,257.57-	0.00
151016 FICA-AL	0.00	0.00	14.15	0.00	14.15-	0.00
* OBJ 151XXX TOTAL	0.00	0.00	49,271.72	0.00	49,271.72-	0.00
152000 RET-DB-G	0.00	0.00	64,644.80	0.00	64,644.80-	0.00
152200 RET-FRS-G	0.00	0.00	9,732.00	0.00	9,732.00-	0.00
152208 RET-FRS-AL	0.00	0.00	18.48	0.00	18.48-	0.00
* OBJ 152XXX TOTAL	0.00	0.00	9,750.48	0.00	9,750.48-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	686.96	0.00	686.96-	0.00
161000 INS-HEALTH	0.00	0.00	204,582.82	0.00	204,582.82-	0.00
162000 INS-LIFE	0.00	0.00	442.13	0.00	442.13-	0.00
163000 INS-DISAB	0.00	0.00	634.95	0.00	634.95-	0.00
169500 INS-DENTAL	0.00	0.00	11,474.84	0.00	11,474.84-	0.00
490000 AWARD-EMP	0.00	0.00	710.74	0.00	710.74-	0.00
** APPRO 010000 TOTAL	0.00	0.00	994,549.87	0.00	994,549.87-	0.00
210000 POSTAGE	0.00	0.00	30.55	0.00	30.55-	0.00
210001 FREIGHT	0.00	0.00	271.03	0.00	271.03-	0.00
* OBJ 210XXX TOTAL	0.00	0.00	301.58	0.00	301.58-	0.00
221017 TEL-LOCAL	0.00	0.00	2,359.82	0.00	2,359.82-	0.00
221018 TEL-LNDIS	0.00	0.00	11.46	0.00	11.46-	0.00
* OBJ 221XXX TOTAL	0.00	0.00	2,371.28	0.00	2,371.28-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
261100 IST-PRDIEM	0.00	0.00	320.00	0.00	320.00-	0.00
261200 IST-MEAL	0.00	0.00	192.00	0.00	192.00-	0.00
261300 IST-MILE	0.00	0.00	10,842.87	0.00	10,842.87-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	1,866.00	0.00	1,866.00-	0.00
341018 SUP-OFCONS	0.00	0.00	1,685.39	0.00	1,685.39-	0.00
341022 SUP-F/E	0.00	0.00	237.76	0.00	237.76-	0.00
341023 SUP-IT-GEN	0.00	0.00	69.29	0.00	69.29-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,992.44	0.00	1,992.44-	0.00
434000 PR-NON GOV	0.00	0.00	45,115.80	0.00	45,115.80-	0.00
492000 SUBS-GEN	0.00	0.00	95.00	0.00	95.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	75,142.59	0.00	75,142.59-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,069,692.46	0.00	1,069,692.46-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	43.80	0.00	43.80-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	1.98	0.00	1.98-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	1.98	0.00	1.98-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	45.78	0.00	45.78-	0.00
** CERTIFIED TOTAL	0.00	0.00	45.78	0.00	45.78-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,069,738.24	0.00	1,069,738.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY---~~

~~JUNE-30,--2021-----~~

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11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	416,126.05	0.00	416,126.05-	0.00
151000 FICA-GEN	0.00	0.00	30,914.03	0.00	30,914.03-	0.00
152000 RET-DB-G	0.00	0.00	41,612.61	0.00	41,612.61-	0.00
157000 ASSESS-ADM	0.00	0.00	919.04	0.00	919.04-	0.00
161000 INS-HEALTH	0.00	0.00	131,968.70	0.00	131,968.70-	0.00
162000 INS-LIFE	0.00	0.00	286.40	0.00	286.40-	0.00
163000 INS-DISAB	0.00	0.00	420.33	0.00	420.33-	0.00
169500 INS-DENTAL	0.00	0.00	7,483.40	0.00	7,483.40-	0.00
** APPRO 010000 TOTAL	0.00	0.00	629,730.56	0.00	629,730.56-	0.00
210001 FREIGHT	0.00	0.00	153.82	0.00	153.82-	0.00
221017 TEL-LOCAL	0.00	0.00	1,940.27	0.00	1,940.27-	0.00
221018 TEL-LNDIS	0.00	0.00	13.46	0.00	13.46-	0.00
* OBJ 221XXX TOTAL	0.00	0.00	1,953.73	0.00	1,953.73-	0.00
223012 COMM-SUN	0.00	0.00	11,305.62	0.00	11,305.62-	0.00
261300 IST-MILE	0.00	0.00	9,537.49	0.00	9,537.49-	0.00
341018 SUP-OFCONS	0.00	0.00	824.72	0.00	824.72-	0.00
341023 SUP-IT-GEN	0.00	0.00	24.39	0.00	24.39-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	849.11	0.00	849.11-	0.00
434000 PR-NON GOV	0.00	0.00	41,526.96	0.00	41,526.96-	0.00
** APPRO 040000 TOTAL	0.00	0.00	65,326.73	0.00	65,326.73-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	695,057.29	0.00	695,057.29-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5-SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	15.38	0.00	15.38-	0.00
221017 TEL-LOCAL	0.00	0.00	23.13	0.00	23.13-	0.00
221018 TEL-LNDIS	0.00	0.00	0.82	0.00	0.82-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	23.95	0.00	23.95-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	39.33	0.00	39.33-	0.00
** CERTIFIED TOTAL	0.00	0.00	39.33	0.00	39.33-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	695,096.62	0.00	695,096.62-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	818,333.86	0.00	818,333.86-	0.00
110061 LVP-AL	0.00	0.00	1,344.70	0.00	1,344.70-	0.00
110071 LVP-SL	0.00	0.00	22,800.00	0.00	22,800.00-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	842,478.56	0.00	842,478.56-	0.00
151000 FICA-GEN	0.00	0.00	62,109.22	0.00	62,109.22-	0.00
151016 FICA-AL	0.00	0.00	102.87	0.00	102.87-	0.00
151018 FICA-SL	0.00	0.00	1,744.20	0.00	1,744.20-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	63,956.29	0.00	63,956.29-	0.00
152000 RET-DB-G	0.00	0.00	52,338.12	0.00	52,338.12-	0.00
152200 RET-FRS-G	0.00	0.00	42,293.56	0.00	42,293.56-	0.00
152208 RET-FRS-AL	0.00	0.00	134.47	0.00	134.47-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	42,428.03	0.00	42,428.03-	0.00
157000 ASSESS-ADM	0.00	0.00	503.58	0.00	503.58-	0.00
161000 INS-HEALTH	0.00	0.00	206,422.30	0.00	206,422.30-	0.00
162000 INS-LIFE	0.00	0.00	522.68	0.00	522.68-	0.00
163000 INS-DISAB	0.00	0.00	803.69	0.00	803.69-	0.00
169500 INS-DENTAL	0.00	0.00	10,863.96	0.00	10,863.96-	0.00
498000 AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,220,459.36	0.00	1,220,459.36-	0.00
210001 FREIGHT	0.00	0.00	370.93	0.00	370.93-	0.00
221017 TEL-LOCAL	0.00	0.00	2,038.58	0.00	2,038.58-	0.00
221018 TEL-LNDIS	0.00	0.00	28.10	0.00	28.10-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	2,066.68	0.00	2,066.68-	0.00
223012 COMM-SUN	0.00	0.00	9,751.88	0.00	9,751.88-	0.00
261300 IST-MILE	0.00	0.00	21,793.44	0.00	21,793.44-	0.00
261400 IST-LDG	0.00	0.00	888.00	0.00	888.00-	0.00
341018 SUP-OFCONS	0.00	0.00	1,218.65	0.00	1,218.65-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	66.70	0.00	66.70-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,285.35	0.00	1,285.35-	0.00
434000 PR-NON GOV	0.00	0.00	61,869.00	0.00	61,869.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	98,025.28	0.00	98,025.28-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,318,484.64	0.00	1,318,484.64-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	17.96	0.00	17.96-	0.00
221017 TEL-LOCAL	0.00	0.00	31.72	0.00	31.72-	0.00
221018 TEL-LNDIS	0.00	0.00	8.87	0.00	8.87-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	40.59	0.00	40.59-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	58.55	0.00	58.55-	0.00
** CERTIFIED TOTAL	0.00	0.00	58.55	0.00	58.55-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,318,543.19	0.00	1,318,543.19-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	398,444.99	0.00	398,444.99-	0.00
151000 FICA-GEN	0.00	0.00	29,715.87	0.00	29,715.87-	0.00
152000 RET-DB-G	0.00	0.00	26,496.92	0.00	26,496.92-	0.00
152200 RET-FRS-G	0.00	0.00	18,504.10	0.00	18,504.10-	0.00
157000 ASSESS-ADM	0.00	0.00	764.76	0.00	764.76-	0.00
161000 INS-HEALTH	0.00	0.00	79,760.88	0.00	79,760.88-	0.00
162000 INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000 INS-DISAB	0.00	0.00	394.48	0.00	394.48-	0.00
169500 INS-DENTAL	0.00	0.00	3,934.08	0.00	3,934.08-	0.00
** APPRO 010000 TOTAL	0.00	0.00	558,273.84	0.00	558,273.84-	0.00
210001 FREIGHT	0.00	0.00	100.13	0.00	100.13-	0.00
221017 TEL-LOCAL	0.00	0.00	2,683.27	0.00	2,683.27-	0.00
221018 TEL-LNDIS	0.00	0.00	15.87	0.00	15.87-	0.00
* OBJ 221XXX TOTAL	0.00	0.00	2,699.14	0.00	2,699.14-	0.00
223012 COMM-SUN	0.00	0.00	10,163.62	0.00	10,163.62-	0.00
261049 IST-INCID	0.00	0.00	41.29	0.00	41.29-	0.00
261300 IST-MILE	0.00	0.00	5,010.43	0.00	5,010.43-	0.00
341018 SUP-OFCONS	0.00	0.00	526.20	0.00	526.20-	0.00
434000 PR-NON GOV	0.00	0.00	29,843.59	0.00	29,843.59-	0.00
** APPRO 040000 TOTAL	0.00	0.00	48,384.40	0.00	48,384.40-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	606,658.24	0.00	606,658.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	4.20	0.00	4.20-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	0.71	0.00	0.71-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	0.71	0.00	0.71-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	4.91	0.00	4.91-	0.00
** CERTIFIED TOTAL	0.00	0.00	4.91	0.00	4.91-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	606,663.15	0.00	606,663.15-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	688,652.26	0.00	688,652.26-	0.00
151000 FICA-GEN	0.00	0.00	51,505.75	0.00	51,505.75-	0.00
152000 RET-DB-G	0.00	0.00	63,309.55	0.00	63,309.55-	0.00
152200 RET-FRS-G	0.00	0.00	11,907.40	0.00	11,907.40-	0.00
157000 ASSESS-ADM	0.00	0.00	1,186.46	0.00	1,186.46-	0.00
161000 INS-HEALTH	0.00	0.00	187,800.98	0.00	187,800.98-	0.00
162000 INS-LIFE	0.00	0.00	468.05	0.00	468.05-	0.00
163000 INS-DISAB	0.00	0.00	650.86	0.00	650.86-	0.00
169500 INS-DENTAL	0.00	0.00	11,718.88	0.00	11,718.88-	0.00
498000 AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,017,342.34	0.00	1,017,342.34-	0.00
210001 FREIGHT	0.00	0.00	329.13	0.00	329.13-	0.00
221017 TEL-LOCAL	0.00	0.00	2,652.16	0.00	2,652.16-	0.00
221018 TEL-LNDIS	0.00	0.00	17.59	0.00	17.59-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	2,669.75	0.00	2,669.75-	0.00
223012 COMM-SUN	0.00	0.00	22,045.24	0.00	22,045.24-	0.00
261049 IST-INCID	0.00	0.00	38.42	0.00	38.42-	0.00
261300 IST-MILE	0.00	0.00	485.05	0.00	485.05-	0.00
341000 SUP-GEN	0.00	0.00	14.00	0.00	14.00-	0.00
341018 SUP-OFCONS	0.00	0.00	1,512.90	0.00	1,512.90-	0.00
* OBJ 341UXX TOTAL	0.00	0.00	1,526.90	0.00	1,526.90-	0.00
434000 PR-NON GOV	0.00	0.00	132,533.30	0.00	132,533.30-	0.00
** APPRO 040000 TOTAL	0.00	0.00	159,627.79	0.00	159,627.79-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,176,970.13	0.00	1,176,970.13-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	22.66	0.00	22.66-	0.00
221017 TEL-LOCAL	0.00	0.00	0.04	0.00	0.04-	0.00
221018 TEL-LNDIS	0.00	0.00	1.30	0.00	1.30-	0.00
* OBJ 221XXX TOTAL	0.00	0.00	1.34	0.00	1.34-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049 IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	24.00	0.00	24.00-	0.00
** CERTIFIED TOTAL	0.00	0.00	24.00	0.00	24.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,176,994.13	0.00	1,176,994.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	446,604.91	0.00	446,604.91-	0.00
151000 FICA-GEN	0.00	0.00	33,317.02	0.00	33,317.02-	0.00
152000 RET-DB-G	0.00	0.00	39,850.30	0.00	39,850.30-	0.00
152200 RET-FRS-G	0.00	0.00	4,810.20	0.00	4,810.20-	0.00
157000 ASSESS-ADM	0.00	0.00	869.51	0.00	869.51-	0.00
161000 INS-HEALTH	0.00	0.00	114,534.86	0.00	114,534.86-	0.00
162000 INS-LIFE	0.00	0.00	322.15	0.00	322.15-	0.00
163000 INS-DISAB	0.00	0.00	442.11	0.00	442.11-	0.00
169500 INS-DENTAL	0.00	0.00	5,666.28	0.00	5,666.28-	0.00
498000 AWARD-EMP	0.00	0.00	284.30	0.00	284.30-	0.00
** APPRO 010000 TOTAL	0.00	0.00	646,701.64	0.00	646,701.64-	0.00
210001 FREIGHT	0.00	0.00	56.22	0.00	56.22-	0.00
221017 TEL-LOCAL	0.00	0.00	20.87-	0.00	20.87	0.00
221018 TEL-LNDIS	0.00	0.00	0.19-	0.00	0.19	0.00
* OBJ 221UXX TOTAL	0.00	0.00	21.06-	0.00	21.06	0.00
261049 IST-INCID	0.00	0.00	12.57	0.00	12.57-	0.00
261300 IST-MILE	0.00	0.00	200.00	0.00	200.00-	0.00
341018 SUP-OFCONS	0.00	0.00	520.14	0.00	520.14-	0.00
341023 SUP-IT-GEN	0.00	0.00	21.73	0.00	21.73-	0.00
* OBJ 341UXX TOTAL	0.00	0.00	541.87	0.00	541.87-	0.00
** APPRO 040000 TOTAL	0.00	0.00	789.60	0.00	789.60-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	647,491.24	0.00	647,491.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	76.79	0.00	76.79-	0.00
221017 TEL-LOCAL	0.00	0.00	0.05	0.00	0.05-	0.00
221018 TEL-LNDIS	0.00	0.00	0.95	0.00	0.95-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	1.00	0.00	1.00-	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
341023 SUP-IT-GEN	0.00	0.00	25.77	0.00	25.77-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	103.56	0.00	103.56-	0.00
** CERTIFIED TOTAL	0.00	0.00	103.56	0.00	103.56-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	647,594.80	0.00	647,594.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY---~~

~~JUNE-30,--2021-----~~

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11 LEGISLATIVE BRANCH
1195 30 33 331 AUDIT MANAGER-COLLEGES & UNIVERSITIES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	144,275.00	0.00	144,275.00-	0.00
151000 FICA-GEN	0.00	0.00	10,923.83	0.00	10,923.83-	0.00
152000 RET-DB-G	0.00	0.00	4,372.10	0.00	4,372.10-	0.00
152200 RET-FRS-G	0.00	0.00	10,055.40	0.00	10,055.40-	0.00
157000 ASSESS-ADM	0.00	0.00	113.05	0.00	113.05-	0.00
161000 INS-HEALTH	0.00	0.00	30,467.30	0.00	30,467.30-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	141.83	0.00	141.83-	0.00
169500 INS-DENTAL	0.00	0.00	1,592.16	0.00	1,592.16-	0.00
** APPRO 010000 TOTAL	0.00	0.00	202,026.59	0.00	202,026.59-	0.00
210001 FREIGHT	0.00	0.00	4.11	0.00	4.11-	0.00
341018 SUP-OPCONS	0.00	0.00	5,842.92	0.00	5,842.92-	0.00
341023 SUP-IT-GEN	0.00	0.00	201.58	0.00	201.58-	0.00
* OBJ 341XXX TOTAL	0.00	0.00	6,044.50	0.00	6,044.50-	0.00
431000 PR-DMS	0.00	0.00	7,387.10	0.00	7,387.10-	0.00
498200 TOK-NT	0.00	0.00	259.85	0.00	259.85-	0.00
** APPRO 040000 TOTAL	0.00	0.00	13,695.56	0.00	13,695.56-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	215,722.15	0.00	215,722.15-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	215,722.15	0.00	215,722.15-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	471,369.34	0.00	471,369.34-	0.00
110061 LVP-AL	0.00	0.00	458.38	0.00	458.38-	0.00
110071 LVP-SL	0.00	0.00	82.51	0.00	82.51-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	471,910.23	0.00	471,910.23-	0.00
151000 FICA-GEN	0.00	0.00	34,979.82	0.00	34,979.82-	0.00
151016 FICA-AL	0.00	0.00	35.07	0.00	35.07-	0.00
151018 FICA-SL	0.00	0.00	6.34	0.00	6.34-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	35,021.23	0.00	35,021.23-	0.00
152000 RET-DB-G	0.00	0.00	38,554.06	0.00	38,554.06-	0.00
152008 RET-DB-AL	0.00	0.00	299.57-	0.00	299.57	0.00
* OBJ 1520XX TOTAL	0.00	0.00	38,254.49	0.00	38,254.49-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
152200 RET-FRS-G	0.00	0.00	10,992.80	0.00	10,992.80-	0.00
152208 RET-FRS-AL	0.00	0.00	377.40	0.00	377.40-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	11,370.20	0.00	11,370.20-	0.00
157000 ASSESS-ADM	0.00	0.00	1,101.16	0.00	1,101.16-	0.00
161000 INS-HEALTH	0.00	0.00	157,005.66	0.00	157,005.66-	0.00
162000 INS-LIFE	0.00	0.00	320.41	0.00	320.41-	0.00
163000 INS-DISAB	0.00	0.00	435.51	0.00	435.51-	0.00
169500 INS-DENTAL	0.00	0.00	9,078.88	0.00	9,078.88-	0.00
498000 AWARD-EMP	0.00	0.00	284.30	0.00	284.30-	0.00
** APPRO 010000 TOTAL	0.00	0.00	724,782.07	0.00	724,782.07-	0.00
261300 IST-MILE	0.00	0.00	1,005.71	0.00	1,005.71-	0.00
431000 PR-DMS	0.00	0.00	27,701.62	0.00	27,701.62-	0.00
** APPRO 040000 TOTAL	0.00	0.00	28,707.33	0.00	28,707.33-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	753,489.40	0.00	753,489.40-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061 LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
110071 LVP-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 110XXX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
151016 FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
151018 FICA-SL	0.00	0.00	0.02-	0.00	0.02	0.00
* OBJ 151XXX TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
152008 RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
261500 1ST MTHE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
*** ORG LEVEL TOTAL	0.00	0.00	753,489.38	0.00	753,489.38-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY---

JUNE 30, 2021-----

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	792,427.22	0.00	792,427.22-	0.00
110061 LVP-AL	0.00	0.00	2,051.93	0.00	2,051.93-	0.00
110071 LVP-SL	0.00	0.00	3,634.87	0.00	3,634.87-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	798,114.02	0.00	798,114.02-	0.00
151000 FICA-GEN	0.00	0.00	59,500.49	0.00	59,500.49-	0.00
151016 FICA-AL	0.00	0.00	156.97	0.00	156.97-	0.00
151018 FICA-SL	0.00	0.00	278.07	0.00	278.07-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	59,935.53	0.00	59,935.53-	0.00
152000 RET-DB-G	0.00	0.00	84,997.67	0.00	84,997.67-	0.00
152008 RET-DB-AL	0.00	0.00	57.99	0.00	57.99-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	85,055.66	0.00	85,055.66-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
152200 RET-FRS-G	0.00	0.00	13,977.65	0.00	13,977.65-	0.00
152208 RET-FRS-AL	0.00	0.00	151.60	0.00	151.60-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	14,129.25	0.00	14,129.25-	0.00
157000 ASSESS-ADM	0.00	0.00	1,160.74	0.00	1,160.74-	0.00
161000 INS-HEALTH	0.00	0.00	193,883.56	0.00	193,883.56-	0.00
162000 INS-LIFE	0.00	0.00	486.88	0.00	486.88-	0.00
163000 INS-DISAB	0.00	0.00	778.81	0.00	778.81-	0.00
169500 INS-DENTAL	0.00	0.00	11,931.68	0.00	11,931.68-	0.00
498000 AWARD-EMP	0.00	0.00	710.74	0.00	710.74-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,166,186.87	0.00	1,166,186.87-	0.00
210001 FREIGHT	0.00	0.00	280.87	0.00	280.87-	0.00
221017 TEL-LOCAL	0.00	0.00	1,858.39	0.00	1,858.39-	0.00
221018 TEL-LNDIS	0.00	0.00	17.90	0.00	17.90-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,876.29	0.00	1,876.29-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
261049 IST-INCID	0.00	0.00	781.02	0.00	781.02-	0.00
261300 IST-MILE	0.00	0.00	4,205.80	0.00	4,205.80-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	854.02	0.00	854.02-	0.00
341023 SUP-IT-GEN	0.00	0.00	59.97	0.00	59.97-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	913.99	0.00	913.99-	0.00
434000 PR-NON GOV	0.00	0.00	51,130.70	0.00	51,130.70-	0.00
461000 FEE-GEN	0.00	0.00	105.00	0.00	105.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	71,339.29	0.00	71,339.29-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,237,526.16	0.00	1,237,526.16-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	4.32	0.00	4.32-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	2.98-	0.00	2.98	0.00
* OBJ 221UXX TOTAL	0.00	0.00	2.98-	0.00	2.98	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049 IST-INCID	0.00	0.00	6.40-	0.00	6.40	0.00
261300 IST-MILE	0.00	0.00	242.08-	0.00	242.08	0.00
** CF CAT 040000 TOTAL	0.00	0.00	247.14-	0.00	247.14	0.00
** CERTIFIED TOTAL	0.00	0.00	247.14-	0.00	247.14	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,237,279.02	0.00	1,237,279.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	362,180.91	0.00	362,180.91-	0.00
110061 LVP-AL	0.00	0.00	128.37	0.00	128.37-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	362,309.28	0.00	362,309.28-	0.00
151000 FICA-GEN	0.00	0.00	27,391.48	0.00	27,391.48-	0.00
151016 FICA-AL	0.00	0.00	9.83	0.00	9.83-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	27,401.31	0.00	27,401.31-	0.00
152000 RET-DB-G	0.00	0.00	25,282.96	0.00	25,282.96-	0.00
152200 RET-FRS-G	0.00	0.00	8,518.83	0.00	8,518.83-	0.00
152208 RET-FRS-AL	0.00	0.00	12.84	0.00	12.84-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	8,531.67	0.00	8,531.67-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	315.14	0.00	315.14-	0.00
161000 INS-HEALTH	0.00	0.00	124,100.44	0.00	124,100.44-	0.00
162000 INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000 INS-DISAB	0.00	0.00	360.40	0.00	360.40-	0.00
169500 INS-DENTAL	0.00	0.00	6,907.84	0.00	6,907.84-	0.00
LEVEL 5 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	555,473.96	0.00	555,473.96-	0.00
JUNE 30, 2021						
210001 FREIGHT	0.00	0.00	157.66	0.00	157.66-	0.00
221017 TEL-LOCAL	0.00	0.00	2,085.62	0.00	2,085.62-	0.00
221018 TEL-LNDIS	0.00	0.00	1.60	0.00	1.60-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	2,087.22	0.00	2,087.22-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
261049 IST-INCID	0.00	0.00	104.26	0.00	104.26-	0.00
261100 IST-PRDIEM	0.00	0.00	940.00	0.00	940.00-	0.00
261200 IST-MEAL	0.00	0.00	555.00	0.00	555.00-	0.00
261300 IST-MILE	0.00	0.00	6,126.33	0.00	6,126.33-	0.00
261400 IST-LDG	0.00	0.00	2,282.36	0.00	2,282.36-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	605.96	0.00	605.96-	0.00
341021 SUP-OFNON	0.00	0.00	117.19	0.00	117.19-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	723.15	0.00	723.15-	0.00
434000 PR-NON GOV	0.00	0.00	21,681.92	0.00	21,681.92-	0.00
** APPRO 040000 TOTAL	0.00	0.00	46,703.52	0.00	46,703.52-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	602,177.48	0.00	602,177.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	4.20	0.00	4.20-	0.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	0.38	0.00	0.38-	0.00
* OBJ 221UXX TOTAL	0.00	0.00	0.38	0.00	0.38-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	63.19-	0.00	63.19	0.00
** CF CAT 040000 TOTAL	0.00	0.00	58.61-	0.00	58.61	0.00
** CERTIFIED TOTAL	0.00	0.00	58.61-	0.00	58.61	0.00
*** ORG LEVEL TOTAL	0.00	0.00	602,118.87	0.00	602,118.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	464,622.84	0.00	464,622.84-	0.00
110061 LVP-AL	0.00	0.00	13,388.82	0.00	13,388.82-	0.00
110071 LVP-SL	0.00	0.00	20,062.49	0.00	20,062.49-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	498,074.15	0.00	498,074.15-	0.00
151000 FICA-GEN	0.00	0.00	34,928.48	0.00	34,928.48-	0.00
151016 FICA-AL	0.00	0.00	1,024.23	0.00	1,024.23-	0.00
151018 FICA-SL	0.00	0.00	1,534.78	0.00	1,534.78-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	37,487.49	0.00	37,487.49-	0.00
152000 RET-DB-G	0.00	0.00	40,442.92	0.00	40,442.92-	0.00
152200 RET-FRS-G	0.00	0.00	12,523.27	0.00	12,523.27-	0.00
152220 RET-FRS-AL	0.00	0.00	1,338.89	0.00	1,338.89-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	13,862.16	0.00	13,862.16-	0.00
157000 ASSESS-ADM	0.00	0.00	488.74	0.00	488.74-	0.00
161000 INS-HEALTH	0.00	0.00	111,066.08	0.00	111,066.08-	0.00
162000 INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000 INS-DISAB	0.00	0.00	460.96	0.00	460.96-	0.00
169500 INS-DENTAL	0.00	0.00	6,172.76	0.00	6,172.76-	0.00
** APPRO 010000 TOTAL	0.00	0.00	708,320.18	0.00	708,320.18-	0.00
210001 FREIGHT	0.00	0.00	123.00	0.00	123.00-	0.00
221017 TEL-LOCAL	0.00	0.00	1,802.78	0.00	1,802.78-	0.00
221018 TEL-LNDIS	0.00	0.00	7.34	0.00	7.34-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,810.12	0.00	1,810.12-	0.00
223012 COMM-SUN	0.00	0.00	11,191.62	0.00	11,191.62-	0.00
261300 IST-MILE	0.00	0.00	120.15	0.00	120.15-	0.00
341000 SUP-GEN	0.00	0.00	18.60	0.00	18.60-	0.00
341018 SUP-OFCONS	0.00	0.00	1,105.75	0.00	1,105.75-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,124.35	0.00	1,124.35-	0.00
434000 PR-NON GOV	0.00	0.00	19,390.56	0.00	19,390.56-	0.00
** APPRO 040000 TOTAL	0.00	0.00	33,759.80	0.00	33,759.80-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	742,079.98	0.00	742,079.98-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	14.69	0.00	14.69-	0.00
221017 TEL-LOCAL	0.00	0.00	5.79	0.00	5.79-	0.00
221018 TEL-LNDIS	0.00	0.00	2.11	0.00	2.11-	0.00
* OBJ 221OXX TOTAL	0.00	0.00	7.90	0.00	7.90-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	22.59	0.00	22.59-	0.00
** CERTIFIED TOTAL	0.00	0.00	22.59	0.00	22.59-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	742,102.57	0.00	742,102.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	710,297.24	0.00	710,297.24-	0.00
151000 FICA-GEN	0.00	0.00	53,934.82	0.00	53,934.82-	0.00
152000 RET-DB-G	0.00	0.00	56,835.75	0.00	56,835.75-	0.00
152200 RET-FRS-G	0.00	0.00	20,377.01	0.00	20,377.01-	0.00
157000 ASSESS-ADM	0.00	0.00	413.16	0.00	413.16-	0.00
161000 INS-HEALTH	0.00	0.00	158,727.80	0.00	158,727.80-	0.00
162000 INS-LIFE	0.00	0.00	458.24	0.00	458.24-	0.00
163000 INS-DISAB	0.00	0.00	711.22	0.00	711.22-	0.00
169500 INS-DENTAL	0.00	0.00	7,368.32	0.00	7,368.32-	0.00
498000 AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,009,265.71	0.00	1,009,265.71-	0.00
210000 POSTAGE	0.00	0.00	11.00	0.00	11.00-	0.00
210001 FREIGHT	0.00	0.00	169.24	0.00	169.24-	0.00
* OBJ 210XXX TOTAL	0.00	0.00	180.24	0.00	180.24-	0.00
221017 TEL-LOCAL	0.00	0.00	2,110.52	0.00	2,110.52-	0.00
221018 TEL-LNDIS	0.00	0.00	13.18	0.00	13.18-	0.00
* OBJ 221OXX TOTAL	0.00	0.00	2,123.70	0.00	2,123.70-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
261049 IST-INCID	0.00	0.00	10.68	0.00	10.68-	0.00
261100 IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200 IST-MEAL	0.00	0.00	126.00	0.00	126.00-	0.00
261300 IST-MILE	0.00	0.00	1,292.03	0.00	1,292.03-	0.00
261400 IST-LDG	0.00	0.00	260.68	0.00	260.68-	0.00
341000 SUP-GEN	0.00	0.00	59.77	0.00	59.77-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	489.02	0.00	489.02-	0.00
341023 SUP-IT-GEN	0.00	0.00	99.50	0.00	99.50-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	648.29	0.00	648.29-	0.00
434000 PR-NON GOV	0.00	0.00	53,047.26	0.00	53,047.26-	0.00
** APPRO 040000 TOTAL	0.00	0.00	69,974.50	0.00	69,974.50-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,079,240.21	0.00	1,079,240.21-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	14.12	0.00	14.12-	0.00
221017 TEL-LOCAL	0.00	0.00	33.12	0.00	33.12-	0.00
221018 TEL-LNDIS	0.00	0.00	0.04	0.00	0.04-	0.00
* OBJ 221OXX TOTAL	0.00	0.00	33.16	0.00	33.16-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	47.28	0.00	47.28-	0.00
** CERTIFIED TOTAL	0.00	0.00	47.28	0.00	47.28-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,079,287.49	0.00	1,079,287.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	677,210.00	0.00	677,210.00-	0.00
110061 LVP-AL	0.00	0.00	4,074.72	0.00	4,074.72-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	681,284.72	0.00	681,284.72-	0.00
151000 FICA-GEN	0.00	0.00	50,895.55	0.00	50,895.55-	0.00
151016 FICA-AL	0.00	0.00	311.72	0.00	311.72-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	51,207.27	0.00	51,207.27-	0.00
152000 RET-DB-G	0.00	0.00	22,952.80	0.00	22,952.80-	0.00
152200 RET-FRS-G	0.00	0.00	44,768.20	0.00	44,768.20-	0.00
152208 RET-FRS-AL	0.00	0.00	407.47	0.00	407.47-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	45,175.67	0.00	45,175.67-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	910.45	0.00	910.45-	0.00
161000 INS-HEALTH	0.00	0.00	218,344.50	0.00	218,344.50-	0.00
162000 INS-LIFE	0.00	0.00	465.40	0.00	465.40-	0.00
163000 INS-DISAB	0.00	0.00	670.21	0.00	670.21-	0.00
169500 INS-DENTAL	0.00	0.00	12,485.20	0.00	12,485.20-	0.00
LEVEL 5 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	1,033,496.22	0.00	1,033,496.22-	0.00
JUNE 30, 2021						
139900 CS-OTHER	0.00	0.00	1,004.00	0.00	1,004.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	1,004.00	0.00	1,004.00-	0.00
210001 FREIGHT	0.00	0.00	224.60	0.00	224.60-	0.00
221017 TEL-LOCAL	0.00	0.00	1,095.02	0.00	1,095.02-	0.00
223012 COMM-SUN	0.00	0.00	12,045.62	0.00	12,045.62-	0.00
261049 IST-INCID	0.00	0.00	53.52	0.00	53.52-	0.00
261100 IST-PRDIEM	0.00	0.00	300.00	0.00	300.00-	0.00
261200 IST-MEAL	0.00	0.00	184.00	0.00	184.00-	0.00
261300 IST-MILE	0.00	0.00	608.76	0.00	608.76-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	898.79	0.00	898.79-	0.00
341018 SUP-OFCONS	0.00	0.00	457.37	0.00	457.37-	0.00
341022 SUP-F/E	0.00	0.00	269.97	0.00	269.97-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	727.34	0.00	727.34-	0.00
434000 PR-NON GOV	0.00	0.00	35,146.53	0.00	35,146.53-	0.00
** APPRO 040000 TOTAL	0.00	0.00	51,284.18	0.00	51,284.18-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,085,784.40	0.00	1,085,784.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	15.61	0.00	15.61-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	15.61	0.00	15.61-	0.00
** CERTIFIED TOTAL	0.00	0.00	15.61	0.00	15.61-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,085,800.01	0.00	1,085,800.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL=5=SUMMARY===~~

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	644,483.84	0.00	644,483.84-	0.00
110061 LVP-AL	0.00	0.00	17,335.58	0.00	17,335.58-	0.00
110071 LVP-SL	0.00	0.00	2,130.50	0.00	2,130.50-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	663,949.92	0.00	663,949.92-	0.00
151000 FICA-GEN	0.00	0.00	48,179.15	0.00	48,179.15-	0.00
151016 FICA-AL	0.00	0.00	1,326.17	0.00	1,326.17-	0.00
151018 FICA-SL	0.00	0.00	162.99	0.00	162.99-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	49,668.31	0.00	49,668.31-	0.00
152000 RET-DB-G	0.00	0.00	35,199.28	0.00	35,199.28-	0.00
152200 RET-FRS-G	0.00	0.00	28,219.16	0.00	28,219.16-	0.00
152206 RET-FRS-AL	0.00	0.00	937.93	0.00	937.93-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	29,157.09	0.00	29,157.09-	0.00
157000 ASSESS-ADM	0.00	0.00	1,166.77	0.00	1,166.77-	0.00
161000 INS-HEALTH	0.00	0.00	174,714.10	0.00	174,714.10-	0.00
162000 INS-LIFE	0.00	0.00	447.50	0.00	447.50-	0.00
163000 INS-DISAB	0.00	0.00	647.92	0.00	647.92-	0.00
169500 INS-DENTAL	0.00	0.00	9,450.80	0.00	9,450.80-	0.00
498000 AWARD-EMP	0.00	0.00	568.59	0.00	568.59-	0.00
** APPRO 010000 TOTAL	0.00	0.00	964,970.28	0.00	964,970.28-	0.00
210001 FREIGHT	0.00	0.00	224.69	0.00	224.69-	0.00
221017 TEL-LOCAL	0.00	0.00	1,095.02	0.00	1,095.02-	0.00
223012 COMM-SUN	0.00	0.00	6,199.10	0.00	6,199.10-	0.00
243023 R/M-NC-EQ	0.00	0.00	90.00	0.00	90.00-	0.00
261300 IST-MILE	0.00	0.00	5,434.27	0.00	5,434.27-	0.00
271000 UTIL-ELEC	0.00	0.00	2,724.99	0.00	2,724.99-	0.00
273000 UTIL-WATER	0.00	0.00	95.47	0.00	95.47-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341006 SUP-GE-DS	0.00	0.00	24.31	0.00	24.31-	0.00
341018 SUP-OFCONS	0.00	0.00	938.21	0.00	938.21-	0.00
341022 SUP-F/E	0.00	0.00	461.53	0.00	461.53-	0.00
341023 SUP-IT-GEN	0.00	0.00	187.29	0.00	187.29-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,611.34	0.00	1,611.34-	0.00
434000 PR-NON GOV	0.00	0.00	48,992.16	0.00	48,992.16-	0.00
** APPRO 040000 TOTAL	0.00	0.00	66,467.04	0.00	66,467.04-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,031,437.32	0.00	1,031,437.32-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	4.20	0.00	4.20-	0.00
223012 COMM-SUN	0.00	0.00	1,095.22-	0.00	1,095.22	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	1,091.02-	0.00	1,091.02	0.00
** CERTIFIED TOTAL	0.00	0.00	1,091.02-	0.00	1,091.02	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,030,346.30	0.00	1,030,346.30-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY---~~

~~JUNE-30,-2021=====~~

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	314,234.45	0.00	314,234.45-	0.00
110061 LVP-AL	0.00	0.00	21,566.40	0.00	21,566.40-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	335,800.85	0.00	335,800.85-	0.00
151000 FICA-GEN	0.00	0.00	23,759.32	0.00	23,759.32-	0.00
151016 FICA-AL	0.00	0.00	1,649.82	0.00	1,649.82-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	25,409.14	0.00	25,409.14-	0.00
152000 RET-DB-G	0.00	0.00	30,163.41	0.00	30,163.41-	0.00
152200 RET-FRS-G	0.00	0.00	4,860.60	0.00	4,860.60-	0.00
152208 RET-FRS-AL	0.00	0.00	2,156.64	0.00	2,156.64-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	7,017.24	0.00	7,017.24-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	144.92	0.00	144.92-	0.00
161000 INS-HEALTH	0.00	0.00	81,988.76	0.00	81,988.76-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	332.16	0.00	332.16-	0.00
LEVEL 5 SUMMARY						
169500 INS-DENTAL	0.00	0.00	4,432.84	0.00	4,432.84-	0.00
JUNE 30, 2021						
490000 AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL	0.00	0.00	485,788.41	0.00	485,788.41-	0.00
210001 FREIGHT	0.00	0.00	203.23	0.00	203.23-	0.00
221017 TEL-LOCAL	0.00	0.00	2,276.42	0.00	2,276.42-	0.00
221018 TEL-LNDIS	0.00	0.00	28.16	0.00	28.16-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	2,304.58	0.00	2,304.58-	0.00
223012 COMM-SUN	0.00	0.00	10,076.15	0.00	10,076.15-	0.00
261049 IST-INCID	0.00	0.00	903.12	0.00	903.12-	0.00
261200 IST-MEAL	0.00	0.00	127.00	0.00	127.00-	0.00
261300 IST-MILE	0.00	0.00	3,947.85	0.00	3,947.85-	0.00
261400 IST-LDG	0.00	0.00	295.00	0.00	295.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	850.39	0.00	850.39-	0.00
341023 SUP-IT-GEN	0.00	0.00	78.42	0.00	78.42-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	928.81	0.00	928.81-	0.00
434000 PR-NON GOV	0.00	0.00	16,730.04	0.00	16,730.04-	0.00
** APPRO 040000 TOTAL	0.00	0.00	35,515.78	0.00	35,515.78-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	521,304.19	0.00	521,304.19-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

CERTIFICATIONS FORWARD

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	4.20	0.00	4.20-	0.00
221017 TEL-LOCAL	0.00	0.00	36.40	0.00	36.40-	0.00
221018 TEL-LNDIS	0.00	0.00	0.36-	0.00	0.36	0.00
* OBJ 221UXX TOTAL	0.00	0.00	36.04	0.00	36.04-	0.00
223012 COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
243000 R/M-NC-GEN	0.00	0.00	412.34	0.00	412.34-	0.00
261049 IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MTLE	0.00	0.00	0.00	0.00	0.00	0.00
261400 IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	452.58	0.00	452.58-	0.00
** CERTIFIED TOTAL	0.00	0.00	452.58	0.00	452.58-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	521,756.77	0.00	521,756.77-	0.00

LEVEL 5 SUMMARY

JUNE 30, 2021

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11 LEGISLATIVE BRANCH
1195 30 34 341 AM-LOC.GOV., FSDB, JUDICIAL, PROPERTY & SPECIAL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	187,909.00	0.00	187,909.00-	0.00
151000 FICA-GEN	0.00	0.00	14,332.22	0.00	14,332.22-	0.00
152000 RET-DB-G	0.00	0.00	11,378.92	0.00	11,378.92-	0.00
157000 ASSESS-ADM	0.00	0.00	42.70	0.00	42.70-	0.00
161000 INS-HEALTH	0.00	0.00	39,880.44	0.00	39,880.44-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	162.39	0.00	162.39-	0.00
169500 INS-DENTAL	0.00	0.00	1,561.28	0.00	1,561.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	255,352.87	0.00	255,352.87-	0.00
221017 TEL-LOCAL	0.00	0.00	222.96	0.00	222.96-	0.00
261400 IST-LDG	0.00	0.00	11.90-	0.00	11.90	0.00
341018 SUP-OPCONS	0.00	0.00	106.09	0.00	106.09-	0.00
341022 SUP-F/E	0.00	0.00	897.92	0.00	897.92-	0.00
* OBJ 341XX TOTAL	0.00	0.00	1,004.01	0.00	1,004.01-	0.00
431000 PR-DMS	0.00	0.00	9,834.45	0.00	9,834.45-	0.00
461601 FEE-REGTRN	0.00	0.00	525.00	0.00	525.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	11,574.52	0.00	11,574.52-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	266,927.39	0.00	266,927.39-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 34 341 AM-LOC.GOV., FSDB, JUDICIAL, PROPERTY & SPECIAL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261100 IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200 IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261400 IST-LDG	0.00	0.00	114.04-	0.00	114.04	0.00
341018 SUP-OFCONS	0.00	0.00	189.85	0.00	189.85-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	75.81	0.00	75.81-	0.00
** CERTIFIED TOTAL	0.00	0.00	75.81	0.00	75.81-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	267,003.20	0.00	267,003.20-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY---~~

~~JUNE-30,--2021-----~~

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11 LEGISLATIVE BRANCH
1195 30 34 342 LOCAL GOVERNMENT REVIEW AND SPECIAL AUDITS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	267,980.99	0.00	267,980.99-	0.00
151000 FICA-GEN	0.00	0.00	20,269.55	0.00	20,269.55-	0.00
151016 FICA-AL	0.00	0.00	0.01	0.00	0.01-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	20,269.56	0.00	20,269.56-	0.00
152000 RET-DB-G	0.00	0.00	16,731.39	0.00	16,731.39-	0.00
152008 RET-DB-AL	0.00	0.00	174.76-	0.00	174.76	0.00
* OBJ 1520XX TOTAL	0.00	0.00	16,556.63	0.00	16,556.63-	0.00
152200 RET-FRS-G	0.00	0.00	10,066.70	0.00	10,066.70-	0.00
152208 RET-FRS-AL	0.00	0.00	174.76	0.00	174.76-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	10,241.46	0.00	10,241.46-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	252.40	0.00	252.40-	0.00
161000 INS-HEALTH	0.00	0.00	60,934.60	0.00	60,934.60-	0.00
162000 INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000 INS-DISAB	0.00	0.00	265.30	0.00	265.30-	0.00
LEVEL 5 SUMMARY	0.00	0.00	3,184.32	0.00	3,184.32-	0.00
169500 INS-DENTAL	0.00	0.00	284.30	0.00	284.30-	0.00
JUNE 30, 2021						
498000 AWARD-EMP						
** APPRO 010000 TOTAL	0.00	0.00	380,141.40	0.00	380,141.40-	0.00
121000 OPS-GEN	0.00	0.00	11,047.90	0.00	11,047.90-	0.00
151038 FICA-OPS	0.00	0.00	845.15	0.00	845.15-	0.00
** APPRO 030000 TOTAL	0.00	0.00	11,893.05	0.00	11,893.05-	0.00
261038 IST-CAR RT	0.00	0.00	87.51	0.00	87.51-	0.00
261400 IST-LDG	0.00	0.00	54.50-	0.00	54.50	0.00
431000 PR-DMS	0.00	0.00	14,774.20	0.00	14,774.20-	0.00
461601 FEE-REGTRN	0.00	0.00	800.00	0.00	800.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	15,607.21	0.00	15,607.21-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	407,641.66	0.00	407,641.66-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 342 LOCAL GOVERNMENT REVIEW AND SPECIAL AUDITS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061 LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016 FICA-AL	0.00	0.00	0.01-	0.00	0.01	0.00
152008 RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.01-	0.00	0.01	0.00
261038 IST-CAR RT	0.00	0.00	54.50-	0.00	54.50	0.00
261100 IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200 IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
261400 IST-LDG	0.00	0.00	168.54	0.00	168.54-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	114.04	0.00	114.04-	0.00
** CERTIFIED TOTAL	0.00	0.00	114.03	0.00	114.03-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	407,755.69	0.00	407,755.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 34 343 FSDB, JUDICIAL, & PROPERTY AUDITS

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	271,611.97	0.00	271,611.97-	0.00
151000 FICA-GEN	0.00	0.00	20,445.37	0.00	20,445.37-	0.00
152000 RET-DB-G	0.00	0.00	20,055.99	0.00	20,055.99-	0.00
152200 RET-FRS-G	0.00	0.00	7,105.20	0.00	7,105.20-	0.00
157000 ASSESS-ADM	0.00	0.00	332.74	0.00	332.74-	0.00
161000 INS-HEALTH	0.00	0.00	82,348.92	0.00	82,348.92-	0.00
162000 INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000 INS-DISAB	0.00	0.00	283.85	0.00	283.85-	0.00
169500 INS-DENTAL	0.00	0.00	4,588.32	0.00	4,588.32-	0.00
** APPRO 010000 TOTAL	0.00	0.00	406,944.20	0.00	406,944.20-	0.00
132808 TRAIN-DIS	0.00	0.00	200.00	0.00	200.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	200.00	0.00	200.00-	0.00
261400 IST-LDG	0.00	0.00	19.39-	0.00	19.39	0.00
431000 PR-DMS	0.00	0.00	14,774.20	0.00	14,774.20-	0.00
461601 FEE-REGTRN	0.00	0.00	600.00	0.00	600.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	15,354.81	0.00	15,354.81-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	422,499.01	0.00	422,499.01-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 343 FSDB, JUDICIAL, & PROPERTY AUDITS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	422,499.01	0.00	422,499.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 30 35 351 AUDITOR GENERAL IT AUDITS EDUCATIONAL ENTITIES

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	670,166.24	0.00	670,166.24-	0.00
110061 LVP-AL	0.00	0.00	261.80	0.00	261.80-	0.00
110071 LVP-SL	0.00	0.00	7,611.37	0.00	7,611.37-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	678,039.41	0.00	678,039.41-	0.00
151000 FICA-GEN	0.00	0.00	50,939.01	0.00	50,939.01-	0.00
151016 FICA-AL	0.00	0.00	20.03	0.00	20.03-	0.00
151018 FICA-SL	0.00	0.00	582.27	0.00	582.27-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	51,541.31	0.00	51,541.31-	0.00
152000 RET-DB-G	0.00	0.00	54,389.62	0.00	54,389.62-	0.00
152200 RET-FRS-G	0.00	0.00	14,324.87	0.00	14,324.87-	0.00
152230 RET-FRS-AL	0.00	0.00	26.18	0.00	26.18-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	14,351.05	0.00	14,351.05-	0.00
157000 ASSESS-ADM	0.00	0.00	623.52	0.00	623.52-	0.00
161000 INS-HEALTH	0.00	0.00	153,557.26	0.00	153,557.26-	0.00
162000 INS-LIFE	0.00	0.00	440.34	0.00	440.34-	0.00
163000 INS-DISAB	0.00	0.00	657.64	0.00	657.64-	0.00
169500 INS-DENTAL	0.00	0.00	8,826.72	0.00	8,826.72-	0.00
498000 AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL	0.00	0.00	962,711.16	0.00	962,711.16-	0.00
221017 TEL-LOCAL	0.00	0.00	185.80	0.00	185.80-	0.00
261038 IST-CAR RT	0.00	0.00	122.27	0.00	122.27-	0.00
261100 IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200 IST-MEAL	0.00	0.00	284.00	0.00	284.00-	0.00
261300 IST-MILE	0.00	0.00	328.22	0.00	328.22-	0.00
261400 IST-LDG	0.00	0.00	900.00	0.00	900.00-	0.00
341018 SUP-OFCONS	0.00	0.00	1,032.04	0.00	1,032.04-	0.00

11 LEGISLATIVE BRANCH
1195 30 35 351 AUDITOR GENERAL IT AUDITS EDUCATIONAL ENTITIES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022 SUP-F/E	0.00	0.00	939.95	0.00	939.95-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,971.99	0.00	1,971.99-	0.00
431000 PR-DMS	0.00	0.00	38,136.61	0.00	38,136.61-	0.00
** APPRO 040000 TOTAL	0.00	0.00	42,168.89	0.00	42,168.89-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,004,880.05	0.00	1,004,880.05-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,004,880.05	0.00	1,004,880.05-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL=5=SUMMARY===~~

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 40 401 DEPUTY AUDITOR GENERAL - SGA

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	223,575.00	0.00	223,575.00-	0.00
151000 FICA-GEN	0.00	0.00	17,081.05	0.00	17,081.05-	0.00
152000 RET-DB-G	0.00	0.00	44,569.23	0.00	44,569.23-	0.00
157000 ASSESS-ADM	0.00	0.00	54.98	0.00	54.98-	0.00
161000 INS-HEALTH	0.00	0.00	42,108.32	0.00	42,108.32-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	193.11	0.00	193.11-	0.00
169500 INS-DENTAL	0.00	0.00	2,434.56	0.00	2,434.56-	0.00
498000 AWARD-EMP	0.00	0.00	426.44	0.00	426.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	330,528.61	0.00	330,528.61-	0.00
210000 POSTAGE	0.00	0.00	1,087.21	0.00	1,087.21-	0.00
541018 SUP-OFCONS	0.00	0.00	59.40	0.00	59.40-	0.00
431000 PR-DMS	0.00	0.00	7,387.10	0.00	7,387.10-	0.00
** APPRO 040000 TOTAL	0.00	0.00	8,533.71	0.00	8,533.71-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	339,062.32	0.00	339,062.32-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 40 401 DEPUTY AUDITOR GENERAL - SGA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	628.32	0.00	628.32	0.00	0.00	1.00
** CF CAT 040000 TOTAL	628.32	0.00	628.32	0.00	0.00	1.00
** CERTIFIED TOTAL	628.32	0.00	628.32	0.00	0.00	1.00
*** ORG LEVEL TOTAL	628.32	0.00	339,690.64	0.00	339,062.32-	40.63

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	854,603.37	0.00	854,603.37-	0.00
110061 LVP-AL	0.00	0.00	33,427.20	0.00	33,427.20-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	888,030.57	0.00	888,030.57-	0.00
151000 FICA-GEN	0.00	0.00	64,417.69	0.00	64,417.69-	0.00
151016 FICA-AL	0.00	0.00	2,557.19	0.00	2,557.19-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	66,974.88	0.00	66,974.88-	0.00
152000 RET-DB-G	0.00	0.00	63,057.98	0.00	63,057.98-	0.00
152008 RET-DB-AL	0.00	0.00	1,868.64-	0.00	1,868.64	0.00
* OBJ 1520XX TOTAL	0.00	0.00	61,189.34	0.00	61,189.34-	0.00
152200 RET-FRS-G	0.00	0.00	26,554.68	0.00	26,554.68-	0.00
152208 RET-FRS-AL	0.00	0.00	5,211.36	0.00	5,211.36-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	31,766.04	0.00	31,766.04-	0.00
157000 ASSESS-ADM	0.00	0.00	1,002.15	0.00	1,002.15-	0.00
161000 INS-HEALTH	0.00	0.00	200,180.08	0.00	200,180.08-	0.00
162000 INS-LIFE	0.00	0.00	562.06	0.00	562.06-	0.00
163000 INS-DISAB	0.00	0.00	841.83	0.00	841.83-	0.00
169500 INS-DENTAL	0.00	0.00	10,777.60	0.00	10,777.60-	0.00
498000 AWARD-EMP	0.00	0.00	568.60	0.00	568.60-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,261,893.15	0.00	1,261,893.15-	0.00
261038 IST-CAR RT	0.00	0.00	141.89	0.00	141.89-	0.00
261049 IST-INCID	0.00	0.00	23.64	0.00	23.64-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	165.53	0.00	165.53-	0.00
261100 IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200 IST-MEAL	0.00	0.00	218.00	0.00	218.00-	0.00
261400 IST-LDG	0.00	0.00	284.13	0.00	284.13-	0.00
341018 SUP-OFCONS	0.00	0.00	79.57	0.00	79.57-	0.00
341022 SUP-E7E	0.00	0.00	1,144.61	0.00	1,144.61-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,224.18	0.00	1,224.18-	0.00

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	48,015.97	0.00	48,015.97-	0.00
461601 FEE-REGTRN	0.00	0.00	19.95	0.00	19.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	50,067.76	0.00	50,067.76-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,311,960.91	0.00	1,311,960.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061 LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
110071 LVP-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1100XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
151016 FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
151018 FICA-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1510XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
152008 RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,311,960.91	0.00	1,311,960.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,--2021-----

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11 LEGISLATIVE BRANCH
1195 40 42 421 SGA - GROUP 2

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	660,380.22	0.00	660,380.22-	0.00
110061 LVP-AL	0.00	0.00	2,629.15	0.00	2,629.15-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	663,009.37	0.00	663,009.37-	0.00
151000 FICA-GEN	0.00	0.00	49,874.26	0.00	49,874.26-	0.00
151016 FICA-AL	0.00	0.00	201.13	0.00	201.13-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	50,075.39	0.00	50,075.39-	0.00
152000 RET-DB-G	0.00	0.00	45,595.62	0.00	45,595.62-	0.00
152200 RET-FRS-G	0.00	0.00	25,809.10	0.00	25,809.10-	0.00
152208 RET-FRS-AL	0.00	0.00	262.92	0.00	262.92-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	26,072.02	0.00	26,072.02-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	647.94	0.00	647.94-	0.00
161000 INS-HEALTH	0.00	0.00	162,472.42	0.00	162,472.42-	0.00
162000 INS-LIFE	0.00	0.00	483.25	0.00	483.25-	0.00
163000 INS-DISAB	0.00	0.00	651.33	0.00	651.33-	0.00
LEVEL 5 SUMMARY	0.00	0.00	9,482.40	0.00	9,482.40-	0.00
169500 INS-DENTAL	0.00	0.00	284.30	0.00	284.30-	0.00
JUNE 30, 2021						
490000 AWARD-EMP						
** APPRO 010000 TOTAL	0.00	0.00	958,774.04	0.00	958,774.04-	0.00
210001 FREIGHT	0.00	0.00	252.00	0.00	252.00-	0.00
341018 SUP-OFCONS	0.00	0.00	30.04	0.00	30.04-	0.00
341022 SUP-F/E	0.00	0.00	833.95	0.00	833.95-	0.00
341023 SUP-IT-GEN	0.00	0.00	10.99	0.00	10.99-	0.00
341042 SUP-TRN	0.00	0.00	40,798.08	0.00	40,798.08-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	41,673.06	0.00	41,673.06-	0.00
431000 PR-DMS	0.00	0.00	40,906.71	0.00	40,906.71-	0.00
492000 SUBS-GEN	0.00	0.00	703.20	0.00	703.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	83,534.97	0.00	83,534.97-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,042,309.01	0.00	1,042,309.01-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,042,309.01	0.00	1,042,309.01-	0.00

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	859,443.45	0.00	859,443.45-	0.00
110061 LVP-AL	0.00	0.00	14,040.60	0.00	14,040.60-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	873,484.05	0.00	873,484.05-	0.00
151000 FICA-GEN	0.00	0.00	64,994.37	0.00	64,994.37-	0.00
151016 FICA-AL	0.00	0.00	1,074.11	0.00	1,074.11-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	66,068.48	0.00	66,068.48-	0.00
152000 RET-DB-G	0.00	0.00	71,122.52	0.00	71,122.52-	0.00
152200 RET-FRS-G	0.00	0.00	15,297.99	0.00	15,297.99-	0.00
152208 RET-FRS-AL	0.00	0.00	1,404.06	0.00	1,404.06-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	16,702.05	0.00	16,702.05-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	763.80	0.00	763.80-	0.00
161000 INS-HEALTH	0.00	0.00	229,367.88	0.00	229,367.88-	0.00
162000 INS-LIFE	0.00	0.00	558.48	0.00	558.48-	0.00
163000 INS-DISAB	0.00	0.00	849.96	0.00	849.96-	0.00
169500 INS-DENTAL	0.00	0.00	14,139.84	0.00	14,139.84-	0.00
498000 AWARD-EMP	0.00	0.00	426.45	0.00	426.45-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,273,483.51	0.00	1,273,483.51-	0.00
131322 CS-ACT	0.00	0.00	105,996.50	0.00	105,996.50-	0.00
** APPRO 030000 TOTAL	0.00	0.00	105,996.50	0.00	105,996.50-	0.00
221017 TEL-LOCAL	0.00	0.00	222.96	0.00	222.96-	0.00
341018 SUP-OFCONS	0.00	0.00	1,339.59	0.00	1,339.59-	0.00
341022 SUP-F/E	0.00	0.00	798.36	0.00	798.36-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	2,137.95	0.00	2,137.95-	0.00
431000 PR-DMS	0.00	0.00	48,015.98	0.00	48,015.98-	0.00
** APPRO 040000 TOTAL	0.00	0.00	50,376.89	0.00	50,376.89-	0.00
131326 CS-INSUR	0.00	0.00	54,000.00	0.00	54,000.00-	0.00
** APPRO 130500 TOTAL	0.00	0.00	54,000.00	0.00	54,000.00-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,483,856.90	0.00	1,483,856.90-	0.00

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,483,856.90	0.00	1,483,856.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	795,088.30	0.00	795,088.30-	0.00
110061 LVP-AL	0.00	0.00	7,530.57	0.00	7,530.57-	0.00
110071 LVP-SL	0.00	0.00	22,957.56	0.00	22,957.56-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	825,576.43	0.00	825,576.43-	0.00
151000 FICA-GEN	0.00	0.00	60,327.05	0.00	60,327.05-	0.00
151016 FICA-AL	0.00	0.00	576.08	0.00	576.08-	0.00
151018 FICA-SL	0.00	0.00	1,756.26	0.00	1,756.26-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	62,659.39	0.00	62,659.39-	0.00
152000 RET-DB-G	0.00	0.00	76,511.68	0.00	76,511.68-	0.00
152200 RET-FRS-G	0.00	0.00	12,744.30	0.00	12,744.30-	0.00
152208 RET-FRS-AL	0.00	0.00	795.55	0.00	795.55-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	13,539.85	0.00	13,539.85-	0.00
157000 ASSESS-ADM	0.00	0.00	599.98	0.00	599.98-	0.00
161000 INS-HEALTH	0.00	0.00	161,653.68	0.00	161,653.68-	0.00
162000 INS-LIFE	0.00	0.00	501.20	0.00	501.20-	0.00
163000 INS-DISAB	0.00	0.00	773.73	0.00	773.73-	0.00
169500 INS-DENTAL	0.00	0.00	9,965.72	0.00	9,965.72-	0.00
498000 AWARD-EMP	0.00	0.00	426.45	0.00	426.45-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,152,208.11	0.00	1,152,208.11-	0.00
221017 TEL-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
261038 IST-CAR RT	0.00	0.00	180.55	0.00	180.55-	0.00
261100 IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200 IST-MEAL	0.00	0.00	290.00	0.00	290.00-	0.00
261300 IST-MILE	0.00	0.00	32.04	0.00	32.04-	0.00
261400 IST-LDG	0.00	0.00	273.23	0.00	273.23-	0.00
341018 SUP-OFCONS	0.00	0.00	49.61	0.00	49.61-	0.00

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022 SUP-F/E	0.00	0.00	504.47	0.00	504.47-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	554.08	0.00	554.08-	0.00
431000 PR-DMS	0.00	0.00	41,830.20	0.00	41,830.20-	0.00
498200 TOK-NT	0.00	0.00	130.95	0.00	130.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	44,011.05	0.00	44,011.05-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,196,219.16	0.00	1,196,219.16-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL-5-SUMMARY~~---

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,196,219.16	0.00	1,196,219.16-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL=5=SUMMARY===~~

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	636,611.72	0.00	636,611.72-	0.00
110061 LVP-AL	0.00	0.00	20,386.48	0.00	20,386.48-	0.00
110071 LVP-SL	0.00	0.00	7,240.04	0.00	7,240.04-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	664,238.24	0.00	664,238.24-	0.00
151000 FICA-GEN	0.00	0.00	48,368.19	0.00	48,368.19-	0.00
151016 FICA-AL	0.00	0.00	1,559.57	0.00	1,559.57-	0.00
151018 FICA-SL	0.00	0.00	553.86	0.00	553.86-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	50,481.62	0.00	50,481.62-	0.00
152000 RET-DB-G	0.00	0.00	39,731.40	0.00	39,731.40-	0.00
152200 RET-FRS-G	0.00	0.00	23,929.77	0.00	23,929.77-	0.00
152220 RET-FRS-AL	0.00	0.00	2,038.65	0.00	2,038.65-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	25,968.42	0.00	25,968.42-	0.00
157000 ASSESS-ADM	0.00	0.00	332.10	0.00	332.10-	0.00
161000 INS-HEALTH	0.00	0.00	163,103.68	0.00	163,103.68-	0.00
162000 INS-LIFE	0.00	0.00	486.88	0.00	486.88-	0.00
163000 INS-DISAB	0.00	0.00	623.62	0.00	623.62-	0.00
169500 INS-DENTAL	0.00	0.00	8,437.12	0.00	8,437.12-	0.00
** APPRO 010000 TOTAL	0.00	0.00	953,403.08	0.00	953,403.08-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	102.00	0.00	102.00-	0.00
341018 SUP-OFCONS	0.00	0.00	33.10	0.00	33.10-	0.00
341022 SUP-F/E	0.00	0.00	664.94	0.00	664.94-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	698.04	0.00	698.04-	0.00
431000 PR-DMS	0.00	0.00	41,830.20	0.00	41,830.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	42,690.24	0.00	42,690.24-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	996,093.32	0.00	996,093.32-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	996,093.32	0.00	996,093.32-	0.00

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	847,811.94	0.00	847,811.94-	0.00
151000 FICA-GEN	0.00	0.00	63,524.06	0.00	63,524.06-	0.00
151018 FICA-SL	0.00	0.00	0.01-	0.00	0.01	0.00
* OBJ 1510XX TOTAL	0.00	0.00	63,524.05	0.00	63,524.05-	0.00
152000 RET-DB-G	0.00	0.00	75,388.49	0.00	75,388.49-	0.00
152200 RET-FRS-G	0.00	0.00	23,538.64	0.00	23,538.64-	0.00
157000 ASSESS-ADM	0.00	0.00	1,398.30	0.00	1,398.30-	0.00
161000 INS-HEALTH	0.00	0.00	233,141.82	0.00	233,141.82-	0.00
162000 INS-LIFE	0.00	0.00	569.22	0.00	569.22-	0.00
163000 INS-DISAB	0.00	0.00	828.85	0.00	828.85-	0.00
169500 INS-DENTAL	0.00	0.00	12,829.56	0.00	12,829.56-	0.00
498000 AWARD-EMP	0.00	0.00	852.90	0.00	852.90-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,259,883.77	0.00	1,259,883.77-	0.00
261100 IST-PRDIEM	0.00	0.00	40.00	0.00	40.00-	0.00
261200 IST-MEAL	0.00	0.00	102.00	0.00	102.00-	0.00
261300 IST-MILE	0.00	0.00	252.79	0.00	252.79-	0.00
261400 IST-LDG	0.00	0.00	1,389.88	0.00	1,389.88-	0.00
261500 IST-AIR	0.00	0.00	291.40	0.00	291.40-	0.00
341018 SUP-OFCONS	0.00	0.00	2,322.94	0.00	2,322.94-	0.00
341022 SUP-F/E	0.00	0.00	661.73	0.00	661.73-	0.00
341023 SUP-IT-GEN	0.00	0.00	157.99	0.00	157.99-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	3,142.66	0.00	3,142.66-	0.00
431000 PR-DMS	0.00	0.00	48,016.05	0.00	48,016.05-	0.00
** APPRO 040000 TOTAL	0.00	0.00	53,234.78	0.00	53,234.78-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,313,118.55	0.00	1,313,118.55-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110071 LVP-SL	0.00	0.00	6.61-	0.00	6.61	0.00
151018 FICA-SL	0.00	0.00	0.50-	0.00	0.50	0.00
** CF CAT 010000 TOTAL	0.00	0.00	7.11-	0.00	7.11	0.00
** CERTIFIED TOTAL	0.00	0.00	7.11-	0.00	7.11	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,313,111.44	0.00	1,313,111.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

~~LEVEL=5=SUMMARY===~~

JUNE 30, 2021

11 LEGISLATIVE BRANCH
1195 40 47 471 AUDITOR GENERAL IT AUDIT STATE AGENCIES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	733,180.86	0.00	733,180.86-	0.00
110061 LVP-AL	0.00	0.00	4,472.29	0.00	4,472.29-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	737,653.15	0.00	737,653.15-	0.00
151000 FICA-GEN	0.00	0.00	55,509.33	0.00	55,509.33-	0.00
151016 FICA-AL	0.00	0.00	342.13	0.00	342.13-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	55,851.46	0.00	55,851.46-	0.00
152000 RET-DB-G	0.00	0.00	43,962.16	0.00	43,962.16-	0.00
152200 RET-FRS-G	0.00	0.00	35,650.78	0.00	35,650.78-	0.00
152208 RET-FRS-AL	0.00	0.00	447.23	0.00	447.23-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	36,098.01	0.00	36,098.01-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION						
157000 ASSESS-ADM	0.00	0.00	577.71	0.00	577.71-	0.00
161000 INS-HEALTH	0.00	0.00	152,702.48	0.00	152,702.48-	0.00
162000 INS-LIFE	0.00	0.00	458.24	0.00	458.24-	0.00
163000 INS-DISAB	0.00	0.00	724.51	0.00	724.51-	0.00
LEVEL 5 SUMMARY	0.00	0.00	9,333.92	0.00	9,333.92-	0.00
169500 INS-DENTAL						
** APPRO 010000 TOTAL	0.00	0.00	1,037,361.64	0.00	1,037,361.64-	0.00
JUNE 30, 2021						
341022 SUP-F/E	0.00	0.00	921.94	0.00	921.94-	0.00
341023 SUP-IT-GEN	0.00	0.00	42.99	0.00	42.99-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	964.93	0.00	964.93-	0.00
431000 PR-DMS	0.00	0.00	38,136.62	0.00	38,136.62-	0.00
** APPRO 040000 TOTAL	0.00	0.00	39,101.55	0.00	39,101.55-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,076,463.19	0.00	1,076,463.19-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,076,463.19	0.00	1,076,463.19-	0.00

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
		**********	**********	**********	**********	*****
****** REPORT TOTAL	82,581,091.57	0.00	32,491,242.62	6,618,660.43	43,471,188.52	0.47
		**********	**********	**********	**********	*****

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SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2021

4.3 FINANCIAL SERVICES ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
Salaries & Wages	V		11,052,421	0	6,648,149	0	4,404,272
Fringe Benefits	V		4,888,543	0	3,005,941	0	1,882,602
Other Pers Svcs	V		267,759	0	21,204	0	246,555
Operating Expense	V		1,761,159	0	1,612,374	0	148,785
Operating Expense - Unallocable	D		259,919	0	0	0	0
Capital Outlay	D		0	0	0	0	0
Acquisition/Motor Vehicles	D		1,200,775	0	0	0	0
Electronic Commerce Fees	D		95,666	0	0	0	0
Transfer to Div of Adm Hearings	V		204,287	0	204,287	0	0
Contracted Services	V		436,172	0	420,683	0	15,489
Operation/Motor Vehicles	V		978	0	978	0	0
Risk Management Insurance	V		66,190	0	66,190	0	0
Tenant Broker Commissions	D		22,736	0	0	0	0
Lease/Purchase/Equipment	V		97,960	0	97,960	0	0
TR/DMS/HR Svcs/Stw Contract	V		72,395	0	72,395	0	0
Refund State Revenues	D		156	0	0	0	0
FBI Assessment/Fingerprint	V		15,535	0	15,535	0	0
Service Charge to General Revenue	D		678,949	0	0	0	0
G & A Distribution	P	G					
All Others	P	I					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I					
Total			21,121,600	0	12,165,696	0	6,697,703

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD		FUND	FUND DESCRIPTION	Activity	
		102021002		202021201	Grand Total
		ADMIN TRUST FUND		DFS SPECIAL PROJ	
APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
010000	Salaries & Wages	6,648,148.95	4,404,272.07		11,052,421.02
010000	Fringe Benefits	3,005,941.15	1,882,602.23		4,888,543.38
030000	Other Pers Svcs	21,204.06	246,554.47		267,758.53
040000	Operating Expense	1,612,373.99	148,784.80		1,761,158.79
040000	Operating Expense - Unallocable	259,919.22			259,919.22
060000	Capital Outlay	-			-
100021	Acquisition/Motor Vehicles			1,200,775.50	1,200,775.50
100064	Electronic Commerce Fees	95,665.68			95,665.68
100565	Trans to Div Adm Hearings	204,287.00			204,287.00
100777	Contracted Services	420,682.84	15,489.07		436,171.91
102289	Operation/Motor Vehicles	978.01			978.01
103241	Risk Management Insurance	66,190.00			66,190.00
105084	Tenant Broker Commissions	22,736.11			22,736.11
105281	Lease/Purchase/Equipment	97,960.47			97,960.47
107040	TR/DMS/HR Svcs/Stw Contract	72,395.00			72,395.00
220020	Refund State Revenues	156.00			156.00
220030	Refund Nonstate Revenues	-			-
310175	FBI/Assessment/Fingerprint	15,534.50			15,534.50
310322	Service Charge to Gen Rev	678,948.75			678,948.75
Grand Total		**13,223,121.73**	**6,697,702.64**	**1,200,775.50**	**21,121,599.87**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION	Activity	
				102021002		202021201	Grand Total
				ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43100000	CHIEF FINANCIAL OFFICER	700,126.54		1,200,775.50	1,900,902.04
		43120000	OFFICE OF INSPECTOR GENERAL	987,531.44			987,531.44
		43200000	CHIEF OF STAFF	594,675.63			594,675.63
		43201000	OFFICE OF STRATEGIC PLANNING	191,047.41			191,047.41
		43210000	DEPUTY CHIEF OF STAFF		256,369.68		256,369.68
		43211000	OFFICE OF COMMUNICATIONS		496,396.90		496,396.90
		43211010	OFFICE OF PUBLICATIONS		391,212.95		391,212.95
		43213000	OFFICE OF CABINET AFFAIRS		258,767.18		258,767.18
		43214000	OFFICE OF LEGISLATIVE AFFAIRS		384,562.99		384,562.99
		43500000	DEPUTY CHIEF FINANCIAL OFFICER	244,238.94			244,238.94
		43501000	OFFICE OF BUDGETING	968,308.40			968,308.40
		43501010	DISBURSEMENT SECTION	794,831.61			794,831.61
		43501020	RECEIPTS SECTION	584,020.82			584,020.82
		43501030	RECONCILIATIONS & REPORTING SECTION	355,298.41			355,298.41
		43600000	DEPUTY CHIEF FINANCIAL OFFICER	388,685.57			388,685.57
		43610000	DIVISION OF ADMINISTRATION	619,073.92			619,073.92
		43613000	BUREAU OF HUMAN RESOURCE MANAGEMENT	809,934.56			809,934.56
		43613010	LEARNING AND DEVELOPMENT	48.86			48.86
		43614000	BUREAU OF GENERAL SERVICES	484,389.26			484,389.26
		43614010	PROPERTY AND RECORDS MGMT	454,033.07			454,033.07
		43614020	MAIL SERVICES SECTION	555,446.57			555,446.57
		43614030	SUPPLY SERVICES SECTION	(22,007.98)			(22,007.98)
		43614040	PRINTING SERVICES	348,789.90			348,789.90
		43614060	MAIL & PRINTING SERVICES	62,873.02			62,873.02
		43615000	OFFICE OF PUBLICATIONS	28,241.02			28,241.02
		43616000	OFFICE OF PURCHASING+CONTRACTUAL SERVICES	445,950.20			445,950.20
		43700000	DEPUTY CHIEF FINANCIAL OFFICER	215,350.84			215,350.84
43010100 Total				**9,810,888.01**	**1,787,309.70**	**1,200,775.50**	**12,798,973.21**
43010200	LEGAL SERVICES	43400000	GENERAL COUNSEL	1,028,600.42			1,028,600.42
		43401000	PUBLIC RECORDS	189,110.25			189,110.25
		43430000	LEGAL SERVICES	2,194,523.05			2,194,523.05
		43430010	SERVICE OF PROCESS		762,183.45		762,183.45
		43431000	LITIGATION & SPECIAL PROJECTS		505,367.97		505,367.97
		43432000	CONTRACTS & RULEMAKING		650,298.36		650,298.36
		43433000	PROSECUTION & ENFORCEMENT		887,411.67		887,411.67
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE		118,015.86		118,015.86
		43433020	CRIMINAL LAW & FALSE CLAIMS		508,877.69		508,877.69
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES		571.92		571.92
		43434010	GENERAL COUNSEL WC SERVICE OF PROCESS		35,166.90		35,166.90
		43434020	WORKERS' COMPENSATION		836,214.61		836,214.61
		43434030	FINANCIAL ACCOUNTABILITY		606,284.51		606,284.51

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION	Activity	
				102021002		202021201	Grand Total
				ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	Admin Services	Unallocable	Admin Services	
43010200 Total				3,412,233.72	4,910,392.94		8,322,626.66
Grand Total				13,223,121.73	6,697,702.64	1,200,775.50	21,121,599.87

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity	
						102021002		202021201	Grand Total
						ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43100000	CHIEF FINANCIAL OFFICER	010000	Salaries & Wages	307,098.11			307,098.11
				010000	Fringe Benefits	165,572.93			165,572.93
				030000	Other Pers Svcs	1,911.32			1,911.32
				040000	Operating Expense	120,108.18			120,108.18
				100021	Acquisition/Motor Vehicles			1,200,775.50	1,200,775.50
				100777	Contracted Services	17,529.00			17,529.00
				102289	Operation/Motor Vehicles	-			-
				103241	Risk Management Insurance	41,817.00			41,817.00
				105084	Tenant Broker Commissions	-			-
				105281	Lease/Purchase/Equipment	-			-
				107040	TR/DMS/HR Svcs/Stw Contract	46,090.00			46,090.00
				220020	Refund State Revenues	-			-
				220030	Refund Nonstate Revenues	-			-
				310175	FBI/Assessment/Fingerprint	-			-
				310322	Service Charge to Gen Rev	-			-
		43100000 Total				**700,126.54**		**1,200,775.50**	**1,900,902.04**
		43120000	OFFICE OF INSPECTOR GENERAL	010000	Salaries & Wages	617,956.16			617,956.16
				010000	Fringe Benefits	264,110.09			264,110.09
				030000	Other Pers Svcs	14,913.15			14,913.15
				040000	Operating Expense	79,329.78			79,329.78
				100777	Contracted Services	9,707.28			9,707.28
				105281	Lease/Purchase/Equipment	1,514.98			1,514.98
		43120000 Total				**987,531.44**			**987,531.44**
		43200000	CHIEF OF STAFF	010000	Salaries & Wages	217,281.33			217,281.33
				010000	Fringe Benefits	107,155.87			107,155.87
				030000	Other Pers Svcs	389.56			389.56
				040000	Operating Expense	154,564.71			154,564.71
				100777	Contracted Services	108,196.05			108,196.05
				105281	Lease/Purchase/Equipment	7,088.11			7,088.11
		43200000 Total				**594,675.63**			**594,675.63**
		43201000	OFFICE OF STRATEGIC PLANNING	010000	Salaries & Wages	77,986.49			77,986.49
				010000	Fringe Benefits	28,111.31			28,111.31
				040000	Operating Expense	84,949.61			84,949.61
		43201000 Total				**191,047.41**			**191,047.41**
		43210000	DEPUTY CHIEF OF STAFF	010000	Salaries & Wages		173,278.44		173,278.44
				010000	Fringe Benefits		46,964.51		46,964.51
				030000	Other Pers Svcs		34,075.03		34,075.03
				040000	Operating Expense		2,045.06		2,045.06
				100777	Contracted Services		6.64		6.64
		43210000 Total					**256,369.68**		**256,369.68**
		43211000	OFFICE OF COMMUNICATIONS	010000	Salaries & Wages		302,444.60		302,444.60
				010000	Fringe Benefits		160,720.03		160,720.03
				040000	Operating Expense		33,212.46		33,212.46
				100777	Contracted Services		19.81		19.81
		43211000 Total					**496,396.90**		**496,396.90**
		43211010	OFFICE OF PUBLICATIONS	010000	Salaries & Wages		244,642.04		244,642.04
				010000	Fringe Benefits		102,050.99		102,050.99
				030000	Other Pers Svcs		44,519.92		44,519.92
		43211010 Total					**391,212.95**		**391,212.95**
		43213000	OFFICE OF CABINET AFFAIRS	010000	Salaries & Wages		174,487.54		174,487.54
				010000	Fringe Benefits		67,342.55		67,342.55
				040000	Operating Expense		16,937.09		16,937.09

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity	
						102021002		202021201	Grand Total
						ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
43010100	**EXECUTIVE DIR/SUPPORT SVCS**	**43213000 Total**					**258,767.18**		**258,767.18**
		43214000	**OFFICE OF LEGISLATIVE AFFAIRS**	010000	Salaries & Wages		225,503.83		225,503.83
				010000	Fringe Benefits		107,323.40		107,323.40
				040000	Operating Expense		51,735.76		51,735.76
		43214000 Total					**384,562.99**		**384,562.99**
		43500000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages	140,082.54			140,082.54
				010000	Fringe Benefits	70,097.94			70,097.94
				040000	Operating Expense	31,666.25			31,666.25
				100777	Contracted Services	2,392.21			2,392.21
		43500000 Total				**244,238.94**			**244,238.94**
		43501000	**OFFICE OF BUDGETING**	010000	Salaries & Wages	560,841.53			560,841.53
				010000	Fringe Benefits	189,872.94			189,872.94
				040000	Operating Expense	208,613.05			208,613.05
				100777	Contracted Services	7,372.71			7,372.71
				105281	Lease/Purchase/Equipment	1,608.17			1,608.17
		43501000 Total				**968,308.40**			**968,308.40**
		43501010	**DISBURSEMENT SECTION**	010000	Salaries & Wages	521,385.31			521,385.31
				010000	Fringe Benefits	264,472.16			264,472.16
				040000	Operating Expense	5,610.43			5,610.43
				040000	Operating Expense - Unallocable	208.43			208.43
				100777	Contracted Services	1,118.85			1,118.85
				105281	Lease/Purchase/Equipment	2,036.43			2,036.43
		43501010 Total				**794,831.61**			**794,831.61**
		43501020	**RECEIPTS SECTION**	010000	Salaries & Wages	382,573.09			382,573.09
				010000	Fringe Benefits	196,114.57			196,114.57
				040000	Operating Expense	2,689.08			2,689.08
				105281	Lease/Purchase/Equipment	2,488.08			2,488.08
				220020	Refund State Revenues	156.00			156.00
		43501020 Total				**584,020.82**			**584,020.82**
		43501030	**RECONCILIATIONS & REPORTING SECTION**	010000	Salaries & Wages	249,490.01			249,490.01
				010000	Fringe Benefits	105,274.18			105,274.18
				040000	Operating Expense	534.22			534.22
		43501030 Total				**355,298.41**			**355,298.41**
		43600000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages	244,288.78			244,288.78
				010000	Fringe Benefits	131,920.42			131,920.42
				040000	Operating Expense	12,476.37			12,476.37
		43600000 Total				**388,685.57**			**388,685.57**
		43610000	**DIVISION OF ADMINISTRATION**	010000	Salaries & Wages	148,876.15			148,876.15
				010000	Fringe Benefits	87,176.96			87,176.96
				040000	Operating Expense	91,179.70			91,179.70
				040000	Operating Expense - Unallocable	258,946.31			258,946.31
				100777	Contracted Services	31,395.08			31,395.08
				105281	Lease/Purchase/Equipment	1,478.48			1,478.48
				310322	Service Charge to Gen Rev	21.24			21.24
		43610000 Total				**619,073.92**			**619,073.92**
		43613000	**BUREAU OF HUMAN RESOURCE MANAGEMENT**	010000	Salaries & Wages	479,056.09			479,056.09
				010000	Fringe Benefits	212,593.89			212,593.89
				030000	Other Pers Svcs	3,990.03			3,990.03
				040000	Operating Expense	86,908.23			86,908.23
				100777	Contracted Services	5,015.45			5,015.45
				105281	Lease/Purchase/Equipment	6,836.37			6,836.37
				310175	FBI/Assessment/Fingerprint	15,534.50			15,534.50

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
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Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity	
						102021002		202021201	Grand Total
						ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
43010100	**EXECUTIVE DIR/SUPPORT SVCS**	**43613000 Total**				**809,934.56**			**809,934.56**
		43613010	**LEARNING AND DEVELOPMENT**	040000	Operating Expense	29.02			29.02
				100777	Contracted Services	19.84			19.84
		43613010 Total				**48.86**			**48.86**
		43614000	**BUREAU OF GENERAL SERVICES**	010000	Salaries & Wages	261,669.10			261,669.10
				010000	Fringe Benefits	129,545.97			129,545.97
				040000	Operating Expense	160,682.90			160,682.90
				100777	Contracted Services	(68,649.32)			(68,649.32)
				105281	Lease/Purchase/Equipment	1,140.61			1,140.61
		43614000 Total				**484,389.26**			**484,389.26**
		43614010	**PROPERTY AND RECORDS MGMT**	010000	Salaries & Wages	272,927.06			272,927.06
				010000	Fringe Benefits	157,487.11			157,487.11
				040000	Operating Expense	756.70			756.70
				100777	Contracted Services	126.09			126.09
				105084	Tenant Broker Commissions	22,736.11			22,736.11
		43614010 Total				**454,033.07**			**454,033.07**
		43614020	**MAIL SERVICES SECTION**	010000	Salaries & Wages	257,307.86			257,307.86
				010000	Fringe Benefits	145,421.70			145,421.70
				040000	Operating Expense	38,876.80			38,876.80
				100777	Contracted Services	78,127.55			78,127.55
				102289	Operation/Motor Vehicles	978.01			978.01
				105281	Lease/Purchase/Equipment	34,734.65			34,734.65
		43614020 Total				**555,446.57**			**555,446.57**
		43614030	**SUPPLY SERVICES SECTION**	040000	Operating Expense	(22,772.46)			(22,772.46)
				040000	Operating Expense - Unallocable	764.48			764.48
		43614030 Total				**(22,007.98)**			**(22,007.98)**
		43614040	**PRINTING SERVICES**	010000	Salaries & Wages	164,417.85			164,417.85
				010000	Fringe Benefits	99,994.03			99,994.03
				040000	Operating Expense	33,069.89			33,069.89
				100777	Contracted Services	21,217.88			21,217.88
				105281	Lease/Purchase/Equipment	30,090.25			30,090.25
		43614040 Total				**348,789.90**			**348,789.90**
		43614060	**MAIL & PRINTING SERVICES**	010000	Salaries & Wages	37,013.54			37,013.54
				010000	Fringe Benefits	20,471.63			20,471.63
				040000	Operating Expense	5,387.85			5,387.85
		43614060 Total				**62,873.02**			**62,873.02**
		43615000	**OFFICE OF PUBLICATIONS**	040000	Operating Expense	28,241.02			28,241.02
		43615000 Total				**28,241.02**			**28,241.02**
		43616000	**OFFICE OF PURCHASING+CONTRACTUAL SERVICES**	010000	Salaries & Wages	306,996.89			306,996.89
				010000	Fringe Benefits	138,339.33			138,339.33
				040000	Operating Expense	613.98			613.98
		43616000 Total				**445,950.20**			**445,950.20**
		43700000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages	169,626.75			169,626.75
				010000	Fringe Benefits	45,724.09			45,724.09
		43700000 Total				**215,350.84**			**215,350.84**
43010100 Total						**9,810,888.01**	**1,787,309.70**	**1,200,775.50**	**12,798,973.21**
43010200	**LEGAL SERVICES**	43400000	**GENERAL COUNSEL**	010000	Salaries & Wages	610,055.21			610,055.21
				010000	Fringe Benefits	265,021.92			265,021.92
				040000	Operating Expense	18,435.74			18,435.74
				100777	Contracted Services	134,131.95			134,131.95
				105281	Lease/Purchase/Equipment	955.60			955.60
		43400000 Total				**1,028,600.42**			**1,028,600.42**

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Department of Financial Services (DFS) - Administration
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Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity	
						102021002		202021201	Grand Total
						ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
43010200	LEGAL SERVICES	43401000	PUBLIC RECORDS	010000	Salaries & Wages	141,262.66			141,262.66
				010000	Fringe Benefits	45,085.69			45,085.69
				040000	Operating Expense	2,761.90			2,761.90
		43401000 Total				**189,110.25**			**189,110.25**
		43430000	LEGAL SERVICES	010000	Salaries & Wages	479,956.44			479,956.44
				010000	Fringe Benefits	136,376.42			136,376.42
				030000	Other Pers Svcs	-			-
				040000	Operating Expense	467,661.04			467,661.04
				060000	Capital Outlay	-			-
				100064	Electronic Commerce Fees	95,665.68			95,665.68
				100565	Trans to Div Adm Hearings	204,287.00			204,287.00
				100777	Contracted Services	72,982.22			72,982.22
				103241	Risk Management Insurance	24,373.00			24,373.00
				105281	Lease/Purchase/Equipment	7,988.74			7,988.74
				107040	TR/DMS/HR Svcs/Stw Contract	26,305.00			26,305.00
				220020	Refund State Revenues	-			-
				310322	Service Charge to Gen Rev	678,927.51			678,927.51
		43430000 Total				**2,194,523.05**			**2,194,523.05**
		43430010	SERVICE OF PROCESS	010000	Salaries & Wages		454,331.14		454,331.14
				010000	Fringe Benefits		210,789.57		210,789.57
				030000	Other Pers Svcs		90,564.83		90,564.83
				040000	Operating Expense		5,953.81		5,953.81
				100777	Contracted Services		544.10		544.10
		43430010 Total					**762,183.45**		**762,183.45**
		43431000	LITIGATION & SPECIAL PROJECTS	010000	Salaries & Wages		361,130.79		361,130.79
				010000	Fringe Benefits		144,081.18		144,081.18
				100777	Contracted Services		156.00		156.00
		43431000 Total					**505,367.97**		**505,367.97**
		43432000	CONTRACTS & RULEMAKING	010000	Salaries & Wages		448,358.40		448,358.40
				010000	Fringe Benefits		194,233.82		194,233.82
				030000	Other Pers Svcs		7,706.14		7,706.14
		43432000 Total					**650,298.36**		**650,298.36**
		43433000	PROSECUTION & ENFORCEMENT	010000	Salaries & Wages		615,584.25		615,584.25
				010000	Fringe Benefits		262,903.50		262,903.50
				030000	Other Pers Svcs		8,897.68		8,897.68
				100777	Contracted Services		26.24		26.24
		43433000 Total					**887,411.67**		**887,411.67**
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE	010000	Salaries & Wages		83,539.57		83,539.57
				010000	Fringe Benefits		34,053.72		34,053.72
				040000	Operating Expense		295.51		295.51
				100777	Contracted Services		127.06		127.06
		43433010 Total					**118,015.86**		**118,015.86**
		43433020	CRIMINAL LAW & FALSE CLAIMS	010000	Salaries & Wages		365,646.57		365,646.57
				010000	Fringe Benefits		139,520.55		139,520.55
				030000	Other Pers Svcs		3,675.03		3,675.03
				100777	Contracted Services		35.54		35.54
		43433020 Total					**508,877.69**		**508,877.69**
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES	040000	Operating Expense		571.92		571.92
		43434000 Total					**571.92**		**571.92**
		43434010	GENERAL COUNSEL WC SERVICE OF PROCESS	040000	Operating Expense		35,166.90		35,166.90
		43434010 Total					**35,166.90**		**35,166.90**
		43434020	WORKERS' COMPENSATION	010000	Salaries & Wages		545,943.56		545,943.56

State of Florida
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Summary of Expenditures
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Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity	
						102021002		202021201	Grand Total
						ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Unallocable	Admin Services	
43010200	LEGAL SERVICES	43434020	WORKERS' COMPENSATION	010000	Fringe Benefits		232,358.28		232,358.28
				030000	Other Pers Svcs		57,115.84		57,115.84
				040000	Operating Expense		674.86		674.86
				100777	Contracted Services		122.07		122.07
		43434020 Total					836,214.61		836,214.61
		43434030	FINANCIAL ACCOUNTABILITY	010000	Salaries & Wages		409,381.34		409,381.34
				010000	Fringe Benefits		180,260.13		180,260.13
				040000	Operating Expense		2,191.43		2,191.43
				100777	Contracted Services		14,451.61		14,451.61
		43434030 Total					606,284.51		606,284.51
43010200 Total						3,412,233.72	4,910,392.94		8,322,626.66
Grand Total						13,223,121.73	6,697,702.64	1,200,775.50	21,121,599.87

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	10,143,958.00	0.00	0.00	0.00	10,143,958.00	0.00
110000 SAL-GEN	0.00	0.00	257,965.40	0.00	257,965.40-	0.00
110061 LVP-AL	0.00	0.00	10,324.23	0.00	10,324.23-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	268,289.63	0.00	268,289.63-	0.00
151000 FICA-GEN	0.00	0.00	19,552.97	0.00	19,552.97-	0.00
151016 FICA-AL	0.00	0.00	789.80	0.00	789.80-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	20,342.77	0.00	20,342.77-	0.00
152000 RET-DB-G	0.00	0.00	4,307.66	0.00	4,307.66-	0.00
152200 RET-FRS-G	0.00	0.00	106,456.38	0.00	106,456.38-	0.00
152208 RET-FRS-AL	0.00	0.00	2,817.48	0.00	2,817.48-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	109,273.86	0.00	109,273.86-	0.00
157000 ASSESS-ADM	0.00	0.00	181.29	0.00	181.29-	0.00
161000 INS-HEALTH	0.00	0.00	31,272.42	0.00	31,272.42-	0.00
162000 INS-LIFE	0.00	0.00	89.50	0.00	89.50-	0.00
163000 INS-DISAB	0.00	0.00	105.43	0.00	105.43-	0.00
** APPRO 010000 TOTAL	10,143,958.00	0.00	433,862.56	0.00	9,710,095.44	0.04
000000	110,100.00	0.00	0.00	0.00	110,100.00	0.00
121000 OPS-GEN	0.00	0.00	1,884.00	0.00	1,884.00-	0.00
151038 FICA-OPS	0.00	0.00	27.32	0.00	27.32-	0.00
** APPRO 030000 TOTAL	110,100.00	0.00	1,911.32	0.00	108,188.68	0.02
000000	1,528,766.00	0.00	0.00	0.00	1,528,766.00	0.00
165000 INS-UC CON	0.00	0.00	390.00	0.00	390.00-	0.00
210000 POSTAGE	0.00	0.00	44.12	0.00	44.12-	0.00
261038 IST-CAR RT	0.00	0.00	27.00	0.00	27.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261049 IST-INCID	0.00	0.00	46.95	0.00	46.95-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	73.95	0.00	73.95-	0.00
261100 IST-PRDIEM	0.00	0.00	740.00	0.00	740.00-	0.00
261200 IST-MEAL	0.00	0.00	484.00	0.00	484.00-	0.00
341024 SUP-IT-LIC	0.00	0.00	83,342.64	106,434.72	189,777.36-	0.00
341031 SUP-WILD	0.00	0.00	49.99	0.00	49.99-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	83,392.63	106,434.72	189,827.35-	0.00
414000 INS-PROP	0.00	0.00	439.48	0.00	439.48-	0.00
431000 PR-DMS	0.00	0.00	32,118.00	0.00	32,118.00-	0.00
492100 SUBS-ELECT	0.00	0.00	85.00	0.00	85.00-	0.00
** APPRO 040000 TOTAL	1,528,766.00	0.00	117,767.18	106,434.72	1,304,564.10	0.15
000000	476,112.00	0.00	0.00	0.00	476,112.00	0.00
132748 IT-SOF-DEV	0.00	0.00	17,529.00	0.00	17,529.00-	0.00
** APPRO 100777 TOTAL	476,112.00	0.00	17,529.00	0.00	458,583.00	0.04
000000	3,500.00	0.00	0.00	0.00	3,500.00	0.00
** APPRO 102289 TOTAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000	41,817.00	0.00	0.00	0.00	41,817.00	0.00
411000 INS-AUTO	0.00	0.00	2,358.00	0.00	2,358.00-	0.00
412000 INS-LIAB	0.00	0.00	376.00	0.00	376.00-	0.00
413000 INS-WC	0.00	0.00	20,143.00	0.00	20,143.00-	0.00
415000 INS-CIVIL	0.00	0.00	18,940.00	0.00	18,940.00-	0.00
** APPRO 103241 TOTAL	41,817.00	0.00	41,817.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	125,000.00	0.00	0.00	0.00	125,000.00	0.00
** APPRO 105084 TOTAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
000000	134,268.00	0.00	0.00	0.00	134,268.00	0.00
** APPRO 105281 TOTAL	134,268.00	0.00	0.00	0.00	134,268.00	0.00
000000	46,090.00	0.00	0.00	0.00	46,090.00	0.00
158000 ASSESS-PER	0.00	0.00	46,090.00	0.00	46,090.00-	0.00
** APPRO 107040 TOTAL	46,090.00	0.00	46,090.00	0.00	0.00	1.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220020 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220030 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000	38,000.00	0.00	0.00	0.00	38,000.00	0.00
** APPRO 310175 TOTAL	38,000.00	0.00	0.00	0.00	38,000.00	0.00
000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
** APPRO 310322 TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	403,037.69	0.00	38,808.48	0.00	364,229.21	0.10
** CF CAT 010000 TOTAL	403,037.69	0.00	38,808.48	0.00	364,229.21	0.10
210000 POSTAGE	5,100.00	0.00	0.00	0.00	5,100.00	0.00
261038 IST-CAR RT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
261100 IST-PRDIEM	1,000.00	0.00	1,340.00	0.00	340.00-	1.34
261200 IST-MEAL	1,200.00	0.00	773.00	0.00	427.00	0.64
262100 OST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
262200 OST-MEAL	0.00	0.00	108.00	0.00	108.00-	0.00
** CF CAT 040000 TOTAL	8,300.00	0.00	2,341.00	0.00	5,959.00	0.28
132748 IT-SOF-DEV	17,529.00	0.00	0.00	0.00	17,529.00	0.00
** CF CAT 100777 TOTAL	17,529.00	0.00	0.00	0.00	17,529.00	0.00
*** ORG LEVEL TOTAL	13,103,477.69	0.00	700,126.54	106,434.72	12,296,916.43	0.06

LEVEL 4 SUMMARY
JUNE 30, 2021

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
20 2 021201 DFS SPECIAL PROJ
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,240,217.00	0.00	0.00	0.00	1,240,217.00	0.00
517000 PROP-MVPAS	0.00	0.00	143,271.50	1,052,637.75	1,195,909.25-	0.00
518000 PROP-MVOTH	0.00	0.00	0.00	41,155.87	41,155.87-	0.00
** APPRO 100021 TOTAL	1,240,217.00	0.00	143,271.50	1,093,793.62	3,151.88	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
20 2 021201 DFS SPECIAL PROJ
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
517000 PROP-MVPAS	1,155,827.50	0.00	1,057,504.00	0.00	98,323.50	0.91
** CF CAT 100021 TOTAL	1,155,827.50	0.00	1,057,504.00	0.00	98,323.50	0.91
*** ORG LEVEL TOTAL	2,396,044.50	0.00	1,200,775.50	1,093,793.62	101,475.38	0.96

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	617,752.08	0.00	617,752.08-	0.00
110026 SAL-OT	0.00	0.00	204.08	0.00	204.08-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	617,956.16	0.00	617,956.16-	0.00
151000 FICA-GEN	0.00	0.00	46,135.42	0.00	46,135.42-	0.00
151032 FICA-OT	0.00	0.00	15.60	0.00	15.60-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	46,151.02	0.00	46,151.02-	0.00
152000 RET-DB-G	0.00	0.00	48,993.36	0.00	48,993.36-	0.00
152032 RET-DB-OT	0.00	0.00	10.40	0.00	10.40-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	49,003.76	0.00	49,003.76-	0.00
152200 RET-FRS-G	0.00	0.00	41,863.00	0.00	41,863.00-	0.00
157000 ASSESS-ADM	0.00	0.00	1,122.20	0.00	1,122.20-	0.00
161000 INS-HEALTH	0.00	0.00	125,353.12	0.00	125,353.12-	0.00
162000 INS-LIFE	0.00	0.00	386.64	0.00	386.64-	0.00
163000 INS-DISAB	0.00	0.00	230.35	0.00	230.35-	0.00
** APPRO 010000 TOTAL	0.00	0.00	882,066.25	0.00	882,066.25-	0.00
121000 OPS-GEN	0.00	0.00	14,700.00	0.00	14,700.00-	0.00
151038 FICA-OPS	0.00	0.00	213.15	0.00	213.15-	0.00
** APPRO 030000 TOTAL	0.00	0.00	14,913.15	0.00	14,913.15-	0.00
151041 FICA-PERQ	0.00	0.00	38.24	0.00	38.24-	0.00
165000 INS-UC CON	0.00	0.00	1,342.50	0.00	1,342.50-	0.00
210000 POSTAGE	0.00	0.00	3.05	0.00	3.05-	0.00
230000 PRINT-GEN	0.00	0.00	62.15	0.00	62.15-	0.00
341018 SUP-OFCONS	0.00	0.00	6.12	0.00	6.12-	0.00
341021 SUP-OFNON	0.00	0.00	14.99	0.00	14.99-	0.00
341023 SUP-IT-GEN	0.00	0.00	275.12	0.00	275.12-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	0.00	0.00	1,086.94	0.00	1,086.94-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,383.17	0.00	1,383.17-	0.00
431000 PR-DMS	0.00	0.00	71,176.84	0.00	71,176.84-	0.00
461009 FEE-REGIS	0.00	0.00	300.00	0.00	300.00-	0.00
461601 FEE-REGTRN	0.00	0.00	70.00	0.00	70.00-	0.00
492000 SUBS-GEN	0.00	0.00	941.13	0.00	941.13-	0.00
493000 DUES-GEN	0.00	0.00	700.00	0.00	700.00-	0.00
493008 DUES-ASSOC	0.00	0.00	1,335.00	0.00	1,335.00-	0.00
* OBJ 4930XX TOTAL	0.00	0.00	2,035.00	0.00	2,035.00-	0.00
499105 PERQ-UNIF	0.00	0.00	500.00	0.00	500.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	77,852.08	0.00	77,852.08-	0.00
134200 MAIL/DELIV	0.00	0.00	36.65	0.00	36.65-	0.00
139900 CS-OTHER	0.00	0.00	0.00	2.50	2.50-	0.00
242029 R/M-C-IT	0.00	0.00	9,604.13	0.00	9,604.13-	0.00
LEVEL 4 SUMMARY						
** APPRO 100777 TOTAL	0.00	0.00	9,640.78	2.50	9,643.28-	0.00
JUNE 30, 2021						
442000 ER-COPIER	0.00	0.00	1,390.99	134.01	1,525.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,390.99	134.01	1,525.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262039 OST-GEN NE	170.26	0.00	0.00	0.00	170.26	0.00
341024 SUP-IT-LIC	1,477.70	0.00	1,477.70	0.00	0.00	1.00
** CF CAT 040000 TOTAL	1,647.96	0.00	1,477.70	0.00	170.26	0.90
134216 REC MGMT	96.00	0.00	66.50	0.00	29.50	0.69
139900 CS-OTHER	2.50	0.00	0.00	0.00	2.50	0.00
** CF CAT 100777 TOTAL	98.50	0.00	66.50	0.00	32.00	0.68
442000 ER-COPIER	330.25	0.00	123.99	0.00	206.26	0.38
** CF CAT 105281 TOTAL	330.25	0.00	123.99	0.00	206.26	0.38
*** ORG LEVEL TOTAL	2,076.71	0.00	987,531.44	136.51	985,591.24-	75.62

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	217,281.33	0.00	217,281.33-	0.00
151000 FICA-GEN	0.00	0.00	14,732.96	0.00	14,732.96-	0.00
152000 RET-DB-G	0.00	0.00	49,395.81	0.00	49,395.81-	0.00
157000 ASSESS-ADM	0.00	0.00	745.98	0.00	745.98-	0.00
161000 INS-HEALTH	0.00	0.00	42,108.32	0.00	42,108.32-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	86.88	0.00	86.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	324,437.20	0.00	324,437.20-	0.00
110000 SAL-GEN	0.00	0.00	384.00	0.00	384.00-	0.00
151038 FICA-OPS	0.00	0.00	5.51	0.00	5.51-	0.00
157004 ASSESS-OPS	0.00	0.00	0.05	0.00	0.05-	0.00
** APPRO 030000 TOTAL	0.00	0.00	389.56	0.00	389.56-	0.00
210000 POSTAGE	0.00	0.00	2,618.80	0.00	2,618.80-	0.00
210001 FREIGHT	0.00	0.00	0.00	60.00	60.00-	0.00
*JUNE 30,2021 TOTAL	0.00	0.00	2,618.80	60.00	2,678.80-	0.00
221000 TEL-GEN	0.00	0.00	1,187.53	0.00	1,187.53-	0.00
221100 TEL-CELL	0.00	0.00	9,431.99	0.00	9,431.99-	0.00
230000 PRINT-GEN	0.00	0.00	1,380.76	0.00	1,380.76-	0.00
261400 IST-LDG	0.00	0.00	202.27	0.00	202.27-	0.00
261500 IST-AIR	0.00	0.00	666.51	0.00	666.51-	0.00
341000 SUP-GEN	0.00	0.00	300.00	0.00	300.00-	0.00
341018 SUP-OFCONS	0.00	0.00	3,772.40	0.00	3,772.40-	0.00
341021 SUP-OFNON	0.00	0.00	2,021.58	400.00	2,421.58-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022 SUP-F/E	0.00	0.00	2,357.97	0.00	2,357.97-	0.00
341023 SUP-IT-GEN	0.00	0.00	980.11	0.00	980.11-	0.00
341024 SUP-IT-LIC	0.00	0.00	3,194.81	0.00	3,194.81-	0.00
341029 SUP-A/V	0.00	0.00	1,767.79	0.00	1,767.79-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	14,394.66	400.00	14,794.66-	0.00
392000 REIM-OTT	0.00	0.00	379.06	0.00	379.06-	0.00
431000 PR-DMS	0.00	0.00	108,674.68	0.00	108,674.68-	0.00
432000 PR-ST AGY	0.00	0.00	90.72	759.28	850.00-	0.00
461009 FEE-REGIS	0.00	0.00	350.00	0.00	350.00-	0.00
461601 FEE-REGTRN	0.00	0.00	350.00	0.00	350.00-	0.00
482000 SUBS-GEN	0.00	0.00	1,598.39	0.00	1,598.39-	0.00
492100 SUBS-ELECT	0.00	0.00	11,233.75	0.00	11,233.75-	0.00
493000 DUES-GEN	0.00	0.00	385.00	0.00	385.00-	0.00
499107 PERQ-PARK	0.00	0.00	146.00	334.00	480.00-	0.00
519052 PROF-ATT	0.00	0.00	1,126.47	0.00	1,126.47-	0.00
** APPRO 102000 TOTAL	0.00	0.00	154,216.59	1,553.28	155,769.87-	0.00
132700 IT-GEN	0.00	0.00	88,233.54	31,766.46	120,000.00-	0.00
134200 MAIL/DELIV	0.00	0.00	5.20	0.00	5.20-	0.00
134216 REC MGMT	0.00	0.00	138.00	276.00	414.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	143.20	276.00	419.20-	0.00
242020 R/M C-IT	0.00	0.00	10,392.09	0.00	10,392.09-	0.00
** APPRO 100777 TOTAL	0.00	0.00	98,768.83	32,042.46	130,811.29-	0.00
442000 ER-COPIER	0.00	0.00	6,606.16	2,916.84	9,523.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	6,606.16	2,916.84	9,523.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	333.00	0.00	333.00	0.00	0.00	1.00
432000 PR-ST AGY	774.40	0.00	15.12	0.00	759.28	0.02
499107 PERQ-PARK	326.00	0.00	0.00	0.00	326.00	0.00
** CF CAT 040000 TOTAL	1,433.40	0.00	348.12	0.00	1,085.28	0.24
131600 LEGAL-GEN	160.00	0.00	0.00	0.00	160.00	0.00
132700 IT-GEN	41,483.58	0.00	9,395.22	0.00	32,088.36	0.23
134216 REC MGMT	128.00	0.00	32.00	0.00	96.00	0.25
** CF CAT 100777 TOTAL	41,771.58	0.00	9,427.22	0.00	32,344.36	0.23
442000 ER-COPIER	2,061.47	0.00	481.95	0.00	1,579.52	0.23
** CF CAT 105281 TOTAL	2,061.47	0.00	481.95	0.00	1,579.52	0.23
*** ORG LEVEL TOTAL	45,266.45	0.00	594,675.63	36,512.58	585,921.76-	13.94

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 10 00 OFFICE OF STRATEGIC PLANNING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	77,923.02	0.00	77,923.02-	0.00
151000 FICA-GEN	0.00	0.00	5,888.43	0.00	5,888.43-	0.00
152000 RET-DB-G	0.00	0.00	1,433.06	0.00	1,433.06-	0.00
152200 RET-FRS-G	0.00	0.00	6,362.64	0.00	6,362.64-	0.00
157000 ASSESS-ADM	0.00	0.00	72.62	0.00	72.62-	0.00
161000 INS-HEALTH	0.00	0.00	14,257.44	0.00	14,257.44-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
** APPRO 010000 TOTAL	0.00	0.00	106,023.13	0.00	106,023.13-	0.00
461000 PROMS	0.00	0.00	84,508.48	0.00	84,508.48-	0.00
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	84,949.61	0.00	84,949.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 10 00 OFFICE OF STRATEGIC PLANNING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	63.47	0.00	63.47-	0.00
151000 FICA-GEN	0.00	0.00	4.85	0.00	4.85-	0.00
152200 RET-FRS-G	0.00	0.00	6.35	0.00	6.35-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	74.67	0.00	74.67-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	191,047.41	0.00	191,047.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 00 00 DEPUTY CHIEF OF STAFF

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	173,278.44	0.00	173,278.44-	0.00
151000 FICA-GEN	0.00	0.00	13,194.26	0.00	13,194.26-	0.00
152000 RET-DB-G	0.00	0.00	14,651.80	0.00	14,651.80-	0.00
157000 ASSESS-ADM	0.00	0.00	61.47	0.00	61.47-	0.00
161000 INS-HEALTH	0.00	0.00	18,905.36	0.00	18,905.36-	0.00
162000 INS-LIFE	0.00	0.00	82.34	0.00	82.34-	0.00
163000 INS-DISAB	0.00	0.00	69.28	0.00	69.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	220,242.95	0.00	220,242.95-	0.00
152038 RET-OPS-GEN	0.00	0.00	33,588.00	0.00	33,588.00-	0.00
151038 FICA-OPS	0.00	0.00	487.03	0.00	487.03-	0.00
** APPRO 030000 TOTAL	0.00	0.00	34,075.03	0.00	34,075.03-	0.00
210000 POSTAGE	0.00	0.00	81.86	0.00	81.86-	0.00
261038 IST-CAR RT	0.00	0.00	121.77	0.00	121.77-	0.00
261100 IST-PER DIEM	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
261200 IST-MEAL	0.00	0.00	782.00	0.00	782.00-	0.00
261300 IST-MILE	0.00	0.00	59.43	0.00	59.43-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,045.06	0.00	2,045.06-	0.00
134200 MAIL/DELIV	0.00	0.00	6.64	0.00	6.64-	0.00
** APPRO 100777 TOTAL	0.00	0.00	6.64	0.00	6.64-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	256,369.68	0.00	256,369.68-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	302,392.32	0.00	302,392.32-	0.00
151000 FICA-GEN	0.00	0.00	22,435.67	0.00	22,435.67-	0.00
152000 RET-DB-G	0.00	0.00	31,623.77	0.00	31,623.77-	0.00
152200 RET-FRS-G	0.00	0.00	11,109.65	0.00	11,109.65-	0.00
157000 ASSESS-ADM	0.00	0.00	697.15	0.00	697.15-	0.00
161000 INS-HEALTH	0.00	0.00	94,556.72	0.00	94,556.72-	0.00
162000 INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
163000 INS-DISAB	0.00	0.00	82.78	0.00	82.78-	0.00
** APPRO 010000 TOTAL	0.00	0.00	463,105.70	0.00	463,105.70-	0.00
261100 IST-PRDIEM	0.00	0.00	420.00	0.00	420.00-	0.00
261200 IST-MEAL	0.00	0.00	367.00	0.00	367.00-	0.00
261300 IST-MILE	0.00	0.00	37.06	0.00	37.06-	0.00
341018 SUP-OFCONS	0.00	0.00	874.40	0.00	874.40-	0.00
341024 SUP-IT-LIC	0.00	0.00	6,498.14	0.00	6,498.14-	0.00
341029 SUP-A/V	0.00	0.00	1,042.11	0.00	1,042.11-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	8,414.65	0.00	8,414.65-	0.00
392000 REIM-OTT	0.00	0.00	616.64	0.00	616.64-	0.00
431000 PR-DMS	0.00	0.00	22,978.24	0.00	22,978.24-	0.00
461600 FEE-GEN	0.00	0.00	105.99	0.00	105.99-	0.00
492100 SUBS-ELECT	0.00	0.00	272.88	0.00	272.88-	0.00
519032 PROP-ATT	0.00	0.00	0.00	1,128.37	1,128.37-	0.00
** APPRO 040000 TOTAL	0.00	0.00	33,212.46	1,128.37	34,340.83-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	19.81	0.00	19.81-	0.00
** APPRO 100777 TOTAL	0.00	0.00	19.81	0.00	19.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	52.28	0.00	52.28-	0.00
151000 FICA-GEN	0.00	0.00	3.98	0.00	3.98-	0.00
152000 RET-DB-G	0.00	0.00	2.67	0.00	2.67-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	58.93	0.00	58.93-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	496,396.90	1,128.37	497,525.27-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 10 OFFICE OF PUBLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	244,378.14	0.00	244,378.14-	0.00
151000 FICA-GEN	0.00	0.00	18,138.07	0.00	18,138.07-	0.00
152000 RET-DB-G	0.00	0.00	19,167.87	0.00	19,167.87-	0.00
152200 RET-FRS-G	0.00	0.00	5,270.04	0.00	5,270.04-	0.00
157000 ASSESS-ADM	0.00	0.00	556.65	0.00	556.65-	0.00
161000 INS-HEALTH	0.00	0.00	58,634.68	0.00	58,634.68-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	22.29	0.00	22.29-	0.00
** APPRO 010000 TOTAL	0.00	0.00	346,382.54	0.00	346,382.54-	0.00
121000 OPS-GEN	0.00	0.00	33,507.00	0.00	33,507.00-	0.00
151038 FICA-OPS	0.00	0.00	465.47	0.00	465.47-	0.00
157004 ASSESS-OPS	0.00	0.00	20.37	0.00	20.37-	0.00
161006 INS-H-OPS	0.00	0.00	10,527.08	0.00	10,527.08-	0.00
** APPRO 020000 TOTAL	0.00	0.00	44,519.92	0.00	44,519.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 10 OFFICE OF PUBLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	263.90	0.00	263.90-	0.00
151000 FICA-GEN	0.00	0.00	20.20	0.00	20.20-	0.00
152000 RET-DB-G	0.00	0.00	26.39	0.00	26.39-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	310.49	0.00	310.49-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	391,212.95	0.00	391,212.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 30 00 OFFICE OF CABINET AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	164,708.44	0.00	164,708.44-	0.00
110061 LVP-AL	0.00	0.00	7,769.86	0.00	7,769.86-	0.00
110071 LVP-SL	0.00	0.00	1,332.28	0.00	1,332.28-	0.00
110081 LVP-COMP	0.00	0.00	676.96	0.00	676.96-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	174,487.54	0.00	174,487.54-	0.00
151000 FICA-GEN	0.00	0.00	12,615.79	0.00	12,615.79-	0.00
151016 FICA-AL	0.00	0.00	674.82	0.00	674.82-	0.00
151018 FICA-SL	0.00	0.00	21.49	0.00	21.49-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	13,312.10	0.00	13,312.10-	0.00
152000 RET-DB-G	0.00	0.00	25,917.37	0.00	25,917.37-	0.00
157000 ASSESS-ADM	0.00	0.00	36.12	0.00	36.12-	0.00
161000 INS-HEALTH	0.00	0.00	27,939.54	0.00	27,939.54-	0.00
162000 INS-LIFE	0.00	0.00	71.60	0.00	71.60-	0.00
163000 INS-DISAB	0.00	0.00	65.82	0.00	65.82-	0.00
** APPRO 010000 TOTAL	0.00	0.00	241,830.09	0.00	241,830.09-	0.00
261088 IST-CAR-RT	0.00	0.00	192.84	0.00	192.84-	0.00
261049 IST-INCID	0.00	0.00	2.00	0.00	2.00-	0.00
** OBJ 2610XX TOTAL	0.00	0.00	194.84	0.00	194.84-	0.00
261100 IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200 IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
431000 PR-DMS	0.00	0.00	15,991.12	0.00	15,991.12-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	16,937.09	0.00	16,937.09-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	258,767.18	0.00	258,767.18-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 40 00 OFFICE OF LEGISLATIVE AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	225,503.83	0.00	225,503.83-	0.00
151000 FICA-GEN	0.00	0.00	17,031.79	0.00	17,031.79-	0.00
152000 RET-DB-G	0.00	0.00	32,174.22	0.00	32,174.22-	0.00
152200 RET-FRS-G	0.00	0.00	8,939.09	0.00	8,939.09-	0.00
157000 ASSESS-ADM	0.00	0.00	219.05	0.00	219.05-	0.00
161000 INS-HEALTH	0.00	0.00	48,740.12	0.00	48,740.12-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	90.25	0.00	90.25-	0.00
** APPRO 010000 TOTAL	0.00	0.00	332,827.23	0.00	332,827.23-	0.00
261049 IST-INCID	0.00	0.00	31.95	0.00	31.95-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
261500 IST-MILE	0.00	0.00	85.84	0.00	85.84-	0.00
261400 IST-LDG	0.00	0.00	187.88	0.00	187.88-	0.00
341023 SUP-IT-GEN	0.00	0.00	209.97	0.00	209.97-	0.00
431000 PR-DMS	0.00	0.00	49,817.76	0.00	49,817.76-	0.00
492000 SUBS-GEN	0.00	0.00	1,323.36	0.00	1,323.36-	0.00
** APPRO 040000 TOTAL	0.00	0.00	51,735.76	0.00	51,735.76-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	384,562.99	0.00	384,562.99-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	604,678.17	0.00	604,678.17-	0.00
110061 LVP-AL	0.00	0.00	3,421.10	0.00	3,421.10-	0.00
110071 LVP-SL	0.00	0.00	599.05	0.00	599.05-	0.00
110081 LVP-COMP	0.00	0.00	1,356.89	0.00	1,356.89-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	610,055.21	0.00	610,055.21-	0.00
151000 FICA-GEN	0.00	0.00	45,680.15	0.00	45,680.15-	0.00
151016 FICA-AL	0.00	0.00	270.40	0.00	270.40-	0.00
151018 FICA-SL	0.00	0.00	37.14	0.00	37.14-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	45,987.69	0.00	45,987.69-	0.00
152000 RET-DB-G	0.00	0.00	73,581.78	0.00	73,581.78-	0.00
152008 RET-DB-AL	0.00	0.00	580.90	0.00	580.90-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	74,162.68	0.00	74,162.68-	0.00
152200 RET-FRS-G	0.00	0.00	15,032.26	0.00	15,032.26-	0.00
157000 ASSESS-ADM	0.00	0.00	680.94	0.00	680.94-	0.00
161000 INS-HEALTH	0.00	0.00	128,624.02	0.00	128,624.02-	0.00
162000 INS-LIFE	0.00	0.00	293.56	0.00	293.56-	0.00
163000 INS-DISAB	0.00	0.00	240.77	0.00	240.77-	0.00
** APPRO 010000 TOTAL	0.00	0.00	875,077.13	0.00	875,077.13-	0.00
210000 POSTAGE	0.00	0.00	29.62	0.00	29.62-	0.00
221100 TEL-CELL	0.00	0.00	913.84	0.00	913.84-	0.00
241000 R/M-CM-GEN	0.00	0.00	10.28	10.28	20.56-	0.00
241018 R/M-CM-E/T	0.00	0.00	9.79	0.00	9.79-	0.00
* OBJ 2410XX TOTAL	0.00	0.00	20.07	10.28	30.35-	0.00
261100 IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200 IST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
261300 IST-MILE	0.00	0.00	43.51	0.00	43.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	372.68	0.00	372.68-	0.00
320000 BUILD-GEN	0.00	0.00	6.07	0.00	6.07-	0.00
341000 SUP-GEN	0.00	0.00	19.26	0.00	19.26-	0.00
341017 SUP-JANI	0.00	0.00	9.64	0.00	9.64-	0.00
341018 SUP-OFCONS	0.00	0.00	3,632.84	122.44	3,755.28-	0.00
341021 SUP-OFNON	0.00	0.00	77.28	0.00	77.28-	0.00
341023 SUP-IT-GEN	0.00	0.00	145.35	0.00	145.35-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	3,884.37	122.44	4,006.81-	0.00
344000 SUP-M-G	0.00	0.00	57.30	0.00	57.30-	0.00
431000 PR-DMS	0.00	0.00	12,950.28	0.00	12,950.28-	0.00
** APPRO 040000 TOTAL	0.00	0.00	18,435.74	132.72	18,568.46-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
131600 LEGAL-GEN	0.00	0.00	10,602.50	41,937.50	52,540.00-	0.00
132700 IT-GEN	0.00	0.00	121,930.32	61,158.68	183,089.00-	0.00
134200 MAIL/DELIV	0.00	0.00	74.95	0.00	74.95-	0.00
134216 REC MGMT	0.00	0.00	1,385.24	229.36	1,614.60-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	1,460.19	229.36	1,689.55-	0.00
LEVEL 4 SUMMARY						
** APPRO 100777 TOTAL	0.00	0.00	133,993.01	103,325.54	237,318.55-	0.00
JUNE 30, 2021						
442000 ER-COPIER	0.00	0.00	863.91	1,336.09	2,200.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	863.91	1,336.09	2,200.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000 SUP-GEN	63.84	0.00	0.00	0.00	63.84	0.00
341017 SUP-JANI	41.20	0.00	0.00	0.00	41.20	0.00
341018 SUP-OFCONS	4.77	0.00	0.00	0.00	4.77	0.00
341021 SUP-OFNON	1,983.00	0.00	0.00	0.00	1,983.00	0.00
** OBJ 3410XX TOTAL	2,092.81	0.00	0.00	0.00	2,092.81	0.00
** CF CAT 040000 TOTAL	2,092.81	0.00	0.00	0.00	2,092.81	0.00
131600 LEGAL-GEN	42,540.00	0.00	0.00	0.00	42,540.00	0.00
134216 REC MGMT	347.65	0.00	138.94	0.00	208.71	0.40
** CF CAT 100777 TOTAL	42,887.65	0.00	138.94	0.00	42,748.71	0.00
442000 ER-COPIER	346.67	0.00	91.69	0.00	254.98	0.26
** CF CAT 105281 TOTAL	346.67	0.00	91.69	0.00	254.98	0.26
*** ORG LEVEL TOTAL	45,327.13	0.00	1,028,600.42	104,794.35	1,088,067.64-	25.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 10 00 PUBLIC RECORDS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	141,262.66	0.00	141,262.66-	0.00
151000 FICA-GEN	0.00	0.00	10,768.88	0.00	10,768.88-	0.00
152000 RET-DB-G	0.00	0.00	5,868.55	0.00	5,868.55-	0.00
152200 RET-FRS-G	0.00	0.00	8,257.62	0.00	8,257.62-	0.00
157000 ASSESS-ADM	0.00	0.00	37.53	0.00	37.53-	0.00
161000 INS-HEALTH	0.00	0.00	19,981.88	0.00	19,981.88-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	42.35	0.00	42.35-	0.00
** APPRO 010000 TOTAL	0.00	0.00	186,348.35	0.00	186,348.35-	0.00
210000 POSTAGE	0.00	0.00	2,538.94	0.00	2,538.94-	0.00
221000 TEL-GEN	0.00	0.00	222.96	0.00	222.96-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,761.90	0.00	2,761.90-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	189,110.25	0.00	189,110.25-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	7,459,325.00	0.00	0.00	0.00	7,459,325.00	0.00
110000 SAL-GEN	0.00	0.00	317,687.58	0.00	317,687.58-	0.00
110026 SAL-OT	0.00	0.00	4,798.73	0.00	4,798.73-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	322,486.31	0.00	322,486.31-	0.00
151000 FICA-GEN	0.00	0.00	23,665.14	0.00	23,665.14-	0.00
151032 FICA-OT	0.00	0.00	367.17	0.00	367.17-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	24,032.31	0.00	24,032.31-	0.00
152000 RET-DB-G	0.00	0.00	23,045.88	0.00	23,045.88-	0.00
152032 RET-DB-OT	0.00	0.00	479.88	0.00	479.88-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	23,525.76	0.00	23,525.76-	0.00
152200 RET-FRS-G	0.00	0.00	10,527.54	0.00	10,527.54-	0.00
157000 ASSESSMENT	0.00	0.00	637.67	0.00	637.67-	0.00
161000 INS-HEALTH	0.00	0.00	75,422.62	0.00	75,422.62-	0.00
162000 INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000 INS-DISAB	0.00	0.00	50.22	0.00	50.22-	0.00
** APPRO 010000 TOTAL	7,459,325.00	0.00	456,983.15	0.00	7,002,341.85	0.06
000000	281,218.00	0.00	0.00	0.00	281,218.00	0.00
** APPRO 030000 TOTAL	281,218.00	0.00	0.00	0.00	281,218.00	0.00
000000	717,175.00	0.00	0.00	0.00	717,175.00	0.00
210000 POSTAGE	0.00	0.00	8,673.19	0.00	8,673.19-	0.00
210001 FREIGHT	0.00	0.00	0.00	200.00	200.00-	0.00
** OBJ 2100XX TOTAL	0.00	0.00	8,673.19	200.00	8,873.19-	0.00
221100 TEL-CELL	0.00	0.00	1,219.65	0.00	1,219.65-	0.00
230000 PRINT-GEN	0.00	0.00	279.47	0.00	279.47-	0.00
230007 PRINT-CR	0.00	0.00	1,550.50	0.00	1,550.50-	0.00
** OBJ 2300XX TOTAL	0.00	0.00	1,829.97	0.00	1,829.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	5,895.17	0.00	5,895.17-	0.00
341021 SUP-OFNON	0.00	0.00	2,197.00	0.00	2,197.00-	0.00
341022 SUP-F/E	0.00	0.00	569.11	1,516.58	2,085.69-	0.00
341023 SUP-IT-GEN	0.00	0.00	2,012.15	0.00	2,012.15-	0.00
341024 SUP-IT-LIC	0.00	0.00	11,245.71	0.00	11,245.71-	0.00
341028 SUP-EVNH/S	0.00	0.00	1,226.71	0.00	1,226.71-	0.00
341029 SUP-A/V	0.00	0.00	3,753.00	0.00	3,753.00-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	26,898.85	1,516.58	28,415.43-	0.00
414000 INS-PROP	0.00	0.00	132.45	0.00	132.45-	0.00
431000 PR-DMS	0.00	0.00	373,125.56	0.00	373,125.56-	0.00
432000 PR-ST AGY	0.00	0.00	213.84	386.16	600.00-	0.00
434000 PR-NON GOV	0.00	0.00	5,651.60	0.00	5,651.60-	0.00
492000 SUBS-GEN	0.00	0.00	2,722.26	0.00	2,722.26-	0.00
492100 SUBS-ELECT	0.00	0.00	25,679.99	2,343.09	28,023.08-	0.00
493007 DUES-FLBAR	0.00	0.00	9,805.00	0.00	9,805.00-	0.00
510002 PROD-ATT	0.00	0.00	8,015.00	0.00	8,015.00-	0.00
** APPRO 040000 TOTAL	717,175.00	0.00	463,967.36	4,445.83	248,761.81	0.65
000000	1,200.00	0.00	0.00	0.00	1,200.00	0.00
** APPRO 060000 TOTAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
000000	120,000.00	0.00	0.00	0.00	120,000.00	0.00
134505 BFS-CC	0.00	0.00	89,651.31	30,348.69	120,000.00-	0.00
** APPRO 100064 TOTAL	120,000.00	0.00	89,651.31	30,348.69	0.00	1.00
000000	204,287.00	0.00	0.00	0.00	204,287.00	0.00
810100 TRF-GEN	0.00	0.00	204,287.00	0.00	204,287.00-	0.00
** APPRO 100565 TOTAL	204,287.00	0.00	204,287.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	436,396.00	0.00	0.00	0.00	436,396.00	0.00
131600 LEGAL-GEN	0.00	0.00	26,554.70	15,491.54	42,046.24-	0.00
133100 LEGAL ADV	0.00	0.00	641.52	0.00	641.52-	0.00
134108 SEC-ALARM	0.00	0.00	2,392.21	0.00	2,392.21-	0.00
134200 MAIL/DELIV	0.00	0.00	91.73	0.00	91.73-	0.00
134216 REC MGMT	0.00	0.00	69.00	1,031.00	1,100.00-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	160.73	1,031.00	1,191.73-	0.00
139900 CS-OTHER	0.00	0.00	0.00	100.00	100.00-	0.00
242020 R/M C-IT	0.00	0.00	43,233.06	0.00	43,233.06-	0.00
** APPRO 100777 TOTAL	436,396.00	0.00	72,982.22	16,622.54	346,791.24	0.21
000000	24,373.00	0.00	0.00	0.00	24,373.00	0.00
411000 INS-AUTO	0.00	0.00	566.00	0.00	566.00-	0.00
413000 INS-WC	0.00	0.00	13,817.00	0.00	13,817.00-	0.00
415000 INS-CIVIL	0.00	0.00	9,990.00	0.00	9,990.00-	0.00
** APPRO 100211 TOTAL	24,373.00	0.00	24,373.00	0.00	0.00	1.00
000000	17,361.00	0.00	0.00	0.00	17,361.00	0.00
442000 ER-COPIER	0.00	0.00	7,286.13	4,771.62	12,057.75-	0.00
** APPRO 105281 TOTAL	17,361.00	0.00	7,286.13	4,771.62	5,303.25	0.69
000000	26,305.00	0.00	0.00	0.00	26,305.00	0.00
158000 ASSESS-PER	0.00	0.00	26,305.00	0.00	26,305.00-	0.00
** APPRO 107040 TOTAL	26,305.00	0.00	26,305.00	0.00	0.00	1.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220020 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	554,000.00	0.00	0.00	0.00	554,000.00	0.00
880800 SERV CHG 8	0.00	0.00	678,927.51	0.00	678,927.51-	0.00
** APPRO 310322 TOTAL	554,000.00	0.00	678,927.51	0.00	124,927.51-	1.23

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	1,489,251.58	0.00	157,470.13	0.00	1,331,781.45	0.11
151000 FICA-GEN	0.00	0.00	730.69	0.00	730.69-	0.00
152000 RET-DB-G	0.00	0.00	1,054.88	0.00	1,054.88-	0.00
152200 RET-FRS-G	0.00	0.00	94.01	0.00	94.01-	0.00
** CF CAT 010000 TOTAL	1,489,251.58	0.00	159,349.71	0.00	1,329,901.87	0.11
210000 POSTAGE	2,500.00	0.00	41.80	0.00	2,458.20	0.02
341022 SUP-F/E	1,250.00	0.00	1,250.00	0.00	0.00	1.00
341023 SUP-IT-GEN	137.86	0.00	137.86	0.00	0.00	1.00
* OBJ 3410XX TOTAL	1,387.86	0.00	1,387.86	0.00	0.00	1.00
432000 PR-ST AGY	1,765.53	0.00	35.64	0.00	1,729.89	0.02
492100 SUBS-ELECT	2,228.38	0.00	2,228.38	0.00	0.00	1.00
** CF CAT 040000 TOTAL	7,881.77	0.00	3,693.68	0.00	4,188.09	0.47
134505 BFS-CC	13,519.20	0.00	6,014.37	0.00	7,504.83	0.44
** CF CAT 100064 TOTAL	13,519.20	0.00	6,014.37	0.00	7,504.83	0.44
131600 LEGAL-GEN	50,389.54	0.00	0.00	0.00	50,389.54	0.00
134216 REC MGMT	445.02	0.00	0.00	0.00	445.02	0.00
** CF CAT 100777 TOTAL	50,834.56	0.00	0.00	0.00	50,834.56	0.00
442000 ER-COPIER	3,401.08	0.00	702.61	0.00	2,698.47	0.21
** CF CAT 105281 TOTAL	3,401.08	0.00	702.61	0.00	2,698.47	0.21
*** ORG LEVEL TOTAL	11,407,528.19	0.00	2,194,523.05	56,188.68	9,156,816.46	0.20

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL-4-SUMMARY--
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 SERVICE OF PROCESS

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	397,063.50	0.00	397,063.50-	0.00
110026 SAL-OT	0.00	0.00	40,361.13	0.00	40,361.13-	0.00
110061 LVP-AL	0.00	0.00	697.68	0.00	697.68-	0.00
110081 LVP-COMP	0.00	0.00	50.03-	0.00	50.03	0.00
** OBJ 1100XX TOTAL	0.00	0.00	438,072.28	0.00	438,072.28-	0.00
151000 FICA-GEN	0.00	0.00	28,906.25	0.00	28,906.25-	0.00
151016 FICA-AL	0.00	0.00	53.37	0.00	53.37-	0.00
151032 FICA-OT	0.00	0.00	3,087.58	0.00	3,087.58-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	32,047.20	0.00	32,047.20-	0.00
152000 RET-DB-G	0.00	0.00	30,254.69	0.00	30,254.69-	0.00
152032 RET-DB-OT	0.00	0.00	3,423.65	0.00	3,423.65-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	33,678.34	0.00	33,678.34-	0.00
152200 RET-FRS-G	0.00	0.00	9,397.66	0.00	9,397.66-	0.00
152206 RET-FRS-AL	0.00	0.00	69.77	0.00	69.77-	0.00
152215 RET-FRS-OT	0.00	0.00	612.49	0.00	612.49-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	10,079.92	0.00	10,079.92-	0.00
157000 ASSESS-ADM	0.00	0.00	1,427.11	0.00	1,427.11-	0.00
161000 INS-HEALTH	0.00	0.00	130,146.10	0.00	130,146.10-	0.00
162000 INS-LIFE	0.00	0.00	483.30	0.00	483.30-	0.00
163000 INS-DISAB	0.00	0.00	57.90	0.00	57.90-	0.00
** APPRO 010000 TOTAL	0.00	0.00	645,992.15	0.00	645,992.15-	0.00
121000 OPS-GEN	0.00	0.00	75,171.25	0.00	75,171.25-	0.00
121013 OPS-OVT	0.00	0.00	3,052.13	0.00	3,052.13-	0.00
** OBJ 1210XX TOTAL	0.00	0.00	78,223.38	0.00	78,223.38-	0.00
151038 FICA-OPS	0.00	0.00	1,121.91	0.00	1,121.91-	0.00
157004 ASSESS-OPS	0.00	0.00	12.36	0.00	12.36-	0.00
161006 INS-H-OPS	0.00	0.00	11,203.60	0.00	11,203.60-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL	0.00	0.00	90,564.83	0.00	90,564.83-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 SERVICE OF PROCESS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	0.00	0.00	3,799.90	0.00	3,799.90-	0.00
341018 SUP-OFCONS	0.00	0.00	2,020.91	0.00	2,020.91-	0.00
461004 FEE-NOTAR	0.00	0.00	133.00	0.00	133.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5,953.81	0.00	5,953.81-	0.00
134200 MAIL/DELIV	0.00	0.00	544.10	0.00	544.10-	0.00
** APPRO 100777 TOTAL	0.00	0.00	544.10	0.00	544.10-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 SERVICE OF PROCESS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	16,258.86	0.00	16,258.86-	0.00
151000 FICA-GEN	0.00	0.00	1,243.81	0.00	1,243.81-	0.00
152000 RET-DB-G	0.00	0.00	1,136.03	0.00	1,136.03-	0.00
152200 RET-FRS-G	0.00	0.00	489.86	0.00	489.86-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	19,128.56	0.00	19,128.56-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	762,183.45	0.00	762,183.45-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 10 00 LITIGATION & SPECIAL PROJECTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	335,302.49	0.00	335,302.49-	0.00
110026 SAL-OT	0.00	0.00	2,105.08	0.00	2,105.08-	0.00
110061 LVP-AL	0.00	0.00	14,098.13	0.00	14,098.13-	0.00
110081 LVP-COMP	0.00	0.00	6,776.69	0.00	6,776.69-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	358,282.39	0.00	358,282.39-	0.00
151000 FICA-GEN	0.00	0.00	25,549.48	0.00	25,549.48-	0.00
151016 FICA-AL	0.00	0.00	1,078.51	0.00	1,078.51-	0.00
151032 FICA-OT	0.00	0.00	161.02	0.00	161.02-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	26,789.01	0.00	26,789.01-	0.00
152000 RET-DB-G	0.00	0.00	29,539.76	0.00	29,539.76-	0.00
152032 RET-DB-OT	0.00	0.00	302.32	0.00	302.32-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	29,842.08	0.00	29,842.08-	0.00
152200 RET-FRS-G	0.00	0.00	6,422.97	0.00	6,422.97-	0.00
152232 RET-FRS-OT	0.00	0.00	1,409.81	0.00	1,409.81-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	7,832.78	0.00	7,832.78-	0.00
157000 ASSESS-ADM	0.00	0.00	619.41	0.00	619.41-	0.00
161000 INS-HEALTH	0.00	0.00	78,161.74	0.00	78,161.74-	0.00
162000 INS-LIFE	0.00	0.00	229.12	0.00	229.12-	0.00
163000 INS-DISAB	0.00	0.00	104.30	0.00	104.30-	0.00
** APPRO 010000 TOTAL	0.00	0.00	501,860.83	0.00	501,860.83-	0.00
134300 MAIL/DELIV	0.00	0.00	156.00	0.00	156.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	156.00	0.00	156.00-	0.00

SCHEDULE E-ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 10 00 LITIGATION & SPECIAL PROJECTS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,848.40	0.00	2,848.40-	0.00
151000 FICA-GEN	0.00	0.00	217.90	0.00	217.90-	0.00
152000 RET-DB-G	0.00	0.00	284.84	0.00	284.84-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,351.14	0.00	3,351.14-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	505,367.97	0.00	505,367.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 20 00 CONTRACTS & RULEMAKING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	445,638.74	0.00	445,638.74-	0.00
110026 SAL-OT	0.00	0.00	787.78	0.00	787.78-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	446,426.52	0.00	446,426.52-	0.00
151000 FICA-GEN	0.00	0.00	33,459.35	0.00	33,459.35-	0.00
151032 FICA-OT	0.00	0.00	60.26	0.00	60.26-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	33,519.61	0.00	33,519.61-	0.00
152000 RET-DB-G	0.00	0.00	31,173.45	0.00	31,173.45-	0.00
152032 RET-DB-OT	0.00	0.00	78.78	0.00	78.78-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	31,252.23	0.00	31,252.23-	0.00
152200 RET-FRS-G	0.00	0.00	18,838.17	0.00	18,838.17-	0.00
157000 ASSESS-ADM	0.00	0.00	631.53	0.00	631.53-	0.00
161000 INS-HEALTH	0.00	0.00	109,171.06	0.00	109,171.06-	0.00
162000 INS-LIFE	0.00	0.00	316.83	0.00	316.83-	0.00
163000 INS-DISAB	0.00	0.00	163.43	0.00	163.43-	0.00
** APPRO 010000 TOTAL	0.00	0.00	640,319.38	0.00	640,319.38-	0.00
121000 OPS-GEN	0.00	0.00	7,596.00	0.00	7,596.00-	0.00
151038 FICA-OPS	0.00	0.00	110.14	0.00	110.14-	0.00
** APPRO 030000 TOTAL	0.00	0.00	7,706.14	0.00	7,706.14-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 20 00 CONTRACTS & RULEMAKING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,931.88	0.00	1,931.88-	0.00
151000 FICA-GEN	0.00	0.00	147.77	0.00	147.77-	0.00
152000 RET-DB-G	0.00	0.00	193.19	0.00	193.19-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,272.84	0.00	2,272.84-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	650,298.36	0.00	650,298.36-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 00 PROSECUTION & ENFORCEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	596,186.15	0.00	596,186.15-	0.00
110026 SAL-OT	0.00	0.00	14,525.29	0.00	14,525.29-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	610,711.44	0.00	610,711.44-	0.00
151000 FICA-GEN	0.00	0.00	44,679.67	0.00	44,679.67-	0.00
151032 FICA-OT	0.00	0.00	1,111.22	0.00	1,111.22-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	45,790.89	0.00	45,790.89-	0.00
152000 RET-DB-G	0.00	0.00	42,209.51	0.00	42,209.51-	0.00
152032 RET-DB-OT	0.00	0.00	2,118.81	0.00	2,118.81-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	44,328.32	0.00	44,328.32-	0.00
152200 RET-FRS-G	0.00	0.00	23,621.88	0.00	23,621.88-	0.00
157000 ASSESS-ADM	0.00	0.00	965.58	0.00	965.58-	0.00
161000 INS-HEALTH	0.00	0.00	146,702.18	0.00	146,702.18-	0.00
162000 INS-LIFE	0.00	0.00	433.18	0.00	433.18-	0.00
163000 INS-DISAB	0.00	0.00	201.42	0.00	201.42-	0.00
** APPRO 010000 TOTAL	0.00	0.00	872,754.89	0.00	872,754.89-	0.00
121000 OPS-GEN	0.00	0.00	8,770.50	0.00	8,770.50-	0.00
151038 FICA-OPS	0.00	0.00	127.18	0.00	127.18-	0.00
** APPRO 030000 TOTAL	0.00	0.00	8,897.68	0.00	8,897.68-	0.00
134200 MAIL/DELIV	0.00	0.00	26.24	0.00	26.24-	0.00
** APPRO 100777 TOTAL	0.00	0.00	26.24	0.00	26.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 00 PROSECUTION & ENFORCEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,872.81	0.00	4,872.81-	0.00
151000 FICA-GEN	0.00	0.00	372.76	0.00	372.76-	0.00
152000 RET-DB-G	0.00	0.00	487.29	0.00	487.29-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	5,732.86	0.00	5,732.86-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	887,411.67	0.00	887,411.67-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 10 GENERAL COUNSEL WORKERS COMP COMPLIANCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	83,539.57	0.00	83,539.57-	0.00
151000 FICA-GEN	0.00	0.00	6,305.12	0.00	6,305.12-	0.00
152000 RET-DB-G	0.00	0.00	1,749.99	0.00	1,749.99-	0.00
152200 RET-FRS-G	0.00	0.00	5,824.80	0.00	5,824.80-	0.00
157000 ASSESS-ADM	0.00	0.00	85.60	0.00	85.60-	0.00
161000 INS-HEALTH	0.00	0.00	20,004.24	0.00	20,004.24-	0.00
162000 INS-LIFE	0.00	0.00	53.70	0.00	53.70-	0.00
163000 INS-DISAB	0.00	0.00	30.27	0.00	30.27-	0.00
** APPRO 010000 TOTAL	0.00	0.00	117,593.29	0.00	117,593.29-	0.00
165000 INS-UC CON	0.00	0.00	302.19-	0.00	302.19	0.00
210000 POSTAGE	0.00	0.00	3.60	0.00	3.60-	0.00
341018 SUP-OFCONS	0.00	0.00	594.10	0.00	594.10-	0.00
** APPRO 040000 TOTAL	0.00	0.00	295.51	0.00	295.51-	0.00
13430G MAINTOFFLTY	0.00	0.00	127.06	0.00	127.06-	0.00
** APPRO 100777 TOTAL	0.00	0.00	127.06	0.00	127.06-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	118,015.86	0.00	118,015.86-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 20 CRIMINAL LAW & FALSE CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	349,647.53	0.00	349,647.53-	0.00
110026 SAL-OT	0.00	0.00	3,289.42	0.00	3,289.42-	0.00
110061 LVP-AL	0.00	0.00	6,673.97	0.00	6,673.97-	0.00
110081 LVP-COMP	0.00	0.00	1,958.78	0.00	1,958.78-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	361,569.70	0.00	361,569.70-	0.00
151000 FICA-GEN	0.00	0.00	26,378.45	0.00	26,378.45-	0.00
151016 FICA-AL	0.00	0.00	510.54	0.00	510.54-	0.00
151032 FICA-OT	0.00	0.00	251.64	0.00	251.64-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	27,140.63	0.00	27,140.63-	0.00
152000 RET-DB-G	0.00	0.00	21,036.74	0.00	21,036.74-	0.00
152008 RET-DB-AL	0.00	0.00	667.39	0.00	667.39-	0.00
152032 RET-DB-OT	0.00	0.00	443.70	0.00	443.70-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	22,147.83	0.00	22,147.83-	0.00
152200 RET-OFFSET	0.00	0.00	13,021.37	0.00	13,021.37-	0.00
152215 RET-ERS-OT	0.00	0.00	67.65	0.00	67.65-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	13,089.02	0.00	13,089.02-	0.00
157000 ASSESS-ADM	0.00	0.00	518.98	0.00	518.98-	0.00
161000 INS-HEALTH	0.00	0.00	75,547.94	0.00	75,547.94-	0.00
162000 INS-LIFE	0.00	0.00	232.70	0.00	232.70-	0.00
163000 INS-DISAB	0.00	0.00	123.89	0.00	123.89-	0.00
** APPRO 010000 TOTAL	0.00	0.00	500,370.69	0.00	500,370.69-	0.00
121000 OPS-GEN	0.00	0.00	3,622.50	0.00	3,622.50-	0.00
151038 FICA-OPS	0.00	0.00	52.53	0.00	52.53-	0.00
** APPRO 030000 TOTAL	0.00	0.00	3,675.03	0.00	3,675.03-	0.00
134200 MAIL/DELIV	0.00	0.00	35.54	0.00	35.54-	0.00
** APPRO 100777 TOTAL	0.00	0.00	35.54	0.00	35.54-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 20 CRIMINAL LAW & FALSE CLAIMS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,076.87	0.00	4,076.87-	0.00
151000 FICA-GEN	0.00	0.00	311.88	0.00	311.88-	0.00
152000 RET-DB-G	0.00	0.00	251.02	0.00	251.02-	0.00
152200 RET-FRS-G	0.00	0.00	156.66	0.00	156.66-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,796.43	0.00	4,796.43-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	508,877.69	0.00	508,877.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 00 GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	547.52	0.00	547.52-	0.00
** APPRO 040000 TOTAL	0.00	0.00	547.52	0.00	547.52-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 00 GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	24.40	0.00	24.40-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	24.40	0.00	24.40-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	571.92	0.00	571.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 10 GENERAL COUNSEL WC SERVICE OF PROCESS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	32,733.10	0.00	32,733.10-	0.00
** APPRO 040000 TOTAL	0.00	0.00	32,733.10	0.00	32,733.10-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 10 GENERAL COUNSEL WC SERVICE OF PROCESS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	2,433.80	0.00	2,433.80-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	2,433.80	0.00	2,433.80-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	35,166.90	0.00	35,166.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 20 WORKERS' COMPENSATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	539,484.21	0.00	539,484.21-	0.00
110026 SAL-OT	0.00	0.00	46.28	0.00	46.28-	0.00
110061 LVP-AL	0.00	0.00	1,221.53	0.00	1,221.53-	0.00
110071 LVP-SL	0.00	0.00	4.51	0.00	4.51-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	540,756.53	0.00	540,756.53-	0.00
151000 FICA-GEN	0.00	0.00	39,984.60	0.00	39,984.60-	0.00
151016 FICA-AL	0.00	0.00	93.51	0.00	93.51-	0.00
151018 FICA-SL	0.00	0.00	0.28	0.00	0.28-	0.00
151032 FICA-OT	0.00	0.00	3.54	0.00	3.54-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	40,081.93	0.00	40,081.93-	0.00
152000 RET-DB-G	0.00	0.00	18,408.73	0.00	18,408.73-	0.00
152008 RET-DB-AL	0.00	0.00	122.15	0.00	122.15-	0.00
152032 RET-DB-OT	0.00	0.00	7.85	0.00	7.85-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	18,538.73	0.00	18,538.73-	0.00
152200 RET-FRS-G	0.00	0.00	41,079.84	0.00	41,079.84-	0.00
157000 ASSESS-ADM	0.00	0.00	1,285.38	0.00	1,285.38-	0.00
161000 INS-HEALTH	0.00	0.00	129,527.18	0.00	129,527.18-	0.00
162000 INS-LIFE	0.00	0.00	393.80	0.00	393.80-	0.00
163000 INS-DISAB	0.00	0.00	173.87	0.00	173.87-	0.00
** APPRO 010000 TOTAL	0.00	0.00	771,837.26	0.00	771,837.26-	0.00
121000 OPS-GEN	0.00	0.00	56,299.50	0.00	56,299.50-	0.00
151038 FICA-OPS	0.00	0.00	816.34	0.00	816.34-	0.00
** APPRO 030000 TOTAL	0.00	0.00	57,115.84	0.00	57,115.84-	0.00
165000 INS-UC CON	0.00	0.00	56.66	0.00	56.66-	0.00
341018 SUP-OFCONS	0.00	0.00	618.20	0.00	618.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	674.86	0.00	674.86-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 20 WORKERS' COMPENSATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	122.07	0.00	122.07-	0.00
** APPRO 100777 TOTAL	0.00	0.00	122.07	0.00	122.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 20 WORKERS' COMPENSATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	5,187.03	0.00	5,187.03-	0.00
151000 FICA-GEN	0.00	0.00	396.80	0.00	396.80-	0.00
152000 RET-DB-G	0.00	0.00	880.75	0.00	880.75-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	6,464.58	0.00	6,464.58-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	836,214.61	0.00	836,214.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 FINANCIAL ACCOUNTABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	384,426.53	0.00	384,426.53-	0.00
110026 SAL-OT	0.00	0.00	2,786.42	0.00	2,786.42-	0.00
110061 LVP-AL	0.00	0.00	11,417.96	0.00	11,417.96-	0.00
110071 LVP-SL	0.00	0.00	3,301.19	0.00	3,301.19-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	401,932.10	0.00	401,932.10-	0.00
151000 FICA-GEN	0.00	0.00	28,109.70	0.00	28,109.70-	0.00
151016 FICA-AL	0.00	0.00	921.32	0.00	921.32-	0.00
151018 FICA-SL	0.00	0.00	204.68	0.00	204.68-	0.00
151032 FICA-OT	0.00	0.00	213.17	0.00	213.17-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	29,448.87	0.00	29,448.87-	0.00
152000 RET-DB-G	0.00	0.00	40,935.16	0.00	40,935.16-	0.00
152008 RET-DB-AL	0.00	0.00	1,938.77	0.00	1,938.77-	0.00
152032 RET-DB-OT	0.00	0.00	116.08	0.00	116.08-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	42,990.01	0.00	42,990.01-	0.00
152200 RET-FRS-G	0.00	0.00	675.00	0.00	675.00-	0.00
152215 RET-FRS-OT	0.00	0.00	162.57	0.00	162.57-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	837.57	0.00	837.57-	0.00
157000 ASSESS-ADM	0.00	0.00	1,298.53	0.00	1,298.53-	0.00
161000 INS-HEALTH	0.00	0.00	103,976.68	0.00	103,976.68-	0.00
162000 INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000 INS-DISAB	0.00	0.00	132.35	0.00	132.35-	0.00
** APPRO 010000 TOTAL	0.00	0.00	580,877.45	0.00	580,877.45-	0.00
221026 TEL-A/WC	0.00	0.00	27.75	472.25	500.00-	0.00
492100 SUBS-ELECT	0.00	0.00	1,859.34	2,640.66	4,500.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,887.09	3,112.91	5,000.00-	0.00
131400 CTREP-GEN	0.00	0.00	3,944.86	1,885.14	5,830.00-	0.00
131638 LEGAL-SP	0.00	0.00	1,540.00	960.00	2,500.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 FINANCIAL ACCOUNTABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
133200 JOA/ADVER	0.00	0.00	8,677.60	17.40	8,695.00-	0.00
134200 MAIL/DELIV	0.00	0.00	13.22	0.00	13.22-	0.00
** APPRO 100777 TOTAL	0.00	0.00	14,175.68	2,862.54	17,038.22-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 FINANCIAL ACCOUNTABILITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	7,449.24	0.00	7,449.24-	0.00
151000 FICA-GEN	0.00	0.00	569.85	0.00	569.85-	0.00
152000 RET-DB-G	0.00	0.00	552.18	0.00	552.18-	0.00
152200 RET-FRS-G	0.00	0.00	192.75	0.00	192.75-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	8,764.02	0.00	8,764.02-	0.00
221026 TEL-A/WC	297.50	0.00	0.00	0.00	297.50	0.00
492100 SUBS-ELECT	2,435.25	0.00	304.34	0.00	2,130.91	0.12
** CF CAT 040000 TOTAL	2,732.75	0.00	304.34	0.00	2,428.41	0.11
131400 CTREP-GEN	3,791.98	0.00	190.93	0.00	3,601.05	0.05
131638 LEGAL-SP	539.00	0.00	85.00	0.00	454.00	0.16
133200 JOA/ADVFR	1,602.00	0.00	0.00	0.00	1,602.00	0.00
** CF CAT 100777 TOTAL	5,932.98	0.00	275.93	0.00	5,657.05	0.05
*** ORG LEVEL TOTAL	8,665.73	0.00	606,284.51	5,975.45	603,594.23-	70.65

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL-4-SUMMARY---
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 00 00 DEPUTY CHIEF FINANCIAL OFFICER

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	140,082.54	0.00	140,082.54-	0.00
151000 FICA-GEN	0.00	0.00	10,570.77	0.00	10,570.77-	0.00
152000 RET-DB-G	0.00	0.00	38,228.55	0.00	38,228.55-	0.00
157000 ASSESS-ADM	0.00	0.00	145.49	0.00	145.49-	0.00
161000 INS-HEALTH	0.00	0.00	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	56.01	0.00	56.01-	0.00
** APPRO 010000 TOTAL	0.00	0.00	210,180.48	0.00	210,180.48-	0.00
341020 SUP-IT-GEN	0.00	0.00	3,408.80	0.00	3,408.80-	0.00
341024 SUP-IT-LIC	0.00	0.00	482.96	0.00	482.96-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	3,891.76	0.00	3,891.76-	0.00
431000 PR-DMS	0.00	0.00	27,333.36	0.00	27,333.36-	0.00
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	31,666.25	0.00	31,666.25-	0.00
132752 IT-DATAPR	0.00	0.00	2,392.21	0.00	2,392.21-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,392.21	0.00	2,392.21-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	244,238.94	0.00	244,238.94-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	451,974.99	0.00	451,974.99-	0.00
110091 COMP ABS	0.00	0.00	108,866.54	0.00	108,866.54-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	560,841.53	0.00	560,841.53-	0.00
151000 FICA-GEN	0.00	0.00	32,917.52	0.00	32,917.52-	0.00
152000 RET-DB-G	0.00	0.00	62,416.83	0.00	62,416.83-	0.00
157000 ASSESS-ADM	0.00	0.00	519.11	0.00	519.11-	0.00
161000 INS-HEALTH	0.00	0.00	93,629.78	0.00	93,629.78-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	174.90	0.00	174.90-	0.00
** APPRO 010000 TOTAL	0.00	0.00	750,714.47	0.00	750,714.47-	0.00
210000 POSTAGE	0.00	0.00	33.24	0.00	33.24-	0.00
210001 FREIGHT	0.00	0.00	16.00	9.00	25.00-	0.00
* OBJ 2100XX TOTAL	0.00	0.00	49.24	9.00	58.24-	0.00
230000 PRINT-GEN	0.00	0.00	983.04	0.00	983.04-	0.00
341000 SUP-GEN	0.00	0.00	295.98	0.00	295.98-	0.00
341017 SUP-JANI	0.00	0.00	140.04	0.00	140.04-	0.00
341018 SUP-OFCONS	0.00	0.00	4,280.50	136.00	4,416.50-	0.00
341021 SUP-OFNON	0.00	0.00	50.69	0.00	50.69-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	4,767.21	136.00	4,903.21-	0.00
431000 PR-DMS	0.00	0.00	200,902.92	0.00	200,902.92-	0.00
432000 PR-ST AGY	0.00	0.00	941.39	2,598.61	3,540.00-	0.00
461601 FEE-REGTRN	0.00	0.00	450.00	0.00	450.00-	0.00
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	208,534.93	2,743.61	211,278.54-	0.00
134200 MAIL/DELIV	0.00	0.00	2,167.42	0.00	2,167.42-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134216 REC MGMT	0.00	0.00	428.29	151.31	579.60-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	2,595.71	151.31	2,747.02-	0.00
242020 R/M C IT	0.00	0.00	2,416.00	0.00	2,416.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	5,011.71	151.31	5,163.02-	0.00
442000 ER-COPIER	0.00	0.00	1,396.09	1,203.91	2,600.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,396.09	1,203.91	2,600.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	307.92	0.00	0.00	0.00	307.92	0.00
320036 BUILD-ELEC	11.98	0.00	0.00	0.00	11.98	0.00
341017 SUP-JANI	8.46	0.00	8.46	0.00	0.00	1.01
341018 SUP-OFCONS	144.00	0.00	0.00	0.00	144.00	0.00
341021 SUP-OFNON	95.94	0.00	0.00	0.00	95.94	0.00
* OBJ 3410XX TOTAL	248.40	0.00	8.46	0.00	239.94	0.03
432000 PR-ST AGY	2,835.63	0.00	69.66	0.00	2,765.97	0.02
** CF CAT 040000 TOTAL	3,403.93	0.00	78.12	0.00	3,325.81	0.02
134216 REC MGMT	64.00	0.00	32.00	0.00	32.00	0.50
134800 LEGAL SVCS	2,529.00	0.00	2,329.00	0.00	200.00	0.92
** CF CAT 100777 TOTAL	2,593.00	0.00	2,361.00	0.00	232.00	0.91
442000 ER-COPIER	496.49	0.00	212.08	0.00	284.41	0.43
** CF CAT 105281 TOTAL	496.49	0.00	212.08	0.00	284.41	0.43
*** ORG LEVEL TOTAL	6,493.42	0.00	968,308.40	4,098.83	965,913.81-	49.76

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 10 DISBURSEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	518,177.71	0.00	518,177.71-	0.00
110081 LVP-COMP	0.00	0.00	81.18-	0.00	81.18	0.00
** OBJ 1100XX TOTAL	0.00	0.00	518,096.53	0.00	518,096.53-	0.00
151000 FICA-GEN	0.00	0.00	37,915.73	0.00	37,915.73-	0.00
152000 RET-DB-G	0.00	0.00	49,150.80	0.00	49,150.80-	0.00
152200 RET-FRS-G	0.00	0.00	10,497.34	0.00	10,497.34-	0.00
157000 ASSESS-ADM	0.00	0.00	1,718.03	0.00	1,718.03-	0.00
161000 INS-HEALTH	0.00	0.00	164,014.28	0.00	164,014.28-	0.00
162000 INS-LIFE	0.00	0.00	519.10	0.00	519.10-	0.00
163000 INS-DISAB	0.00	0.00	76.40	0.00	76.40-	0.00
** APPRO 010000 TOTAL	0.00	0.00	781,988.21	0.00	781,988.21-	0.00
210000 POSTAGE	0.00	0.00	5,387.47	0.00	5,387.47-	0.00
221000 TEL-GEN	0.00	0.00	222.96	0.00	222.96-	0.00
851000 INTEREST	0.00	0.00	208.43	0.00	208.43-	0.00
** APPRO 021002 TOTAL	0.00	0.00	5,818.86	0.00	5,818.86-	0.00
134200 MAIL/DELIV	0.00	0.00	1,118.85	0.00	1,118.85-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,118.85	0.00	1,118.85-	0.00
442000 ER-COPIER	0.00	0.00	1,880.44	1,119.56	3,000.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,880.44	1,119.56	3,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 10 DISBURSEMENT SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,288.78	0.00	3,288.78-	0.00
151000 FICA-GEN	0.00	0.00	251.59	0.00	251.59-	0.00
152000 RET-DB-G	0.00	0.00	220.12	0.00	220.12-	0.00
152200 RET-FRS-G	0.00	0.00	108.77	0.00	108.77-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,869.26	0.00	3,869.26-	0.00
442000 ER-COPIER	1,091.11	0.00	155.99	0.00	935.12	0.14
** CF CAT 105281 TOTAL	1,091.11	0.00	155.99	0.00	935.12	0.14
*** ORG LEVEL TOTAL	1,091.11	0.00	794,831.61	1,119.56	794,860.06-	29.53

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 20 RECEIPTS SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	371,384.31	0.00	371,384.31-	0.00
110026 SAL-OT	0.00	0.00	890.19	0.00	890.19-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	372,274.50	0.00	372,274.50-	0.00
151000 FICA-GEN	0.00	0.00	26,836.45	0.00	26,836.45-	0.00
151032 FICA-OT	0.00	0.00	68.10	0.00	68.10-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	26,904.55	0.00	26,904.55-	0.00
152000 RET-DB-G	0.00	0.00	28,801.24	0.00	28,801.24-	0.00
152032 RET-DB-OT	0.00	0.00	0.65	0.00	0.65-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	28,801.89	0.00	28,801.89-	0.00
152200 RET-FRS-G	0.00	0.00	8,337.18	0.00	8,337.18-	0.00
152215 RET-FRS-OT	0.00	0.00	88.37	0.00	88.37-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	8,425.55	0.00	8,425.55-	0.00
157000 ASSESS-ADM	0.00	0.00	1,573.74	0.00	1,573.74-	0.00
161000 INS-HEALTH	0.00	0.00	128,137.38	0.00	128,137.38-	0.00
162000 INS-LIFE	0.00	0.00	404.54	0.00	404.54-	0.00
163000 INS-DISAB	0.00	0.00	49.20	0.00	49.20-	0.00
** APPRO 010000 TOTAL	0.00	0.00	566,571.35	0.00	566,571.35-	0.00
200000 POSTAGE	0.00	0.00	2,466.12	0.00	2,466.12-	0.00
221000 TEL-GEN	0.00	0.00	222.96	0.00	222.96-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,689.08	0.00	2,689.08-	0.00
442000 ER-COPIER	0.00	0.00	2,237.23	2,242.77	4,480.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,237.23	2,242.77	4,480.00-	0.00
860000 REF-GEN	0.00	0.00	156.00	0.00	156.00-	0.00
** APPRO 220020 TOTAL	0.00	0.00	156.00	0.00	156.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 20 RECEIPTS SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	10,298.59	0.00	10,298.59-	0.00
151000 FICA-GEN	0.00	0.00	787.85	0.00	787.85-	0.00
152000 RET-DB-G	0.00	0.00	993.82	0.00	993.82-	0.00
152200 RET-FRS-G	0.00	0.00	36.05	0.00	36.05-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	12,116.31	0.00	12,116.31-	0.00
341018 SUP-OFCONS	6.90	0.00	0.00	0.00	6.90	0.00
** CF CAT 040000 TOTAL	6.90	0.00	0.00	0.00	6.90	0.00
442000 ER-COPIER	1,932.31	0.00	250.85	0.00	1,681.46	0.13
** CF CAT 105281 TOTAL	1,932.31	0.00	250.85	0.00	1,681.46	0.13
*** ORG LEVEL TOTAL	1,939.21	0.00	584,020.82	2,242.77	584,324.38-	2.32

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 30 RECONCILIATIONS & REPORTING SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	242,358.75	0.00	242,358.75-	0.00
110061 LVP-AL	0.00	0.00	2,399.27	0.00	2,399.27-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	244,758.02	0.00	244,758.02-	0.00
151000 FICA-GEN	0.00	0.00	17,743.37	0.00	17,743.37-	0.00
151016 FICA-AL	0.00	0.00	183.55	0.00	183.55-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	17,926.92	0.00	17,926.92-	0.00
152000 RET-DB-G	0.00	0.00	19,327.89	0.00	19,327.89-	0.00
152008 RET-DB-AL	0.00	0.00	239.93	0.00	239.93-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	19,567.82	0.00	19,567.82-	0.00
152200 RET-FRS-G	0.00	0.00	4,908.00	0.00	4,908.00-	0.00
157000 ASSESS-ADM	0.00	0.00	796.80	0.00	796.80-	0.00
161000 INS-HEALTH	0.00	0.00	60,962.34	0.00	60,962.34-	0.00
162000 INS-LIFE	0.00	0.00	211.22	0.00	211.22-	0.00
163000 INS-DISAB	0.00	0.00	65.88	0.00	65.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	349,197.00	0.00	349,197.00-	0.00
165000 INS-UC-CON	0.00	0.00	520.78	0.00	520.78-	0.00
230000 PRINT-GEN	0.00	0.00	13.44	0.00	13.44-	0.00
** APPRO 040000 TOTAL	0.00	0.00	534.22	0.00	534.22-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 30 RECONCILIATIONS & REPORTING SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,731.99	0.00	4,731.99-	0.00
151000 FICA-GEN	0.00	0.00	362.00	0.00	362.00-	0.00
152000 RET-DB-G	0.00	0.00	473.20	0.00	473.20-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	5,567.19	0.00	5,567.19-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	355,298.41	0.00	355,298.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4360 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4360 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	243,928.70	0.00	243,928.70-	0.00
151000 FICA-GEN	0.00	0.00	18,987.04	0.00	18,987.04-	0.00
152000 RET-DB-G	0.00	0.00	11,035.45	0.00	11,035.45-	0.00
152200 RET-FRS-G	0.00	0.00	36,171.52	0.00	36,171.52-	0.00
157000 ASSESS-ADM	0.00	0.00	468.22	0.00	468.22-	0.00
161000 INS-HEALTH	0.00	0.00	64,964.64	0.00	64,964.64-	0.00
162000 INS-LIFE	0.00	0.00	150.36	0.00	150.36-	0.00
163000 INS-DISAB	0.00	0.00	79.64	0.00	79.64-	0.00
** APPRO 010000 TOTAL	0.00	0.00	375,785.57	0.00	375,785.57-	0.00
261038 IST-CAR RT	0.00	0.00	464.19	0.00	464.19-	0.00
261049 IST-INCID	0.00	0.00	34.35	0.00	34.35-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	498.54	0.00	498.54-	0.00
261100 IST-PRDIEM	0.00	0.00	160.00	0.00	160.00-	0.00
261200 IST-MEAL	0.00	0.00	55.00	0.00	55.00-	0.00
261400 IST-LDG	0.00	0.00	11,540.63	0.00	11,540.63-	0.00
261500 IST-AIR	0.00	0.00	222.20	0.00	222.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	12,476.37	0.00	12,476.37-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4360 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4360 00 00 DEPUTY CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	360.08	0.00	360.08-	0.00
151000 FICA-GEN	0.00	0.00	27.54	0.00	27.54-	0.00
152000 RET-DB-G	0.00	0.00	36.01	0.00	36.01-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	423.63	0.00	423.63-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	388,685.57	0.00	388,685.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	148,876.15	0.00	148,876.15-	0.00
151000	FICA-GEN	0.00	0.00	10,961.35	0.00	10,961.35-	0.00
152000	RET-DB-G	0.00	0.00	33,534.23	0.00	33,534.23-	0.00
157000	ASSESS-ADM	0.00	0.00	427.52	0.00	427.52-	0.00
161000	INS-HEALTH	0.00	0.00	42,108.32	0.00	42,108.32-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	59.62	0.00	59.62-	0.00
** APPRO 010000 TOTAL		0.00	0.00	236,053.11	0.00	236,053.11-	0.00
220000	POSTAGE	0.00	0.00	45,982.85	0.00	45,982.85-	0.00
221000	TEL-GEN	0.00	0.00	1,114.95	0.00	1,114.95-	0.00
221100	TEL-CELL	0.00	0.00	3,245.82	0.00	3,245.82-	0.00
223014	COMM-CAB	0.00	0.00	1,218.00	0.00	1,218.00-	0.00
230000	PRINT-GEN	0.00	0.00	4.12	0.00	4.12-	0.00
241000	R/M-CM-GEN	0.00	0.00	91.65	0.00	91.65-	0.00
243029	R/M-NC-COM	0.00	0.00	390.00	0.00	390.00-	0.00
271000	UTIL-ELEC	0.00	0.00	257.80	20.99	278.79-	0.00
273000	UTIL-WATER	0.00	0.00	780.70	43.59	824.29-	0.00
279000	UTIL-GEN	0.00	0.00	461.78	57.23	519.01-	0.00
341000	SUP-GEN	0.00	0.00	222.99	0.00	222.99-	0.00
341017	SUP-JANI	0.00	0.00	140.53	0.00	140.53-	0.00
341018	SUP-OFCONS	0.00	0.00	778.71	0.00	778.71-	0.00
341021	SUP-OFNON	0.00	0.00	1,549.00	0.00	1,549.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	815.16	2,517.58	3,332.74-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	0.00	0.00	14,945.87	5,499.84	20,445.71-	0.00
341029 SUP-A/V	0.00	0.00	2,097.48	288.12	2,385.60-	0.00
341039 SUP-EDU	0.00	0.00	48.72	0.00	48.72-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	20,598.46	8,305.54	28,904.00-	0.00
431000 PR-DMS	0.00	0.00	15,723.12	0.00	15,723.12-	0.00
432000 PR-ST AGY	0.00	0.00	121.58-	1,601.38	1,479.80-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
899106 NONOP-YEA	0.00	0.00	258,946.31	0.00	258,946.31-	0.00
** APPRO 040000 TOTAL	0.00	0.00	349,335.11	10,028.73	359,363.84-	0.00
134108 SEC-ALARM	0.00	0.00	7,311.82	0.00	7,311.82-	0.00
242029 R/M-C-IT	0.00	0.00	24,083.26	0.00	24,083.26-	0.00
** APPRO 100777 TOTAL	0.00	0.00	31,395.08	0.00	31,395.08-	0.00
442000 ER-COPIER	0.00	0.00	1,249.89	247.11	1,497.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,249.89	247.11	1,497.00-	0.00
880800-SERV-CHG-8--	0.00	0.00	21.24	0.00	21.24-	0.00
** APPRO 310322 TOTAL	0.00	0.00	21.24	0.00	21.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
271000 UTIL-ELEC	36.61	0.00	23.26	0.00	13.35	0.64
273000 UTIL-WATER	76.32	0.00	69.78	0.00	6.54	0.91
279000 UTIL-GEN	101.52	0.00	41.98	0.00	59.54	0.41
341000 SUP-GEN	50.01	0.00	0.00	0.00	50.01	0.00
341017 SUP-JANI	78.08	0.00	0.00	0.00	78.08	0.00
** OBJ 3410XX TOTAL	128.09	0.00	0.00	0.00	128.09	0.00
432000 PR-ST AGY	1,101.11	0.00	655.88	0.00	445.23	0.60
461000 FEE-GEN	2,547.50	0.00	0.00	0.00	2,547.50	0.00
** CF CAT 040000 TOTAL	3,991.15	0.00	790.90	0.00	3,200.25	0.20
242255 R/M C BLD	347.50	0.00	0.00	0.00	347.50	0.00
** CF CAT 100777 TOTAL	347.50	0.00	0.00	0.00	347.50	0.00
442000 ER-COPIER	648.80	0.00	228.59	0.00	420.21	0.35
** CF CAT 105281 TOTAL	648.80	0.00	228.59	0.00	420.21	0.35
*** ORG LEVEL TOTAL	4,987.45	0.00	619,073.92	10,275.84	624,362.31-	26.19

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	478,131.91	0.00	478,131.91-	0.00
110026 SAL-OT	0.00	0.00	9.24	0.00	9.24-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	478,141.15	0.00	478,141.15-	0.00
151000 FICA-GEN	0.00	0.00	35,894.58	0.00	35,894.58-	0.00
151032 FICA-OT	0.00	0.00	0.72	0.00	0.72-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	35,895.30	0.00	35,895.30-	0.00
152000 RET-DB-G	0.00	0.00	42,070.07	0.00	42,070.07-	0.00
152032 RET-DB-OT	0.00	0.00	0.92	0.00	0.92-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	42,070.99	0.00	42,070.99-	0.00
152200 RET-FRS-G	0.00	0.00	5,743.03	0.00	5,743.03-	0.00
157000 ASSESS-ADM	0.00	0.00	682.09	0.00	682.09-	0.00
161000 INS-HEALTH	0.00	0.00	127,517.38	0.00	127,517.38-	0.00
162000 INS-LIFE	0.00	0.00	350.84	0.00	350.84-	0.00
163000 INS-DISAB	0.00	0.00	172.78	0.00	172.78-	0.00
** APPRO 010000 TOTAL	0.00	0.00	690,573.56	0.00	690,573.56-	0.00
121000 OPS-GEN	0.00	0.00	3,933.00	0.00	3,933.00-	0.00
151038 FICA-OPS	0.00	0.00	57.03	0.00	57.03-	0.00
** APPRO 030000 TOTAL	0.00	0.00	3,990.03	0.00	3,990.03-	0.00
165000 INS-UC CON	0.00	0.00	172.93	0.00	172.93-	0.00
210000 POSTAGE	0.00	0.00	963.25	0.00	963.25-	0.00
230000 PRINT-GEN	0.00	0.00	75.00	0.00	75.00-	0.00
341000 SUP-GEN	0.00	0.00	10.93	0.00	10.93-	0.00
341018 SUP-OFCONS	0.00	0.00	1,380.40	0.00	1,380.40-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,391.33	0.00	1,391.33-	0.00
431000 PR-DMS	0.00	0.00	79,715.20	0.00	79,715.20-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461004 FEE-NOTAR	0.00	0.00	133.00	0.00	133.00-	0.00
461006 FEE-INFOEV	0.00	0.00	34.84	0.00	34.84-	0.00
** OBJ 4610XX TOTAL	0.00	0.00	167.84	0.00	167.84-	0.00
498000 AWARD-EMP	0.00	0.00	4,417.05	0.00	4,417.05-	0.00
** APPRO 040000 TOTAL	0.00	0.00	86,902.60	0.00	86,902.60-	0.00
132500 INVEST-GEN	0.00	0.00	3,918.00	771.00	4,689.00-	0.00
132514 INVEST-FIN	0.00	0.00	360.00	0.00	360.00-	0.00
** OBJ 1325XX TOTAL	0.00	0.00	4,278.00	771.00	5,049.00-	0.00
132600 RES-GEN	0.00	0.00	43.95	0.00	43.95-	0.00
134200 MAIL/DELIV	0.00	0.00	452.00	0.00	452.00-	0.00
134216 REC MGMT	0.00	0.00	241.50	62.10	303.60-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	693.50	62.10	755.60-	0.00
** APPRO 100777 TOTAL	0.00	0.00	5,015.45	833.10	5,848.55-	0.00
442000 ER-COPIER	0.00	0.00	6,206.69	2,054.00	8,260.69-	0.00
** APPRO 105281 TOTAL	0.00	0.00	6,206.69	2,054.00	8,260.69-	0.00
250000 FING/BACK	0.00	0.00	15,534.50	49,012.10	64,546.60-	0.00
** APPRO 102175 TOTAL	0.00	0.00	15,534.50	49,012.10	64,546.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	914.94	0.00	914.94-	0.00
151000 FICA-GEN	0.00	0.00	69.99	0.00	69.99-	0.00
152000 RET-DB-G	0.00	0.00	91.49	0.00	91.49-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	1,076.42	0.00	1,076.42-	0.00
344000 SUP-M-G	5.63	0.00	5.63	0.00	0.00	1.02
** CF CAT 040000 TOTAL	5.63	0.00	5.63	0.00	0.00	1.02
132500 INVEST-GEN	1,570.00	0.00	0.00	0.00	1,570.00	0.00
134216 REC MGMT	211.46	0.00	0.00	0.00	211.46	0.00
** CF CAT 100777 TOTAL	1,781.46	0.00	0.00	0.00	1,781.46	0.00
442000 ER-COPIER	16,498.96	0.00	629.68	0.00	15,869.28	0.04
** CF CAT 105281 TOTAL	16,498.96	0.00	629.68	0.00	15,869.28	0.04
*** ORG LEVEL TOTAL	18,286.05	0.00	809,934.56	51,899.20	843,547.71-	47.13

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 10 LEARNING AND DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	0.00	0.00	29.02	0.00	29.02-	0.00
** APPRO 040000 TOTAL	0.00	0.00	29.02	0.00	29.02-	0.00
134200 MAIL/DELIV	0.00	0.00	19.84	0.00	19.84-	0.00
** APPRO 100777 TOTAL	0.00	0.00	19.84	0.00	19.84-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	48.86	0.00	48.86-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	261,253.95	0.00	261,253.95-	0.00
110026 SAL-OT	0.00	0.00	415.15	0.00	415.15-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	261,669.10	0.00	261,669.10-	0.00
151000 FICA-GEN	0.00	0.00	19,388.98	0.00	19,388.98-	0.00
151032 FICA-OT	0.00	0.00	31.76	0.00	31.76-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	19,420.74	0.00	19,420.74-	0.00
152000 RET-DB-G	0.00	0.00	13,638.59	0.00	13,638.59-	0.00
152200 RET-FRS-G	0.00	0.00	11,258.96	0.00	11,258.96-	0.00
152215 RET-FRS-OT	0.00	0.00	41.52	0.00	41.52-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	11,300.48	0.00	11,300.48-	0.00
157000 ASSESS-ADM	0.00	0.00	589.49	0.00	589.49-	0.00
161000 INS-HEALTH	0.00	0.00	84,269.60	0.00	84,269.60-	0.00
162000 INS-LIFE	0.00	0.00	254.18	0.00	254.18-	0.00
163000 INS-DISAB	0.00	0.00	72.89	0.00	72.89-	0.00
** APPRO 010000 TOTAL	0.00	0.00	391,215.07	0.00	391,215.07-	0.00
165000 INS-UC-CON	0.00	0.00	1,105.44	0.00	1,105.44-	0.00
210000 POSTAGE	0.00	0.00	15.10	0.00	15.10-	0.00
210001 FREIGHT	0.00	0.00	29.95	0.00	29.95-	0.00
* OBJ 2100XX TOTAL	0.00	0.00	45.05	0.00	45.05-	0.00
221100 TEL-CELL	0.00	0.00	382.80	0.00	382.80-	0.00
341017 SUP-JANI	0.00	0.00	0.00	59.49	59.49-	0.00
341018 SUP-OFCONS	0.00	0.00	1,193.38	0.00	1,193.38-	0.00
341021 SUP-OFNON	0.00	0.00	131.82	0.00	131.82-	0.00
341023 SUP-IT-GEN	0.00	0.00	247.38	0.00	247.38-	0.00
341024 SUP-IT-LIC	0.00	0.00	1,985.00	0.00	1,985.00-	0.00
341029 SUP-A/V	0.00	0.00	500.40	0.00	500.40-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	4,057.98	59.49	4,117.47-	0.00
431000 PR-DMS	0.00	0.00	134,467.92	0.00	134,467.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
434000 PR-NON GOV	0.00	0.00	17,582.28	0.00	17,582.28-	0.00
519032 PROP-ATT	0.00	0.00	2,841.99	0.00	2,841.99-	0.00
** APPRO 040000 TOTAL	0.00	0.00	160,483.46	59.49	160,542.95-	0.00
132700 IT-GEN	0.00	0.00	8,043.75	0.00	8,043.75-	0.00
134200 MAIL/DELIV	0.00	0.00	105,927.45-	0.00	105,927.45	0.00
139900 CS-OTHER	0.00	0.00	29,219.20	3,119.06	32,338.26-	0.00
** APPRO 100777 TOTAL	0.00	0.00	68,664.50-	3,119.06	65,545.44	0.00
442000 ER-COPIER	0.00	0.00	1,140.61	109.39	1,250.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,140.61	109.39	1,250.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	7.44	0.00	7.44	0.00	0.00	1.00
341024 SUP-IT-LIC	1,985.00	0.00	0.00	0.00	1,985.00	0.00
** OBJ 3410XX TOTAL	1,992.44	0.00	7.44	0.00	1,985.00	0.00
431000 PR-DMS	396.00	0.00	192.00	0.00	204.00	0.48
** CF CAT 040000 TOTAL	2,388.44	0.00	199.44	0.00	2,189.00	0.08
139900 CS-OTHER	1,309.50	0.00	15.18	0.00	1,294.32	0.01
** CF CAT 100777 TOTAL	1,309.50	0.00	15.18	0.00	1,294.32	0.01
*** ORG LEVEL TOTAL	3,697.94	0.00	484,389.26	3,287.94	483,979.26-	31.88

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 10 PROPERTY AND RECORDS MGMT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	272,462.54	0.00	272,462.54-	0.00
151000 FICA-GEN	0.00	0.00	19,862.96	0.00	19,862.96-	0.00
152000 RET-DB-G	0.00	0.00	20,843.47	0.00	20,843.47-	0.00
152200 RET-FRS-G	0.00	0.00	6,402.81	0.00	6,402.81-	0.00
157000 ASSESS-ADM	0.00	0.00	979.92	0.00	979.92-	0.00
161000 INS-HEALTH	0.00	0.00	108,970.16	0.00	108,970.16-	0.00
162000 INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000 INS-DISAB	0.00	0.00	45.08	0.00	45.08-	0.00
** APPRO 010000 TOTAL	0.00	0.00	429,867.66	0.00	429,867.66-	0.00
230000 PRINT-GEN	0.00	0.00	31.70	0.00	31.70-	0.00
243000 R/M-NC-GEN	0.00	0.00	214.34	0.00	214.34-	0.00
341018 SUP-OFCONS	0.00	0.00	85.75	0.00	85.75-	0.00
440000 ER VEHICLE	0.00	0.00	109.95	0.00	109.95-	0.00
490105 PERQ UNIF	0.00	0.00	314.96	0.00	314.96-	0.00
** APPRO 040000 TOTAL	0.00	0.00	756.70	0.00	756.70-	0.00
134200 MAIL/DELIV	0.00	0.00	126.09	0.00	126.09-	0.00
** APPRO 100777 TOTAL	0.00	0.00	126.09	0.00	126.09-	0.00
131349 CS-TB	0.00	0.00	22,736.11	0.00	22,736.11-	0.00
** APPRO 105084 TOTAL	0.00	0.00	22,736.11	0.00	22,736.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 10 PROPERTY AND RECORDS MGMT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	464.52	0.00	464.52-	0.00
151000 FICA-GEN	0.00	0.00	35.54	0.00	35.54-	0.00
152200 RET-FRS-G	0.00	0.00	46.45	0.00	46.45-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	546.51	0.00	546.51-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	454,033.07	0.00	454,033.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	242,025.59	0.00	242,025.59-	0.00
110061 LVP-AL	0.00	0.00	7,196.47	0.00	7,196.47-	0.00
110071 LVP-SL	0.00	0.00	5,465.18	0.00	5,465.18-	0.00
110081 LVP-COMP	0.00	0.00	2,267.73	0.00	2,267.73-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	256,954.97	0.00	256,954.97-	0.00
151000 FICA-GEN	0.00	0.00	17,668.56	0.00	17,668.56-	0.00
151016 FICA-AL	0.00	0.00	629.78	0.00	629.78-	0.00
151018 FICA-SL	0.00	0.00	338.84	0.00	338.84-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	18,637.18	0.00	18,637.18-	0.00
152000 RET-DB-G	0.00	0.00	24,140.00	0.00	24,140.00-	0.00
152008 RET-DB-AL	0.00	0.00	719.65	0.00	719.65-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	24,859.65	0.00	24,859.65-	0.00
152200 RET-FRS-G	0.00	0.00	62.67	0.00	62.67-	0.00
157000 ASSESS-ADM	0.00	0.00	1,019.48	0.00	1,019.48-	0.00
161000 INS-HEALTH	0.00	0.00	100,442.68	0.00	100,442.68-	0.00
162000 INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000 INS-DISAB	0.00	0.00	8.40	0.00	8.40-	0.00
LEVEL 4 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	402,314.39	0.00	402,314.39-	0.00
JUNE 30, 2021						
210000 POSTAGE	0.00	0.00	37,578.63-	0.00	37,578.63	0.00
230000 PRINT-GEN	0.00	0.00	7.82	0.00	7.82-	0.00
341000 SUP-GEN	0.00	0.00	754.76	0.00	754.76-	0.00
341018 SUP-OFCONS	0.00	0.00	18,310.79	0.00	18,310.79-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	19,065.55	0.00	19,065.55-	0.00
364104 FUELVE-GAS	0.00	0.00	2,088.29	0.00	2,088.29-	0.00
431000 PR-DMS	0.00	0.00	55,113.52	0.00	55,113.52-	0.00
461000 FEE-GEN	0.00	0.00	180.25	0.00	180.25-	0.00
** APPRO 040000 TOTAL	0.00	0.00	38,876.80	0.00	38,876.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	71,222.64	58,591.71	129,814.35-	0.00
139900 CS-OTHER	0.00	0.00	60.00	0.00	60.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	71,282.64	58,591.71	129,874.35-	0.00
243028 R/M-NC-VEH	0.00	0.00	978.01	0.00	978.01-	0.00
** APPRO 102289 TOTAL	0.00	0.00	978.01	0.00	978.01-	0.00
442000 ER-COPIER	0.00	0.00	1,641.49	1,354.03	2,995.52-	0.00
443000 ER-POSTAGE	0.00	0.00	33,007.77	17,002.71	50,010.48-	0.00
** APPRO 105281 TOTAL	0.00	0.00	34,649.26	18,356.74	53,006.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	352.89	0.00	352.89-	0.00
151000 FICA-GEN	0.00	0.00	26.99	0.00	26.99-	0.00
152000 RET-DB-G	0.00	0.00	35.29	0.00	35.29-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	415.17	0.00	415.17-	0.00
134200 MAIL/DELIV	27,995.37	0.00	6,844.91	0.00	21,150.46	0.24
** CF CAT 100777 TOTAL	27,995.37	0.00	6,844.91	0.00	21,150.46	0.24
442000 ER-COPIER	216.28	0.00	85.39	0.00	130.89	0.39
443000 ER-POSTAGE	5,908.86	0.00	0.00	0.00	5,908.86	0.00
** CF CAT 105281 TOTAL	6,125.14	0.00	85.39	0.00	6,039.75	0.01
*** ORG LEVEL TOTAL	34,120.51	0.00	555,446.57	76,948.45	598,274.51-	18.53

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 30 SUPPLY SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	22,772.46-	0.00	22,772.46	0.00
899100 OTH-NONOP	0.00	0.00	764.48	0.00	764.48-	0.00
** APPRO 040000 TOTAL	0.00	0.00	22,007.98-	0.00	22,007.98	0.00
*** ORG LEVEL TOTAL	0.00	0.00	22,007.98-	0.00	22,007.98	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 40 PRINTING SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	164,274.24	0.00	164,274.24-	0.00
151000 FICA-GEN	0.00	0.00	12,080.85	0.00	12,080.85-	0.00
152000 RET-DB-G	0.00	0.00	6,302.44	0.00	6,302.44-	0.00
152200 RET-FRS-G	0.00	0.00	10,125.04	0.00	10,125.04-	0.00
157000 ASSESS-ADM	0.00	0.00	485.88	0.00	485.88-	0.00
161000 INS-HEALTH	0.00	0.00	70,758.76	0.00	70,758.76-	0.00
162000 INS-LIFE	0.00	0.00	196.90	0.00	196.90-	0.00
163000 INS-DISAB	0.00	0.00	18.80	0.00	18.80-	0.00
** APPRO 010000 TOTAL	0.00	0.00	264,242.91	0.00	264,242.91-	0.00
230000 PRINT-GEN	0.00	0.00	72,181.80-	0.00	72,181.80	0.00
341018 SUP-OFCONS	0.00	0.00	48,488.89	0.00	48,488.89-	0.00
431000 PR-DMS	0.00	0.00	56,762.80	0.00	56,762.80-	0.00
** APPRO 040000 TOTAL	0.00	0.00	33,069.89	0.00	33,069.89-	0.00
134200 MAIL/DELIV	0.00	0.00	54.85	0.00	54.85-	0.00
139900 CS-OTHER	0.00	0.00	18,885.53	1,922.75	20,808.28-	0.00
242000 R/M-C-GEN	0.00	0.00	328.22	0.00	328.22-	0.00
242072 R/M-C-EQ	0.00	0.00	1,949.28	0.00	1,949.28-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	2,277.50	0.00	2,277.50-	0.00
** APPRO 100777 TOTAL	0.00	0.00	21,217.88	1,922.75	23,140.63-	0.00
442000 ER-COPIER	0.00	0.00	19,705.07	294.93	20,000.00-	0.00
443000 ER-POSTAGE	0.00	0.00	7,807.82	15,608.50	23,416.32-	0.00
** APPRO 105281 TOTAL	0.00	0.00	27,512.89	15,903.43	43,416.32-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 40 PRINTING SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	143.61	0.00	143.61-	0.00
151000 FICA-GEN	0.00	0.00	11.00	0.00	11.00-	0.00
152000 RET-DB-G	0.00	0.00	14.36	0.00	14.36-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	168.97	0.00	168.97-	0.00
139900 CS-OTHER	2,469.49	0.00	0.00	0.00	2,469.49	0.00
** CF CAT 100777 TOTAL	2,469.49	0.00	0.00	0.00	2,469.49	0.00
442000 ER-COPIER	3,079.46	0.00	0.00	0.00	3,079.46	0.00
443000 ER-POSTAGE	2,840.40	0.00	2,577.36	0.00	263.04	0.91
** CF CAT 105281 TOTAL	5,919.86	0.00	2,577.36	0.00	3,342.50	0.44
*** ORG LEVEL TOTAL	8,389.35	0.00	348,789.90	17,826.18	358,226.73-	43.70

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 60 MAIL & PRINTING SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	37,013.54	0.00	37,013.54-	0.00
151000 FICA-GEN	0.00	0.00	2,714.52	0.00	2,714.52-	0.00
152000 RET-DB-G	0.00	0.00	2,743.78	0.00	2,743.78-	0.00
152200 RET-FRS-G	0.00	0.00	957.58	0.00	957.58-	0.00
157000 ASSESS-ADM	0.00	0.00	116.87	0.00	116.87-	0.00
161000 INS-HEALTH	0.00	0.00	13,886.70	0.00	13,886.70-	0.00
162000 INS-LIFE	0.00	0.00	50.12	0.00	50.12-	0.00
163000 INS-DISAB	0.00	0.00	2.06	0.00	2.06-	0.00
** APPRO 010000 TOTAL	0.00	0.00	57,485.17	0.00	57,485.17-	0.00
341018 SUP-OFCONS	0.00	0.00	5,387.85	0.00	5,387.85-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5,387.85	0.00	5,387.85-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	62,873.02	0.00	62,873.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 50 00 OFFICE OF PUBLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	0.00	0.00	1.43	0.00	1.43-	0.00
341021 SUP-OFNON	0.00	0.00	29.99	0.00	29.99-	0.00
431000 PR-DMS	0.00	0.00	28,209.60	0.00	28,209.60-	0.00
** APPRO 040000 TOTAL	0.00	0.00	28,241.02	0.00	28,241.02-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	28,241.02	0.00	28,241.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 60 00 OFFICE OF PURCHASING+CONTRACTUAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	297,041.32	0.00	297,041.32-	0.00
110071 LVP-SL	0.00	0.00	1,929.82	0.00	1,929.82-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	298,971.14	0.00	298,971.14-	0.00
151000 FICA-GEN	0.00	0.00	21,788.84	0.00	21,788.84-	0.00
151018 FICA-SL	0.00	0.00	147.63	0.00	147.63-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	21,936.47	0.00	21,936.47-	0.00
152000 RET-DB-G	0.00	0.00	23,555.83	0.00	23,555.83-	0.00
152200 RET-FRS-G	0.00	0.00	6,148.34	0.00	6,148.34-	0.00
157000 ASSESS-ADM	0.00	0.00	934.55	0.00	934.55-	0.00
161000 INS-HEALTH	0.00	0.00	84,067.58	0.00	84,067.58-	0.00
162000 INS-LIFE	0.00	0.00	221.96	0.00	221.96-	0.00
163000 INS-DISAB	0.00	0.00	58.08	0.00	58.08-	0.00
** APPRO 010000 TOTAL	0.00	0.00	435,893.95	0.00	435,893.95-	0.00
210000 POSTAGE	0.00	0.00	6.40	0.00	6.40-	0.00
341023 SUP-IT-GEN	0.00	0.00	27.97	8.00	35.97-	0.00
392000 REIM-OTT	0.00	0.00	29.61	0.00	29.61-	0.00
492000 SUBS-GEN	0.00	0.00	550.00	0.00	550.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	613.98	8.00	621.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 60 00 OFFICE OF PURCHASING+CONTRACTUAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	8,025.75	0.00	8,025.75-	0.00
151000 FICA-GEN	0.00	0.00	613.95	0.00	613.95-	0.00
152000 RET-DB-G	0.00	0.00	802.57	0.00	802.57-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	9,442.27	0.00	9,442.27-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	445,950.20	8.00	445,958.20-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4370 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4370 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	169,069.39	0.00	169,069.39-	0.00
110071 LVP-SL	0.00	0.00	557.36	0.00	557.36-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	169,626.75	0.00	169,626.75-	0.00
151000 FICA-GEN	0.00	0.00	10,670.77	0.00	10,670.77-	0.00
151016 FICA-AL	0.00	0.00	8.08	0.00	8.08-	0.00
151018 FICA-SL	0.00	0.00	34.55	0.00	34.55-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	10,713.40	0.00	10,713.40-	0.00
152000 RET-DB-G	0.00	0.00	15,319.59	0.00	15,319.59-	0.00
157000 ASSESS-ADM	0.00	0.00	88.10	0.00	88.10-	0.00
161000 INS-HEALTH	0.00	0.00	19,485.68	0.00	19,485.68-	0.00
162000 INS-LIFE	0.00	0.00	50.12	0.00	50.12-	0.00
163000 INS-DISAB	0.00	0.00	67.20	0.00	67.20-	0.00
** APPRO 010000 TOTAL	0.00	0.00	215,350.84	0.00	215,350.84-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	215,350.84	0.00	215,350.84-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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5.3 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH	INFO TECH - FLAIR
Salaries & Wages	V		11,107,000	0	7,168,783	3,938,217
Fringe Benefits	V		4,455,354	0	2,865,532	1,589,822
Other Pers Svcs	V		63,374	0	63,374	0
Operating Expense	V		4,748,447	0	3,342,195	1,406,252
Operating Expense - Unallocable	D		328	0	0	0
Capital Outlay	D		1,117,221	0	0	0
FLAIR Opers & Maintenance	V		2,367,471	0	0	2,367,471
Contracted Services	V		10,626,217	0	7,009,667	3,616,550
FLAIR System Replacement	V		897,837	0	0	897,837
Operation/Motor Vehicles	V		190	0	190	0
Risk Management Insurance	V		56,236	0	56,236	0
Deferred - Pmt Contracts: Interest	V		7,686	0	2,050	5,636
Deferred - Pmt Contracts: Principal	D		993,596	0	0	0
Lease/Purchase/Equipment	V		5,000	0	4,308	692
TR/DMS/HR Svcs/Stw Contract	V		72,417	0	42,531	29,886
Service Charge to Gen Rev	D		12	0	0	0
G & A Distribution	P	G				
All Others	L	I				
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I				

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH	INFO TECH - FLAIR
Total			36,518,386	0	20,554,866	13,852,363

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD		FUND	FUND DESCRIPTIO	Activity			
		101000122		102021002	202021201		Grand Total
		GENERAL REVENUE		ADMIN TRUST FUND	DFS SPECIAL PROJ		
APPRO/CAT	Expense	Information Technology	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	
010000	Salaries & Wages		3,728,189.90	7,165,675.10	3,107.77	210,027.35	11,107,000.12
010000	Fringe Benefits		1,518,560.20	2,865,532.49		71,261.68	4,455,354.37
010000	Operating Expense - Unallocable		(43.63)				(43.63)
030000	Other Pers Svcs		-	63,374.30			63,374.30
040000	Operating Expense		1,264,624.47	3,342,194.74		141,627.30	4,748,446.51
040000	Operating Expense - Unallocable		222.90	149.48			372.38
060000	Capital Outlay		165,230.18	639,689.49		312,300.90	1,117,220.57
100702	FLAIR Opers & Maintenance		623,175.94			1,744,294.92	2,367,470.86
100777	Contracted Services	453,733.75	2,783,355.82	6,555,933.11		833,193.92	10,626,216.60
100781	FLAIR System Replacement		-			897,837.25	897,837.25
102289	Operation/Motor Vehicles			190.14			190.14
103241	Risk Management Insurance			56,236.00			56,236.00
105280	Deferred - Payment Contracts: Interest		5,636.11	2,049.81			7,685.92
105280	Deferred - Payment Contracts: Principal		75,122.89	893,473.19		25,000.00	993,596.08
105281	Lease/Purchase/Equipment		691.60	4,308.27			4,999.87
107040	TR/DMS/HR Svcs/Stw Contract		27,219.00	42,531.00		2,667.00	72,417.00
220020	Refund State Revenues			-			-
310322	Service Charge to Gen Rev			11.95			11.95
Grand Total		**453,733.75**	**10,191,985.38**	**21,631,349.07**	**3,107.77**	**4,238,210.32**	**36,518,386.29**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTIO Activity				
				101000122		102021002	202021201		Grand Total
				GENERAL REVENUE		ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	Information Technology	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	
43010300	**INFORMATION TECHNOLOGY**	43630000	ADMINISTRATIVE DIVISION	453,733.75		3,127,787.93	3,107.77		3,584,629.45
		43630400	OFFICE OF STRATEGIC BUSINESS SERVICES			1,406.09			1,406.09
		43630401	PROJECT MANAGEMENT			69,782.50			69,782.50
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU			564,769.05			564,769.05
		43630501	DATABASE ADMINISTRATION			1,040,530.56			1,040,530.56
		43630510	CUSTOMER SUPPORT SERVICES			2,545,673.60			2,545,673.60
		43630520	ENTERPRISE APPLICATIONS			6,985,048.68			6,985,048.68
		43630530	DISTRIBUTED INFRASTRUCTURE			4,976,224.13			4,976,224.13
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS			1,240,712.08			1,240,712.08
		43630630	MAINFRAME OPERATIONS			-			-
		43630640	MAINFRAME SYSTEMS			43,059.48			43,059.48
		43630670	MAINFRAME SYSTEMS & OPERATIONS			299,488.57			299,488.57
		43630680	QUALITY SERVICES MANAGEMENT			4,725.33			4,725.33
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT			732,141.07			732,141.07
43010300 Total				**453,733.75**		**21,631,349.07**	**3,107.77**		**22,088,190.59**
43010500	**INFO TECHNOLOGY - FLAIR**	43630000	ADMINISTRATIVE DIVISION		2,138,719.85			3,956,921.29	6,095,641.14
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU		4,717.48				4,717.48
		43630501	DATABASE ADMINISTRATION		226,371.82				226,371.82
		43630510	CUSTOMER SUPPORT SERVICES		774,412.01				774,412.01
		43630520	ENTERPRISE APPLICATIONS		58,834.81				58,834.81
		43630530	DISTRIBUTED INFRASTRUCTURE		324,176.29				324,176.29
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS		2,604,291.94				2,604,291.94
		43630630	MAINFRAME OPERATIONS		225.00				225.00
		43630650	BUR OF PYRL DESIGN & DEV		510,608.06			95,019.44	605,627.50
		43630660	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT		952,835.70			89,485.46	1,042,321.16
		43630670	MAINFRAME SYSTEMS & OPERATIONS		2,145,570.55			15,825.22	2,161,395.77
		43630680	QUALITY SERVICES MANAGEMENT		451,221.87			80,958.91	532,180.78
43010500 Total					**10,191,985.38**			**4,238,210.32**	**14,430,195.70**
Grand Total				**453,733.75**	**10,191,985.38**	**21,631,349.07**	**3,107.77**	**4,238,210.32**	**36,518,386.29**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTIO! Activity				
						101000122		102021002	202021201		Grand Total
						GENERAL REVENUE		ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	
43010300	**INFORMATION TECHNOLOGY**	43630000	**ADMINISTRATIVE DIVISION**	010000	Salaries & Wages			516,246.21	3,107.77		519,353.98
				010000	Fringe Benefits			221,839.80			221,839.80
				030000	Other Pers Svcs			-			-
				040000	Operating Expense			1,053,763.28			1,053,763.28
				040000	Operating Expense - Unallocable			106.71			106.71
				060000	Capital Outlay			11,999.10			11,999.10
				100777	Contracted Services	453,733.75		325,032.47			778,766.22
				102289	Operation/Motor Vehicles			190.14			190.14
				103241	Risk Management Insurance			56,236.00			56,236.00
				105280	Deferred - Payment Contracts: Interest			2,049.81			2,049.81
				105280	Deferred - Payment Contracts: Principal			893,473.19			893,473.19
				105281	Lease/Purchase/Equipment			4,308.27			4,308.27
				107040	TR/DMS/HR Svcs/Stw Contract			42,531.00			42,531.00
				220020	Refund State Revenues			-			-
				310322	Service Charge to Gen Rev			11.95			11.95
		43630000 Total				**453,733.75**		**3,127,787.93**	**3,107.77**		**3,584,629.45**
		43630400	**OFFICE OF STRATEGIC BUSINESS SERVICES**	100777	Contracted Services			1,406.09			1,406.09
		43630400 Total						**1,406.09**			**1,406.09**
		43630401	**PROJECT MANAGEMENT**	100777	Contracted Services			69,782.50			69,782.50
		43630401 Total						**69,782.50**			**69,782.50**
		43630500	**OFFICE OF ENTERPRISE APPLICATION&INFRASCTU**	010000	Salaries & Wages			369,235.10			369,235.10
				010000	Fringe Benefits			131,237.95			131,237.95
				040000	Operating Expense			1,296.00			1,296.00
				100777	Contracted Services			63,000.00			63,000.00
		43630500 Total						**564,769.05**			**564,769.05**
		43630501	**DATABASE ADMINISTRATION**	010000	Salaries & Wages			499,159.45			499,159.45
				010000	Fringe Benefits			179,869.92			179,869.92
				100777	Contracted Services			361,501.19			361,501.19
		43630501 Total						**1,040,530.56**			**1,040,530.56**
		43630510	**CUSTOMER SUPPORT SERVICES**	010000	Salaries & Wages			841,393.57			841,393.57
				010000	Fringe Benefits			397,290.53			397,290.53
				030000	Other Pers Svcs			23,027.12			23,027.12
				040000	Operating Expense			1,037,015.62			1,037,015.62
				060000	Capital Outlay			63,421.56			63,421.56
				100777	Contracted Services			183,525.20			183,525.20
		43630510 Total						**2,545,673.60**			**2,545,673.60**
		43630520	**ENTERPRISE APPLICATIONS**	010000	Salaries & Wages			2,975,819.23			2,975,819.23
				010000	Fringe Benefits			1,157,056.80			1,157,056.80
				030000	Other Pers Svcs			40,347.18			40,347.18
				040000	Operating Expense			56,126.90			56,126.90
				100777	Contracted Services			2,755,698.57			2,755,698.57
		43630520 Total						**6,985,048.68**			**6,985,048.68**
		43630530	**DISTRIBUTED INFRASTRUCTURE**	010000	Salaries & Wages			1,641,322.25			1,641,322.25
				010000	Fringe Benefits			670,180.36			670,180.36
				040000	Operating Expense			815,750.84			815,750.84
				040000	Operating Expense - Unallocable			42.77			42.77
				060000	Capital Outlay			501,541.29			501,541.29
				100777	Contracted Services			1,347,386.62			1,347,386.62
		43630530 Total						**4,976,224.13**			**4,976,224.13**
		43630600	**OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS**	010000	Salaries & Wages			15,349.60			15,349.60
				010000	Fringe Benefits			4,270.12			4,270.12
				040000	Operating Expense			2,604.97			2,604.97
				100777	Contracted Services			1,218,487.39			1,218,487.39
		43630600 Total						**1,240,712.08**			**1,240,712.08**
		43630630	**MAINFRAME OPERATIONS**	100777	Contracted Services			-			-
		43630630 Total						**-**			**-**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTIO! Activity				
						101000122		102021002	202021201		Grand Total
						GENERAL REVENUE		ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	
43010300	INFORMATION TECHNOLOGY	43630640	MAINFRAME SYSTEMS	100777	Contracted Services			43,059.48			43,059.48
		43630640 Total						43,059.48			43,059.48
		43630670	MAINFRAME SYSTEMS & OPERATIONS	010000	Salaries & Wages			11,508.29			11,508.29
				010000	Fringe Benefits			2,748.58			2,748.58
				040000	Operating Expense			222,452.41			222,452.41
				060000	Capital Outlay			62,727.54			62,727.54
				100777	Contracted Services			51.75			51.75
		43630670 Total						299,488.57			299,488.57
		43630680	QUALITY SERVICES MANAGEMENT	010000	Salaries & Wages			2,704.98			2,704.98
				010000	Fringe Benefits			2,020.35			2,020.35
		43630680 Total						4,725.33			4,725.33
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT	010000	Salaries & Wages			292,936.42			292,936.42
				010000	Fringe Benefits			99,018.08			99,018.08
				040000	Operating Expense			153,184.72			153,184.72
				100777	Contracted Services			187,001.85			187,001.85
		43630700 Total						732,141.07			732,141.07
43010300 Total						453,733.75		21,631,349.07	3,107.77		22,088,190.59
43010500	INFO TECHNOLOGY - FLAIR	43630000	ADMINISTRATIVE DIVISION	010000	Salaries & Wages		305,660.85			-	305,660.85
				010000	Fringe Benefits		108,356.89				108,356.89
				030000	Other Pers Svcs		-				-
				040000	Operating Expense		948,586.87			141,627.30	1,090,214.17
				040000	Operating Expense - Unallocable		222.90				222.90
				060000	Capital Outlay		44,046.80			312,300.90	356,347.70
				100702	FLAIR Opers & Maintenance		623,175.94			1,744,294.92	2,367,470.86
				100777	Contracted Services		-			833,193.92	833,193.92
				100781	FLAIR System Replacement		-			897,837.25	897,837.25
				105280	Deferred - Payment Contracts: Interest		5,636.11				5,636.11
				105280	Deferred - Payment Contracts: Principal		75,122.89			25,000.00	100,122.89
				105281	Lease/Purchase/Equipment		691.60				691.60
				107040	TR/DMS/HR Svcs/Stw Contract		27,219.00			2,667.00	29,886.00
		43630000 Total					2,138,719.85			3,956,921.29	6,095,641.14
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU	100777	Contracted Services		4,717.48				4,717.48
		43630500 Total					4,717.48				4,717.48
		43630501	DATABASE ADMINISTRATION	010000	Salaries & Wages		166,634.66				166,634.66
				010000	Fringe Benefits		59,737.16				59,737.16
				100777	Contracted Services		-				-
		43630501 Total					226,371.82				226,371.82
		43630510	CUSTOMER SUPPORT SERVICES	010000	Salaries & Wages		285,985.42				285,985.42
				010000	Fringe Benefits		107,552.74				107,552.74
				040000	Operating Expense		87,711.96				87,711.96
				060000	Capital Outlay		3,958.38				3,958.38
				100777	Contracted Services		289,203.51				289,203.51
		43630510 Total					774,412.01				774,412.01
		43630520	ENTERPRISE APPLICATIONS	010000	Salaries & Wages		43,338.59				43,338.59
				010000	Fringe Benefits		15,496.22				15,496.22
				040000	Operating Expense		-				-
				100777	Contracted Services		-				-
		43630520 Total					58,834.81				58,834.81
		43630530	DISTRIBUTED INFRASTRUCTURE	010000	Salaries & Wages		139,304.99				139,304.99
				010000	Fringe Benefits		51,799.94				51,799.94
				040000	Operating Expense		5,190.00				5,190.00
				060000	Capital Outlay		117,225.00				117,225.00
				100777	Contracted Services		10,656.36				10,656.36
		43630530 Total					324,176.29				324,176.29
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	010000	Salaries & Wages		106,340.04				106,340.04
				010000	Fringe Benefits		39,908.69				39,908.69

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTIO! Activity				
						101000122		102021002	202021201		Grand Total
						GENERAL REVENUE		ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	
43010500	INFO TECHNOLOGY - FLAIR	43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	040000	Operating Expense		9,688.72				9,688.72
				060000	Capital Outlay		-				-
				100777	Contracted Services		2,448,354.49				2,448,354.49
		43630600 Total					**2,604,291.94**				**2,604,291.94**
		43630630	**MAINFRAME OPERATIONS**	100777	Contracted Services		225.00				225.00
		43630630 Total					**225.00**				**225.00**
		43630650	**BUR OF PYRL DESIGN & DEV**	010000	Salaries & Wages		360,071.87			71,755.80	431,827.67
				010000	Fringe Benefits		150,579.82			23,263.64	173,843.46
				010000	Operating Expense - Unallocable		(43.63)				(43.63)
		43630650 Total					**510,608.06**			**95,019.44**	**605,627.50**
		43630660	**ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT**	010000	Salaries & Wages		659,860.38			63,619.69	723,480.07
				010000	Fringe Benefits		292,975.32			25,865.77	318,841.09
		43630660 Total					**952,835.70**			**89,485.46**	**1,042,321.16**
		43630670	**MAINFRAME SYSTEMS & OPERATIONS**	010000	Salaries & Wages		1,363,894.09			12,147.15	1,376,041.24
				010000	Fringe Benefits		568,229.54			3,678.07	571,907.61
				040000	Operating Expense		213,446.92				213,446.92
				060000	Capital Outlay		-				-
				100777	Contracted Services		-				-
		43630670 Total					**2,145,570.55**			**15,825.22**	**2,161,395.77**
		43630680	**QUALITY SERVICES MANAGEMENT**	010000	Salaries & Wages		297,099.01			62,504.71	359,603.72
				010000	Fringe Benefits		123,923.88			18,454.20	142,378.08
				100777	Contracted Services		30,198.98				30,198.98
		43630680 Total					**451,221.87**			**80,958.91**	**532,180.78**
43010500 Total							**10,191,985.38**			**4,238,210.32**	**14,430,195.70**

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	598,672.00	0.00	0.00	0.00	598,672.00	0.00
131300 CS-GEN	0.00	0.00	204,945.00	28,905.00	233,850.00-	0.00
132700 IT-GEN	0.00	0.00	248,788.75	67,401.25	316,190.00-	0.00
** APPRO 100777 TOTAL	598,672.00	0.00	453,733.75	96,306.25	48,632.00	0.92

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	25,725.00	0.00	0.00	0.00	25,725.00	0.00
132700 IT-GEN	98,897.50	0.00	0.00	0.00	98,897.50	0.00
** CF CAT 100777 TOTAL	124,622.50	0.00	0.00	0.00	124,622.50	0.00
*** ORG LEVEL TOTAL	723,294.50	0.00	453,733.75	96,306.25	173,254.50	0.76

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	5,588,520.00	0.00	0.00	0.00	5,588,520.00	0.00
110000 SAL-GEN	0.00	0.00	220,471.15	0.00	220,471.15-	0.00
110091 COMP ABS	0.00	0.00	80,891.57	0.00	80,891.57-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	301,362.72	0.00	301,362.72-	0.00
151000 FICA-GEN	0.00	0.00	16,279.16	0.00	16,279.16-	0.00
152000 RET-DB-G	0.00	0.00	22,047.15	0.00	22,047.15-	0.00
157000 ASSESS-ADM	0.00	0.00	586.66	0.00	586.66-	0.00
161000 INS-HEALTH	0.00	0.00	68,475.70	0.00	68,475.70-	0.00
162000 INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000 INS-DISAB	0.00	0.00	37.77	0.00	37.77-	0.00
** APPRO 010000 TOTAL	5,588,520.00	0.00	408,961.00	0.00	5,179,559.00	0.07
000000	5,475.00	0.00	0.00	0.00	5,475.00	0.00
** APPRO 030000 TOTAL	5,475.00	0.00	0.00	0.00	5,475.00	0.00
000000	1,303,821.00	0.00	0.00	0.00	1,303,821.00	0.00
210001 FREIGHT	0.00	0.00	14.75	0.00	14.75-	0.00
221000 TEL-GEN	0.00	0.00	68,079.10	0.00	68,079.10-	0.00
221100 TEL-CELL	0.00	0.00	442,607.01	90,000.00	532,607.01-	0.00
230000 PRINT-GEN	0.00	0.00	14.08	0.00	14.08-	0.00
261400 IST-LDG	0.00	0.00	99.00	0.00	99.00-	0.00
341018 SUP-OFCONS	0.00	0.00	8,394.34	0.00	8,394.34-	0.00
341021 SUP-OFNON	0.00	0.00	73.85	0.00	73.85-	0.00
341023 SUP-IT-GEN	0.00	0.00	0.00	33,093.50	33,093.50-	0.00
341024 SUP-IT-LIC	0.00	0.00	149,067.27	29,429.40	178,496.67-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	157,535.46	62,522.90	220,058.36-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	274,997.57	0.00	274,997.57-	0.00
891000 INTEREST	0.00	0.00	222.90	0.00	222.90-	0.00
** APPRO 040000 TOTAL	1,303,821.00	0.00	943,569.87	152,522.90	207,728.23	0.84
000000	699,369.00	0.00	0.00	0.00	699,369.00	0.00
132700 IT-GEN	0.00	0.00	215,527.50	15,622.50	231,150.00-	0.00
242029 R/M-C-IT	0.00	0.00	407,648.44	57,302.56	464,951.00-	0.00
** APPRO 100702 TOTAL	699,369.00	0.00	623,175.94	72,925.06	3,268.00	1.00
000000	2,968,816.00	0.00	0.00	0.00	2,968,816.00	0.00
242029 R/M-C-IT	0.00	0.00	0.00	2,117.20	2,117.20-	0.00
** APPRO 100777 TOTAL	2,968,816.00	0.00	0.00	2,117.20	2,966,698.80	0.00
000000	276,365.00	0.00	0.00	0.00	276,365.00	0.00
** APPRO 100781 TOTAL	276,365.00	0.00	0.00	0.00	276,365.00	0.00
LEVEL 4 SUMMARY	85,914.00	0.00	0.00	0.00	85,914.00	0.00
000000						
611000 INT-CEFP	0.00	0.00	5,636.11	0.00	5,636.11-	0.00
620006 PRIN-CEFP	0.00	0.00	75,122.89	0.00	75,122.89-	0.00
** APPRO 105280 TOTAL	85,914.00	0.00	80,759.00	0.00	5,155.00	0.94
000000	1,424.00	0.00	0.00	0.00	1,424.00	0.00
442000 ER-COPIER	0.00	0.00	615.08	804.20	1,419.28-	0.00
** APPRO 105281 TOTAL	1,424.00	0.00	615.08	804.20	4.72	1.00
000000	27,219.00	0.00	0.00	0.00	27,219.00	0.00
158000 ASSESS-PER	0.00	0.00	27,219.00	0.00	27,219.00-	0.00
** APPRO 107040 TOTAL	27,219.00	0.00	27,219.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	248,792.61	0.00	4,298.13	0.00	244,494.48	0.02
151000 FICA-GEN	0.00	0.00	328.79	0.00	328.79-	0.00
152000 RET-DB-G	0.00	0.00	429.82	0.00	429.82-	0.00
** CF CAT 010000 TOTAL	248,792.61	0.00	5,056.74	0.00	243,735.87	0.02
341000 SUP-GEN	103.34	0.00	0.00	0.00	103.34	0.00
341018 SUP-OFCONS	200.10	0.00	200.10	0.00	0.00	1.00
341023 SUP-IT-GEN	5,039.80	0.00	5,039.80	0.00	0.00	1.00
* OBJ 3410XX TOTAL	5,343.24	0.00	5,239.90	0.00	103.34	0.98
** CF CAT 040000 TOTAL	5,343.24	0.00	5,239.90	0.00	103.34	0.98
510025 PROF-ATTO	44,046.80	0.00	44,046.80	0.00	0.00	1.00
** CF CAT 060000 TOTAL	44,046.80	0.00	44,046.80	0.00	0.00	1.00
132700 IT-GEN	25,920.00	0.00	0.00	0.00	25,920.00	0.00
** CF CAT 100777 TOTAL	25,920.00	0.00	0.00	0.00	25,920.00	0.00
442000 ER-COPIER	395.17	0.00	76.52	0.00	318.65	0.19
** CF CAT 102281 TOTAL	395.17	0.00	76.52	0.00	318.65	0.19
*** ORG LEVEL TOTAL	11,281,420.82	0.00	2,138,719.85	228,369.36	8,914,331.61	0.21

LEVEL 4 SUMMARY

JUNE CAT 102281

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242029 R/M-C-IT	0.00	0.00	4,717.48	0.00	4,717.48-	0.00
** APPRO 100777 TOTAL	0.00	0.00	4,717.48	0.00	4,717.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242029 R/M-C-IT	224.69	0.00	0.00	0.00	224.69	0.00
** CF CAT 100777 TOTAL	224.69	0.00	0.00	0.00	224.69	0.00
*** ORG LEVEL TOTAL	224.69	0.00	4,717.48	0.00	4,492.79-	21.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 01 DATABASE ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	139,761.22	0.00	139,761.22-	0.00
110032 SAL-OC	0.00	0.00	22,919.80	0.00	22,919.80-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	162,681.02	0.00	162,681.02-	0.00
151000 FICA-GEN	0.00	0.00	9,915.10	0.00	9,915.10-	0.00
151037 FICA-OC	0.00	0.00	1,753.34	0.00	1,753.34-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	11,668.44	0.00	11,668.44-	0.00
152000 RET-DB-G	0.00	0.00	18,913.39	0.00	18,913.39-	0.00
152034 RET-DB-OC	0.00	0.00	2,805.09	0.00	2,805.09-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	21,718.48	0.00	21,718.48-	0.00
157000 ASSESS-ADM	0.00	0.00	776.57	0.00	776.57-	0.00
161000 INS-HEALTH	0.00	0.00	24,678.00	0.00	24,678.00-	0.00
162000 INS-LIFE	0.00	0.00	71.60	0.00	71.60-	0.00
** APPRO 010000 TOTAL	0.00	0.00	221,594.11	0.00	221,594.11-	0.00
242029 R/M-C-IT	0.00	0.00	0.00	280.00	280.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	0.00	280.00	280.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 01 DATABASE ADMINISTRATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,953.64	0.00	3,953.64-	0.00
151000 FICA-GEN	0.00	0.00	302.46	0.00	302.46-	0.00
152000 RET-DB-G	0.00	0.00	521.61	0.00	521.61-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,777.71	0.00	4,777.71-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	226,371.82	280.00	226,651.82-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	273,874.33	0.00	273,874.33-	0.00
110061 LVP-AL	0.00	0.00	3,089.04	0.00	3,089.04-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	276,963.37	0.00	276,963.37-	0.00
151000 FICA-GEN	0.00	0.00	20,422.63	0.00	20,422.63-	0.00
151016 FICA-AL	0.00	0.00	236.31	0.00	236.31-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	20,658.94	0.00	20,658.94-	0.00
152000 RET-DB-G	0.00	0.00	26,655.72	0.00	26,655.72-	0.00
152008 RET-DB-AL	0.00	0.00	308.90	0.00	308.90-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	26,964.62	0.00	26,964.62-	0.00
152200 RET-FRS-G	0.00	0.00	731.67	0.00	731.67-	0.00
157000 ASSESS-ADM	0.00	0.00	528.49	0.00	528.49-	0.00
161000 INS-HEALTH	0.00	0.00	56,789.06	0.00	56,789.06-	0.00
162000 INS-LIFE	0.00	0.00	247.02	0.00	247.02-	0.00
163000 INS-DISAB	0.00	0.00	40.54	0.00	40.54-	0.00
** APPRO 010000 TOTAL	0.00	0.00	382,923.71	0.00	382,923.71-	0.00
LEVEL 4 SUMMARY	0.00	0.00	137.50	0.00	137.50-	0.00
165000 INS-UC CON						
165240 INS-LIC	0.00	0.00	23,400.00	0.00	23,400.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	23,537.50	0.00	23,537.50-	0.00
139900 CS-OTHER	0.00	0.00	289,203.51	34,430.93	323,634.44-	0.00
** APPRO 100777 TOTAL	0.00	0.00	289,203.51	34,430.93	323,634.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 10 CUSTOMER SUPPORT SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	9,022.05	0.00	9,022.05-	0.00
151000 FICA-GEN	0.00	0.00	690.20	0.00	690.20-	0.00
152000 RET-DB-G	0.00	0.00	902.20	0.00	902.20-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	10,614.45	0.00	10,614.45-	0.00
341023 SUP-IT-GEN	66,372.46	0.00	64,174.46	0.00	2,198.00	0.97
** CF CAT 040000 TOTAL	66,372.46	0.00	64,174.46	0.00	2,198.00	0.97
516023 PROP-ITPC	3,958.38	0.00	3,958.38	0.00	0.00	1.00
** CF CAT 060000 TOTAL	3,958.38	0.00	3,958.38	0.00	0.00	1.00
139900 CS-OTHER	7,500.00	0.00	0.00	0.00	7,500.00	0.00
** CF CAT 100777 TOTAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
*** ORG LEVEL TOTAL	77,830.84	0.00	774,412.01	34,430.93	731,012.10-	10.39

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	38,670.32	0.00	38,670.32-	0.00
110032 SAL-OC	0.00	0.00	4,668.27	0.00	4,668.27-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	43,338.59	0.00	43,338.59-	0.00
151000 FICA-GEN	0.00	0.00	2,729.81	0.00	2,729.81-	0.00
151037 FICA-OC	0.00	0.00	357.12	0.00	357.12-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	3,086.93	0.00	3,086.93-	0.00
152000 RET-DB-G	0.00	0.00	4,863.18	0.00	4,863.18-	0.00
152034 RET-DB-OC	0.00	0.00	578.50	0.00	578.50-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	5,441.68	0.00	5,441.68-	0.00
157000 ASSESS-ADM	0.00	0.00	228.47	0.00	228.47-	0.00
161000 INS-HEALTH	0.00	0.00	6,713.48	0.00	6,713.48-	0.00
162000 INS-LIFE	0.00	0.00	21.48	0.00	21.48-	0.00
163000 INS-DISAB	0.00	0.00	4.18	0.00	4.18-	0.00
** APPRO 010000 TOTAL	0.00	0.00	58,834.81	0.00	58,834.81-	0.00
341023 SUP-IT-GEN	0.00	0.00	0.00	4,558.14	4,558.14-	0.00
** APPRO 040000 TOTAL	0.00	0.00	0.00	4,558.14	4,558.14-	0.00
132700 IT-GEN	0.00	0.00	0.00	34,999.00	34,999.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	0.00	34,999.00	34,999.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	58,834.81	39,557.14	98,391.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	132,682.23	0.00	132,682.23-	0.00
110032 SAL-OC	0.00	0.00	4,648.20	0.00	4,648.20-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	137,330.43	0.00	137,330.43-	0.00
151000 FICA-GEN	0.00	0.00	9,893.00	0.00	9,893.00-	0.00
151037 FICA-OC	0.00	0.00	355.60	0.00	355.60-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	10,248.60	0.00	10,248.60-	0.00
152000 RET-DB-G	0.00	0.00	10,479.94	0.00	10,479.94-	0.00
152034 RET-DB-OC	0.00	0.00	464.82	0.00	464.82-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	10,944.76	0.00	10,944.76-	0.00
152200 RET-FRS-G	0.00	0.00	2,788.22	0.00	2,788.22-	0.00
157000 ASSESS-ADM	0.00	0.00	257.01	0.00	257.01-	0.00
161000 INS-HEALTH	0.00	0.00	27,090.70	0.00	27,090.70-	0.00
162000 INS-LIFE	0.00	0.00	118.14	0.00	118.14-	0.00
163000 INS-DISAB	0.00	0.00	4.00	0.00	4.00-	0.00
** APPRO 010000 TOTAL	0.00	0.00	188,781.86	0.00	188,781.86-	0.00
LEVEL 4 SUMMARY						
341024 SUP-IT-LIC	0.00	0.00	5,190.00	0.00	5,190.00-	0.00
** APPRO 021000 TOTAL	0.00	0.00	5,190.00	0.00	5,190.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 30 DISTRIBUTED INFRASTRUCTURE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,974.56	0.00	1,974.56-	0.00
151000 FICA-GEN	0.00	0.00	151.05	0.00	151.05-	0.00
152000 RET-DB-G	0.00	0.00	197.46	0.00	197.46-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,323.07	0.00	2,323.07-	0.00
516000 PROP-ITGEN	117,225.00	0.00	117,225.00	0.00	0.00	1.00
** CF CAT 060000 TOTAL	117,225.00	0.00	117,225.00	0.00	0.00	1.00
242029 R/M-C-IT	10,656.36	0.00	10,656.36	0.00	0.00	1.00
** CF CAT 100777 TOTAL	10,656.36	0.00	10,656.36	0.00	0.00	1.00
*** ORG LEVEL TOTAL	127,881.36	0.00	324,176.29	0.00	196,294.93-	2.53

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	106,340.04	0.00	106,340.04-	0.00
151000 FICA-GEN	0.00	0.00	8,028.35	0.00	8,028.35-	0.00
152000 RET-DB-G	0.00	0.00	10,634.04	0.00	10,634.04-	0.00
157000 ASSESS-ADM	0.00	0.00	106.64	0.00	106.64-	0.00
161000 INS-HEALTH	0.00	0.00	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	42.54	0.00	42.54-	0.00
** APPRO 010000 TOTAL	0.00	0.00	146,248.73	0.00	146,248.73-	0.00
364024 SUP-FLOC	0.00	0.00	9,039.58	0.00	9,039.58-	0.00
364103 FUELHP-OTH	0.00	0.00	551.44	698.56	1,250.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	9,591.02	698.56	10,289.58-	0.00
132700 IT-GEN	0.00	0.00	386,355.04	0.00	386,355.04-	0.00
154108 SEC-ALARM	0.00	0.00	420.00	36.00	456.00-	0.00
240000 R/M-GEN	0.00	0.00	8,726.85	0.00	8,726.85-	0.00
242029 R/M-C-IT	0.00	0.00	1,638,808.32	429,353.46	2,068,161.78-	0.00
242055 R/M-C-BLD	0.00	0.00	4,920.00	20,190.00	25,110.00-	0.00
242072 R/M-C-EQ	0.00	0.00	13,431.45	0.00	13,431.45-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	1,665,886.62	449,543.46	2,115,430.08-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,052,661.66	449,579.46	2,502,241.12-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	97.70	0.00	97.70	0.00	0.00	1.00
364103 FUELHP-OTH	691.64	0.00	0.00	0.00	691.64	0.00
** CF CAT 040000 TOTAL	789.34	0.00	97.70	0.00	691.64	0.12
516000 PROP-ITGEN	1,883.84	0.00	0.00	0.00	1,883.84	0.00
** CF CAT 060000 TOTAL	1,883.84	0.00	0.00	0.00	1,883.84	0.00
134108 SEC-ALARM	1.00	0.00	0.00	0.00	1.00	0.00
242029 R/M-C-IT	404,110.24	0.00	388,473.65	0.00	15,636.59	0.96
242055 R/M-C-BLD	9,039.18	0.00	7,219.18	0.00	1,820.00	0.80
** OBJ 2420XX TOTAL	413,149.42	0.00	395,692.83	0.00	17,456.59	0.96
** CF CAT 100777 TOTAL	413,150.42	0.00	395,692.83	0.00	17,457.59	0.96
*** ORG LEVEL TOTAL	415,823.60	0.00	2,604,291.94	450,278.02	2,638,746.36-	7.35

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M C PLD	1,500.00	0.00	225.00	0.00	1,275.00	0.15
** CF CAT 100777 TOTAL	1,500.00	0.00	225.00	0.00	1,275.00	0.15
*** ORG LEVEL TOTAL	1,500.00	0.00	225.00	0.00	1,275.00	0.15

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 50 BUR OF PYRL DESIGN & DEV

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	350,014.18	0.00	350,014.18-	0.00
110032 SAL-OC	0.00	0.00	315.00	0.00	315.00-	0.00
110061 LVP-AL	0.00	0.00	9,102.88	0.00	9,102.88-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	359,432.06	0.00	359,432.06-	0.00
151000 FICA-GEN	0.00	0.00	25,647.50	0.00	25,647.50-	0.00
151016 FICA-AL	0.00	0.00	696.37	0.00	696.37-	0.00
151037 FICA-OC	0.00	0.00	24.11	0.00	24.11-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	26,367.98	0.00	26,367.98-	0.00
152000 RET-DB-G	0.00	0.00	23,739.84	0.00	23,739.84-	0.00
152008 RET-DB-AL	0.00	0.00	910.29	0.00	910.29-	0.00
152034 RET-DB-OC	0.00	0.00	28.08	0.00	28.08-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	24,678.21	0.00	24,678.21-	0.00
152200 RET-FRS-G	0.00	0.00	8,730.75	0.00	8,730.75-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
157000 ASSESS-ADM	0.00	0.00	1,124.90	0.00	1,124.90-	0.00
161000 INS-HEALTH	0.00	0.00	89,261.66	0.00	89,261.66-	0.00
162000 INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000 INS-DISAB	0.00	0.00	38.49	0.00	38.49-	0.00
LEVEL 4 SUMMARY						
860000 REF-GEN	0.00	0.00	43.63-	0.00	43.63	0.00
JUNE 30, 2021						
** APPRO 010000 TOTAL	0.00	0.00	509,855.34	0.00	509,855.34-	0.00

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 50 BUR OF PYRL DESIGN & DEV

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	639.81	0.00	639.81-	0.00
151000 FICA-GEN	0.00	0.00	48.93	0.00	48.93-	0.00
152000 RET-DB-G	0.00	0.00	63.98	0.00	63.98-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	752.72	0.00	752.72-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	510,608.06	0.00	510,608.06-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	651,264.76	0.00	651,264.76-	0.00
110032 SAL-OC	0.00	0.00	582.50	0.00	582.50-	0.00
110061 LVP-AL	0.00	0.00	1,833.60	0.00	1,833.60-	0.00
110071 LVP-SL	0.00	0.00	176.68	0.00	176.68-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	653,857.54	0.00	653,857.54-	0.00
151000 FICA-GEN	0.00	0.00	47,020.00	0.00	47,020.00-	0.00
151016 FICA-AL	0.00	0.00	142.83	0.00	142.83-	0.00
151018 FICA-SL	0.00	0.00	10.95	0.00	10.95-	0.00
151037 FICA-OC	0.00	0.00	44.56	0.00	44.56-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	47,218.34	0.00	47,218.34-	0.00
152000 RET-DB-G	0.00	0.00	68,590.75	0.00	68,590.75-	0.00
152008 RET-DB-AL	0.00	0.00	183.36	0.00	183.36-	0.00
152034 RET-DB-OC	0.00	0.00	70.46	0.00	70.46-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	68,844.57	0.00	68,844.57-	0.00
152200 RET-FRS-G	0.00	0.00	6,457.11	0.00	6,457.11-	0.00
157000 ASSESS-ADM	0.00	0.00	2,801.23	0.00	2,801.23-	0.00
161000 INS-HEALTH	0.00	0.00	165,922.66	0.00	165,922.66-	0.00
162000 INS-LIFE	0.00	0.00	472.56	0.00	472.56-	0.00
163000 INS-DISAB	0.00	0.00	90.87	0.00	90.87-	0.00
** APPRO 010000 TOTAL	0.00	0.00	945,664.88	0.00	945,664.88-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	6,002.84	0.00	6,002.84-	0.00
151000 FICA-GEN	0.00	0.00	459.19	0.00	459.19-	0.00
152000 RET-DB-G	0.00	0.00	446.18	0.00	446.18-	0.00
152200 RET-FRS-G	0.00	0.00	262.61	0.00	262.61-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	7,170.82	0.00	7,170.82-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	952,835.70	0.00	952,835.70-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,239,611.05	0.00	1,239,611.05-	0.00
110026 SAL-OT	0.00	0.00	1,850.75	0.00	1,850.75-	0.00
110032 SAL-OC	0.00	0.00	64,245.51	0.00	64,245.51-	0.00
110071 LVP-SL	0.00	0.00	9,218.56	0.00	9,218.56-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	1,314,925.87	0.00	1,314,925.87-	0.00
151000 FICA-GEN	0.00	0.00	91,478.75	0.00	91,478.75-	0.00
151016 FICA-AL	0.00	0.00	133.66	0.00	133.66-	0.00
151018 FICA-SL	0.00	0.00	571.54	0.00	571.54-	0.00
151032 FICA-OT	0.00	0.00	141.59	0.00	141.59-	0.00
151037 FICA-OC	0.00	0.00	4,914.72	0.00	4,914.72-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	97,240.26	0.00	97,240.26-	0.00
152000 RET-DB-G	0.00	0.00	120,187.27	0.00	120,187.27-	0.00
152032 RET-DB-OT	0.00	0.00	159.52	0.00	159.52-	0.00
152034 RET-DB-OC	0.00	0.00	4,479.91	0.00	4,479.91-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	124,826.70	0.00	124,826.70-	0.00
152200 RET-FRS-G	0.00	0.00	15,502.20	0.00	15,502.20-	0.00
152215 RET-FRS-OT	0.00	0.00	25.56	0.00	25.56-	0.00
152216 RET-FRS-OC	0.00	0.00	1,944.67	0.00	1,944.67-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	17,472.43	0.00	17,472.43-	0.00
157000 ASSESS-ADM	0.00	0.00	3,335.25	0.00	3,335.25-	0.00
161000 INS-HEALTH	0.00	0.00	315,399.08	0.00	315,399.08-	0.00
162000 INS-LIFE	0.00	0.00	1,052.52	0.00	1,052.52-	0.00
163000 INS-DISAB	0.00	0.00	126.36	0.00	126.36-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,874,378.47	0.00	1,874,378.47-	0.00
241037 R/M-CM-BLD	0.00	0.00	0.00	18,543.00	18,543.00-	0.00
261038 IST-CAR RT	0.00	0.00	277.85	0.00	277.85-	0.00
261100 IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200 IST-MEAL	0.00	0.00	193.00	0.00	193.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	212,811.07	0.00	212,811.07-	0.00
461000 FEE-GEN	0.00	0.00	25.00	0.00	25.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	213,446.92	18,543.00	231,989.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	48,968.22	0.00	48,968.22-	0.00
151000 FICA-GEN	0.00	0.00	3,746.08	0.00	3,746.08-	0.00
152000 RET-DB-G	0.00	0.00	4,475.29	0.00	4,475.29-	0.00
152200 RET-FRS-G	0.00	0.00	555.57	0.00	555.57-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	57,745.16	0.00	57,745.16-	0.00
512000 PROP-FEGEN	2,150.00	0.00	0.00	0.00	2,150.00	0.00
** CF CAT 060000 TOTAL	2,150.00	0.00	0.00	0.00	2,150.00	0.00
242055 R/M-C-BLD	190.83	0.00	0.00	0.00	190.83	0.00
** CF CAT 100777 TOTAL	190.83	0.00	0.00	0.00	190.83	0.00
*** ORG LEVEL TOTAL	2,340.83	0.00	2,145,570.55	18,543.00	2,161,772.72-	24.55

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	294,660.48	0.00	294,660.48-	0.00
110032 SAL-OC	0.00	0.00	979.00	0.00	979.00-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	295,639.48	0.00	295,639.48-	0.00
151000 FICA-GEN	0.00	0.00	21,613.93	0.00	21,613.93-	0.00
151037 FICA-OC	0.00	0.00	74.90	0.00	74.90-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	21,688.83	0.00	21,688.83-	0.00
152000 RET-DB-G	0.00	0.00	25,054.77	0.00	25,054.77-	0.00
152034 RET-DB-OC	0.00	0.00	97.92	0.00	97.92-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	25,152.69	0.00	25,152.69-	0.00
152200 RET-FRS-G	0.00	0.00	4,238.15	0.00	4,238.15-	0.00
157000 ASSESS-ADM	0.00	0.00	927.29	0.00	927.29-	0.00
161000 INS-HEALTH	0.00	0.00	71,390.42	0.00	71,390.42-	0.00
162000 INS-LIFE	0.00	0.00	200.48	0.00	200.48-	0.00
163000 INS-DISAB	0.00	0.00	68.42	0.00	68.42-	0.00
** APPRO 010000 TOTAL	0.00	0.00	419,305.76	0.00	419,305.76-	0.00
LEVEL 4 SUMMARY	0.00	0.00	30,198.98	0.00	30,198.98-	0.00
242029 R/M-C-IT						
** APPRO 10077 TOTAL	0.00	0.00	30,198.98	0.00	30,198.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,459.53	0.00	1,459.53-	0.00
151000 FICA-GEN	0.00	0.00	111.64	0.00	111.64-	0.00
152000 RET-DB-G	0.00	0.00	141.17	0.00	141.17-	0.00
152200 RET-FRS-G	0.00	0.00	4.79	0.00	4.79-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	1,717.13	0.00	1,717.13-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	451,221.87	0.00	451,221.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	10,929,270.00	0.00	0.00	0.00	10,929,270.00	0.00
110000 SAL-GEN	0.00	0.00	492,577.71	0.00	492,577.71-	0.00
110026 SAL-OT	0.00	0.00	1,412.13	0.00	1,412.13-	0.00
110061 LVP-AL	0.00	0.00	12,004.63	0.00	12,004.63-	0.00
110081 LVP-COMP	0.00	0.00	4,788.50	0.00	4,788.50-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	510,782.97	0.00	510,782.97-	0.00
151000 FICA-GEN	0.00	0.00	37,201.78	0.00	37,201.78-	0.00
151016 FICA-AL	0.00	0.00	918.34	0.00	918.34-	0.00
151032 FICA-OT	0.00	0.00	108.03	0.00	108.03-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	38,228.15	0.00	38,228.15-	0.00
152000 RET-DB-G	0.00	0.00	55,306.27	0.00	55,306.27-	0.00
152008 RET-DB-AL	0.00	0.00	1,200.46	0.00	1,200.46-	0.00
152032 RET-DB-OT	0.00	0.00	141.21	0.00	141.21-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	56,647.94	0.00	56,647.94-	0.00
152200 RET-FRS-G	0.00	0.00	7,528.69	0.00	7,528.69-	0.00
157000 ASSESS-ADM	0.00	0.00	822.39	0.00	822.39-	0.00
161000 INS-HEALTH	0.00	0.00	117,187.26	0.00	117,187.26-	0.00
162000 INS-LIFE	0.00	0.00	340.10	0.00	340.10-	0.00
163000 INS-DISAB	0.00	0.00	121.02	0.00	121.02-	0.00
** APPRO 010000 TOTAL	10,929,270.00	0.00	731,658.52	0.00	10,197,611.48	0.07
000000	98,834.00	0.00	0.00	0.00	98,834.00	0.00
** APPRO 030000 TOTAL	98,834.00	0.00	0.00	0.00	98,834.00	0.00
000000	3,595,788.00	0.00	0.00	0.00	3,595,788.00	0.00
210000 POSTAGE	0.00	0.00	54.20	0.00	54.20-	0.00
210001 FREIGHT	0.00	0.00	51.23	0.00	51.23-	0.00
* OBJ 2100XX TOTAL	0.00	0.00	105.43	0.00	105.43-	0.00
221100 TEL-CELL	0.00	0.00	60,396.61	16,425.00	76,821.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
223014 COMM-CAB	0.00	0.00	696.90	0.00	696.90-	0.00
230000 PRINT-GEN	0.00	0.00	12.40	0.00	12.40-	0.00
241000 R/M-CM-GEN	0.00	0.00	174.05	0.00	174.05-	0.00
241051 R/M-CM-F/E	0.00	0.00	83.48	0.00	83.48-	0.00
** OBJ 2410XX TOTAL	0.00	0.00	257.53	0.00	257.53-	0.00
341000 SUP-GEN	0.00	0.00	1,267.35	63.99	1,331.34-	0.00
341007 SUP-PUBHEA	0.00	0.00	5.39-	0.00	5.39	0.00
341017 SUP-JANI	0.00	0.00	1,048.13	55.07	1,103.20-	0.00
341018 SUP-OFCONS	0.00	0.00	871.24	171.94	1,043.18-	0.00
341021 SUP-OFNON	0.00	0.00	167.27	149.15	316.42-	0.00
341022 SUP-F/E	0.00	0.00	570.87	0.00	570.87-	0.00
341023 SUP-IT-GEN	0.00	0.00	22,852.46	12,025.15	34,877.61-	0.00
341024 SUP-IT-LIC	0.00	0.00	29,357.37	0.00	29,357.37-	0.00
341025 SUP-FAC	0.00	0.00	2,497.00	343.00	2,840.00-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	58,626.30	12,808.30	71,434.60-	0.00
344000 SUP-M-G	0.00	0.00	51.90	31.05	82.95-	0.00
350017 FOOD-SUP	0.00	0.00	3.59	0.00	3.59-	0.00
364104 FUELVE-GAS	0.00	0.00	54.13	0.00	54.13-	0.00
414000 INS-PROP	0.00	0.00	4,284.29	0.00	4,284.29-	0.00
417000 INS-IT	0.00	0.00	7.05	0.00	7.05-	0.00
431000 PR-DMS	0.00	0.00	925,304.07	0.00	925,304.07-	0.00
461000 FEE-GEN	0.00	0.00	54.25	0.00	54.25-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
519032 PROP-ATT	0.00	0.00	0.00	179,659.40	179,659.40-	0.00
891000 INTEREST	0.00	0.00	106.71	0.00	106.71-	0.00
** APPRO 040000 TOTAL	3,595,788.00	0.00	1,050,602.29	208,923.75	2,336,261.96	0.35

LEVEL 4 SUMMARY
JUNE 30, 2021
SCHEDULE A/ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	424,120.00	0.00	0.00	0.00	424,120.00	0.00
516000 PROP-ITGEN	0.00	0.00	11,999.10	0.90	12,000.00-	0.00
** APPRO 060000 TOTAL	424,120.00	0.00	11,999.10	0.90	412,120.00	0.03
000000	7,022,099.00	0.00	0.00	0.00	7,022,099.00	0.00
132700 IT-GEN	0.00	0.00	291,170.98	113,754.00	404,924.98-	0.00
133200 JOA/ADVER	0.00	0.00	395.00	0.00	395.00-	0.00
134108 SEC-ALARM	0.00	0.00	12,327.39	0.00	12,327.39-	0.00
134200 MAIL/DELIV	0.00	0.00	1,946.54	0.00	1,946.54-	0.00
134216 REC MGMT	0.00	0.00	32.00	0.00	32.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	1,978.54	0.00	1,978.54-	0.00
242020 R/M C IT	0.00	0.00	14,065.56	0.00	14,065.56-	0.00
** APPRO 100777 TOTAL	7,022,099.00	0.00	319,937.47	113,754.00	6,588,407.53	0.06
000000	2,900.00	0.00	0.00	0.00	2,900.00	0.00
555555 SUMMARY	0.00	0.00	190.14	0.00	190.14-	0.00
** APPRO 102289 TOTAL	2,900.00	0.00	190.14	0.00	2,709.86	0.07
000000	56,236.00	0.00	0.00	0.00	56,236.00	0.00
411000 INS-AUTO	0.00	0.00	1,249.00	0.00	1,249.00-	0.00
412000 INS-LIAB	0.00	0.00	188.00	0.00	188.00-	0.00
413000 INS-WC	0.00	0.00	45,219.00	0.00	45,219.00-	0.00
415000 INS-CIVIL	0.00	0.00	9,580.00	0.00	9,580.00-	0.00
** APPRO 103241 TOTAL	56,236.00	0.00	56,236.00	0.00	0.00	1.00
000000	184,076.00	0.00	0.00	0.00	184,076.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
610006 INT-CEFP	0.00	0.00	2,049.81	0.00	2,049.81-	0.00
620006 PRIN-CEFP	0.00	0.00	893,473.19	0.00	893,473.19-	0.00
** APPRO 105280 TOTAL	184,076.00	0.00	895,523.00	0.00	711,447.00-	4.86
000000	9,275.00	0.00	0.00	0.00	9,275.00	0.00
442000 ER-COPIER	0.00	0.00	3,847.85	4,390.75	8,238.60-	0.00
** APPRO 105281 TOTAL	9,275.00	0.00	3,847.85	4,390.75	1,036.40	0.89
000000	42,531.00	0.00	0.00	0.00	42,531.00	0.00
158000 ASSESS-PER	0.00	0.00	42,531.00	0.00	42,531.00-	0.00
** APPRO 107040 TOTAL	42,531.00	0.00	42,531.00	0.00	0.00	1.00
000000	500.00	0.00	0.00	0.00	500.00	0.00
** APPRO 220020 TOTAL	500.00	0.00	0.00	0.00	500.00	0.00
000000	500.00	0.00	0.00	0.00	500.00	0.00
880800 SERV CHG 8	0.00	0.00	11.95	0.00	11.95-	0.00
** APPRO 310322 TOTAL	500.00	0.00	11.95	0.00	488.05	0.02

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	32,331.13	0.00	5,463.24	0.00	26,867.89	0.17
151000 FICA-GEN	0.00	0.00	417.92	0.00	417.92-	0.00
152000 RET-DB-G	0.00	0.00	546.33	0.00	546.33-	0.00
** CF CAT 010000 TOTAL	32,331.13	0.00	6,427.49	0.00	25,903.64	0.20
210000 POSTAGE	20.00	0.00	3.60	0.00	16.40	0.18
210001 FREIGHT	6,094.07	0.00	0.00	0.00	6,094.07	0.00
* OBJ 2100XX TOTAL	6,114.07	0.00	3.60	0.00	6,110.47	0.00
341000 SUP-GEN	219.16	0.00	0.00	0.00	219.16	0.00
341017 SUP-JANI	26.95	0.00	0.00	0.00	26.95	0.00
341022 SUP-F/E	7,190.89	0.00	0.00	0.00	7,190.89	0.00
341023 SUP-ALLOC	2,783.30	0.00	2,783.30	0.00	0.00	1.00
341024 SUP-IT-LIC	430.11	0.00	430.11	0.00	0.00	1.00
* OBJ 3410XX TOTAL	10,650.41	0.00	3,213.41	0.00	7,437.00	0.30
344000 SUP-M-G	50.69	0.00	50.69	0.00	0.00	1.00
** CF CAT 040000 TOTAL	16,815.17	0.00	3,267.70	0.00	13,547.47	0.19
131500 CS-GEN	14.00	0.00	0.00	0.00	14.00	0.00
139210 CS-MGMT	224.00	0.00	0.00	0.00	224.00	0.00
139900 CS-OTHER	1,086.76	0.00	0.00	0.00	1,086.76	0.00
242029 R/M-C-IT	33,033.00	0.00	0.00	0.00	33,033.00	0.00
242055 R/M-C-BLD	20,000.00	0.00	5,095.00	0.00	14,905.00	0.25
* OBJ 2420XX TOTAL	53,033.00	0.00	5,095.00	0.00	47,938.00	0.10
** CF CAT 100777 TOTAL	54,357.76	0.00	5,095.00	0.00	49,262.76	0.09
442000 ER-COPIER	2,707.34	0.00	460.42	0.00	2,246.92	0.17
** CF CAT 105281 TOTAL	2,707.34	0.00	460.42	0.00	2,246.92	0.17
*** ORG LEVEL TOTAL	22,472,340.40	0.00	3,127,787.93	327,069.40	19,017,483.07	0.15

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 00 OFFICE OF STRATEGIC BUSINESS SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747 IT-SOF-M	0.00	0.00	1,406.09	0.00	1,406.09-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,406.09	0.00	1,406.09-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,406.09	0.00	1,406.09-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	0.00	0.00	52,736.00	0.00	52,736.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	52,736.00	0.00	52,736.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	17,046.50	0.00	17,046.50	0.00	0.00	1.00
** CF CAT 100777 TOTAL	17,046.50	0.00	17,046.50	0.00	0.00	1.00
*** ORG LEVEL TOTAL	17,046.50	0.00	69,782.50	0.00	52,736.00-	4.09

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	365,062.99	0.00	365,062.99-	0.00
151000 FICA-GEN	0.00	0.00	27,502.94	0.00	27,502.94-	0.00
152000 RET-DB-G	0.00	0.00	23,180.84	0.00	23,180.84-	0.00
152200 RET-FRS-G	0.00	0.00	13,325.41	0.00	13,325.41-	0.00
157000 ASSESS-ADM	0.00	0.00	424.11	0.00	424.11-	0.00
161000 INS-HEALTH	0.00	0.00	65,788.90	0.00	65,788.90-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	64.56	0.00	64.56-	0.00
** APPRO 010000 TOTAL	0.00	0.00	495,564.55	0.00	495,564.55-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,172.11	0.00	4,172.11-	0.00
151000 FICA-GEN	0.00	0.00	319.17	0.00	319.17-	0.00
152000 RET-DB-G	0.00	0.00	229.62	0.00	229.62-	0.00
152200 RET-FRS-G	0.00	0.00	187.60	0.00	187.60-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,908.50	0.00	4,908.50-	0.00
341024 SUP-IT-LIC	1,296.00	0.00	1,296.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	1,296.00	0.00	1,296.00	0.00	0.00	1.00
131300 CS-GEN	63,183.75	0.00	63,000.00	0.00	183.75	1.00
132700 IT-GEN	3,656.25	0.00	0.00	0.00	3,656.25	0.00
** CF CAT 100777 TOTAL	66,840.00	0.00	63,000.00	0.00	3,840.00	0.94
*** ORG LEVEL TOTAL	68,136.00	0.00	564,769.05	0.00	496,633.05-	8.29

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 01 DATABASE ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	461,144.74	0.00	461,144.74-	0.00
110032 SAL-OC	0.00	0.00	38,014.71	0.00	38,014.71-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	499,159.45	0.00	499,159.45-	0.00
151000 FICA-GEN	0.00	0.00	34,417.89	0.00	34,417.89-	0.00
151037 FICA-OC	0.00	0.00	2,908.15	0.00	2,908.15-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	37,326.04	0.00	37,326.04-	0.00
152000 RET-DB-G	0.00	0.00	49,834.51	0.00	49,834.51-	0.00
152034 RET-DB-OC	0.00	0.00	3,471.80	0.00	3,471.80-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	53,306.31	0.00	53,306.31-	0.00
152200 RET-FRS-G	0.00	0.00	6,511.31	0.00	6,511.31-	0.00
152216 RET-FRS-OC	0.00	0.00	1,554.86	0.00	1,554.86-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	8,066.17	0.00	8,066.17-	0.00
160000 ASSESSMENT	0.00	0.00	859.25	0.00	859.25-	0.00
161000 INS-HEALTH	0.00	0.00	77,817.80	0.00	77,817.80-	0.00
162000 INS-LIFE	0.00	0.00	250.60	0.00	250.60-	0.00
163000 INS-DISAB	0.00	0.00	32.60	0.00	32.60-	0.00
** APPRO 010000 TOTAL	0.00	0.00	676,818.22	0.00	676,818.22-	0.00
242029 R/M-C-IT	0.00	0.00	283,168.75	81,679.07	364,847.82-	0.00
** APPRO 100777 TOTAL	0.00	0.00	283,168.75	81,679.07	364,847.82-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 01 DATABASE ADMINISTRATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
151000 FICA-GEN	0.00	0.00	743.48	0.00	743.48-	0.00
152000 RET-DB-G	0.00	0.00	1,467.67	0.00	1,467.67-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,211.15	0.00	2,211.15-	0.00
242020 R/M C IT	78,332.44	0.00	78,332.44	0.00	0.00	1.00
** CF CAT 100777 TOTAL	78,332.44	0.00	78,332.44	0.00	0.00	1.00
*** ORG LEVEL TOTAL	78,332.44	0.00	1,040,530.56	81,679.07	1,043,877.19-	14.33

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	823,933.78	0.00	823,933.78-	0.00
110061 LVP-AL	0.00	0.00	5,582.40	0.00	5,582.40-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	829,516.18	0.00	829,516.18-	0.00
151000 FICA-GEN	0.00	0.00	60,722.49	0.00	60,722.49-	0.00
151016 FICA-AL	0.00	0.00	427.06	0.00	427.06-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	61,149.55	0.00	61,149.55-	0.00
152000 RET-DB-G	0.00	0.00	86,153.47	0.00	86,153.47-	0.00
152008 RET-DB-AL	0.00	0.00	558.24	0.00	558.24-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	86,711.71	0.00	86,711.71-	0.00
152200 RET-FRS-G	0.00	0.00	1,641.15	0.00	1,641.15-	0.00
157000 ASSESS-ADM	0.00	0.00	2,307.35	0.00	2,307.35-	0.00
161000 INS-HEALTH	0.00	0.00	242,519.26	0.00	242,519.26-	0.00
162000 INS-LIFE	0.00	0.00	741.06	0.00	741.06-	0.00
163000 INS-DISAB	0.00	0.00	54.12	0.00	54.12-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,224,640.38	0.00	1,224,640.38-	0.00
121000 OPS-GEN	0.00	0.00	22,698.00	0.00	22,698.00-	0.00
151038 FICA-OPS	0.00	0.00	329.12	0.00	329.12-	0.00
** APPRO 030000 TOTAL	0.00	0.00	23,027.12	0.00	23,027.12-	0.00
320000 BUILD-GEN	0.00	0.00	4,070.00	0.00	4,070.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	6,132.64	66,430.66	72,563.30-	0.00
341024 SUP-IT-LIC	0.00	0.00	983,895.78	433.98	984,329.76-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	990,028.42	66,864.64	1,056,893.06-	0.00
492100 SUBS-ELECT	0.00	0.00	900.00	0.00	900.00-	0.00
519032 PROP-ATT	0.00	0.00	0.00	16,909.12	16,909.12-	0.00
** APPRO 040000 TOTAL	0.00	0.00	994,998.42	83,773.76	1,078,772.18-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	0.00	0.00	3,430.00	19,341.00	22,771.00-	0.00
134200 MAIL/DELIV	0.00	0.00	480.37	0.00	480.37-	0.00
242020 R/M C IT	0.00	0.00	110,439.67	23,232.50	133,672.17-	0.00
** APPRO 100777 TOTAL	0.00	0.00	114,350.04	42,573.50	156,923.54-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	11,877.39	0.00	11,877.39-	0.00
151000 FICA-GEN	0.00	0.00	908.62	0.00	908.62-	0.00
152000 RET-DB-G	0.00	0.00	996.03	0.00	996.03-	0.00
152200 RET-FRS-G	0.00	0.00	261.68	0.00	261.68-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	14,043.72	0.00	14,043.72-	0.00
341023 SUP-IT-GEN	39,899.10	0.00	39,899.10	0.00	0.00	1.00
341024 SUP-IT-LTC	441.60	0.00	441.60	0.00	0.00	1.00
** OBJ 3410XX TOTAL	40,340.70	0.00	40,340.70	0.00	0.00	1.00
461601 FEE-REGTRN	1,676.50	0.00	1,676.50	0.00	0.00	1.00
** CF CAT 040000 TOTAL	42,017.20	0.00	42,017.20	0.00	0.00	1.00
516023 PROP-ITPC	63,421.56	0.00	63,421.56	0.00	0.00	1.00
** CF CAT 060000 TOTAL	63,421.56	0.00	63,421.56	0.00	0.00	1.00
131300 CS-GEN	40,662.00	0.00	40,257.00	0.00	405.00	0.99
132700 IT-GEN	28,918.16	0.00	28,918.16	0.00	0.00	1.00
242020 R/M C-IT	15,738.76	0.00	0.00	0.00	15,738.76	0.00
** CF CAT 100777 TOTAL	85,318.92	0.00	69,175.16	0.00	16,143.76	0.81
*** ORG LEVEL TOTAL	190,757.68	0.00	2,545,673.60	126,347.26	2,481,263.18-	14.01

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,936,542.14	0.00	2,936,542.14-	0.00
110032 SAL-OC	0.00	0.00	6,600.23	0.00	6,600.23-	0.00
110061 LVP-AL	0.00	0.00	16,171.20	0.00	16,171.20-	0.00
110071 LVP-SL	0.00	0.00	16,505.66	0.00	16,505.66-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	2,975,819.23	0.00	2,975,819.23-	0.00
151000 FICA-GEN	0.00	0.00	217,943.03	0.00	217,943.03-	0.00
151016 FICA-AL	0.00	0.00	1,476.43	0.00	1,476.43-	0.00
151018 FICA-SL	0.00	0.00	1,023.36	0.00	1,023.36-	0.00
151037 FICA-OC	0.00	0.00	504.91	0.00	504.91-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	220,947.73	0.00	220,947.73-	0.00
152000 RET-DB-G	0.00	0.00	245,337.16	0.00	245,337.16-	0.00
152008 RET-DB-AL	0.00	0.00	2,223.21	0.00	2,223.21-	0.00
152034 RET-DB-OC	0.00	0.00	537.45	0.00	537.45-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	248,097.82	0.00	248,097.82-	0.00
152200 RET-FRS-G	0.00	0.00	64,939.14	0.00	64,939.14-	0.00
152216 RET-FRS-OC	0.00	0.00	313.25	0.00	313.25-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	65,252.39	0.00	65,252.39-	0.00
157000 ASSESS-ADM	0.00	0.00	6,700.13	0.00	6,700.13-	0.00
161000 INS-HEALTH	0.00	0.00	613,829.88	0.00	613,829.88-	0.00
162000 INS-LIFE	0.00	0.00	1,829.38	0.00	1,829.38-	0.00
163000 INS-DISAB	0.00	0.00	399.47	0.00	399.47-	0.00
** APPRO 010000 TOTAL	0.00	0.00	4,132,876.03	0.00	4,132,876.03-	0.00
121000 OPS-GEN	0.00	0.00	39,219.23	0.00	39,219.23-	0.00
151038 FICA-OPS	0.00	0.00	1,127.95	0.00	1,127.95-	0.00
** APPRO 030000 TOTAL	0.00	0.00	40,347.18	0.00	40,347.18-	0.00
341023 SUP-IT-GEN	0.00	0.00	1,399.84	0.00	1,399.84-	0.00
341024 SUP-IT-LIC	0.00	0.00	37,589.97	14,316.84	51,906.81-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	38,989.81	14,316.84	53,306.65-	0.00
** APPRO 040000 TOTAL	0.00	0.00	38,989.81	14,316.84	53,306.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	0.00	0.00	1,279,199.52	173,474.88	1,452,674.40-	0.00
132700 IT-GEN	0.00	0.00	1,145,029.51	339,245.70	1,484,275.21-	0.00
134200 MAIL/DELIV	0.00	0.00	19.41	0.00	19.41-	0.00
242000 R/M-C-GEN	0.00	0.00	0.00	401.20	401.20-	0.00
242029 R/M-C-IT	0.00	0.00	21,099.21	634.68	21,733.89-	0.00
242072 R/M-C-EQ	0.00	0.00	35.17	159.83	195.00-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	21,134.38	1,195.71	22,330.09-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,445,382.82	513,916.29	2,959,299.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000 SUP-GEN	256.90	0.00	256.90	0.00	0.00	1.00
341017 SUP-JANI	78.69	0.00	0.00	0.00	78.69	0.00
341023 SUP-IT-GEN	331.28	0.00	0.00	0.00	331.28	0.00
341024 SUP-IT-LIC	20,587.48	0.00	16,880.19	0.00	3,707.29	0.82
** OBJ 3410XX TOTAL	21,254.35	0.00	17,137.09	0.00	4,117.26	0.81
** CF CAT 040000 TOTAL	21,254.35	0.00	17,137.09	0.00	4,117.26	0.81
131300 CS-GEN	180,985.74	0.00	149,218.74	0.00	31,767.00	0.82
132700 IT-GEN	148,093.51	0.00	161,097.01	0.00	13,003.50-	1.09
242000 R/M-C-GEN	401.20	0.00	0.00	0.00	401.20	0.00
** CF CAT 100777 TOTAL	329,480.45	0.00	310,315.75	0.00	19,164.70	0.94
*** ORG LEVEL TOTAL	350,734.80	0.00	6,985,048.68	528,233.13	7,162,547.01-	21.42

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,534,390.97	0.00	1,534,390.97-	0.00
110032 SAL-OC	0.00	0.00	71,701.63	0.00	71,701.63-	0.00
110061 LVP-AL	0.00	0.00	23,989.74	0.00	23,989.74-	0.00
110071 LVP-SL	0.00	0.00	11,239.91	0.00	11,239.91-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	1,641,322.25	0.00	1,641,322.25-	0.00
151000 FICA-GEN	0.00	0.00	113,783.93	0.00	113,783.93-	0.00
151016 FICA-AL	0.00	0.00	2,016.41	0.00	2,016.41-	0.00
151018 FICA-SL	0.00	0.00	695.79	0.00	695.79-	0.00
151037 FICA-OC	0.00	0.00	5,485.29	0.00	5,485.29-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	121,981.42	0.00	121,981.42-	0.00
152000 RET-DB-G	0.00	0.00	144,379.93	0.00	144,379.93-	0.00
152008 RET-DB-AL	0.00	0.00	2,091.16	0.00	2,091.16-	0.00
152034 RET-DB-OC	0.00	0.00	6,654.81	0.00	6,654.81-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	153,125.90	0.00	153,125.90-	0.00
152200 RET-FRS-G	0.00	0.00	22,196.13	0.00	22,196.13-	0.00
152208 RET-FRS-AL	0.00	0.00	330.23	0.00	330.23-	0.00
152216 RET-FRS-OC	0.00	0.00	832.51	0.00	832.51-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	23,358.87	0.00	23,358.87-	0.00
157000 ASSESS-ADM	0.00	0.00	3,578.64	0.00	3,578.64-	0.00
161000 INS-HEALTH	0.00	0.00	366,878.78	0.00	366,878.78-	0.00
162000 INS-LIFE	0.00	0.00	1,081.16	0.00	1,081.16-	0.00
163000 INS-DISAB	0.00	0.00	175.59	0.00	175.59-	0.00
** APPRO 010000 TOTAL	0.00	0.00	2,311,502.61	0.00	2,311,502.61-	0.00
221000 TEL-GEN	0.00	0.00	15,479.89	0.00	15,479.89-	0.00
221100 TEL-CELL	0.00	0.00	401,785.90	2,192.85	403,978.75-	0.00
223014 COMM-CAB	0.00	0.00	242.68	0.00	242.68-	0.00
261038 IST-CAR RT	0.00	0.00	1,124.41	0.00	1,124.41-	0.00
261049 IST-INCID	0.00	0.00	15.45	0.00	15.45-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	1,139.86	0.00	1,139.86-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100 IST-PRDIEM	0.00	0.00	480.00	0.00	480.00-	0.00
261200 IST-MEAL	0.00	0.00	266.00	0.00	266.00-	0.00
261400 IST-LDG	0.00	0.00	1,187.58	0.00	1,187.58-	0.00
341000 SUP-GEN	0.00	0.00	0.00	2,604.00	2,604.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	52,596.69	0.00	52,596.69-	0.00
341024 SUP-IT-LIC	0.00	0.00	305,070.32	30,614.86	335,685.18-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	357,667.01	33,218.86	390,885.87-	0.00
461000 FEE-GEN	0.00	0.00	112.00	0.00	112.00-	0.00
461600 FEE-GEN	0.00	0.00	3,577.88	0.00	3,577.88-	0.00
492100 SUBS-ELECT	0.00	0.00	0.00	1,193.97	1,193.97-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
891000 INTEREST	0.00	0.00	42.77	0.00	42.77-	0.00
** APPRO 040000 TOTAL	0.00	0.00	781,981.57	36,605.68	818,587.25-	0.00
516000 PROP-ITGEN	0.00	0.00	0.00	0.00	0.00	0.00
516022 PROP-ITSER	0.00	0.00	67,127.16	238,438.30	305,565.46-	0.00
** OBJ 5160XX TOTAL	0.00	0.00	67,127.16	238,438.30	305,565.46-	0.00
LEVEL 4 SUMMARY						
** APPRO 060000 TOTAL	0.00	0.00	67,127.16	238,438.30	305,565.46-	0.00
JUNE 30, 2021						
131300 CS-GEN	0.00	0.00	329,428.00	86,588.00	416,016.00-	0.00
132700 IT-GEN	0.00	0.00	80,504.04	68,202.49	148,706.53-	0.00
132778 IT-ST-SVC	0.00	0.00	8,053.31	15,946.69	24,000.00-	0.00
** OBJ 1327XX TOTAL	0.00	0.00	88,557.35	84,149.18	172,706.53-	0.00
132800 TRAIN-GEN	0.00	0.00	0.00	6,609.40	6,609.40-	0.00
134200 MAIL/DELIV	0.00	0.00	5,335.73	0.00	5,335.73-	0.00
242029 R/M-C-IT	0.00	0.00	663,556.99	32,162.99	695,719.98-	0.00
242047 R/M-C-COM	0.00	0.00	0.00	11,250.00	11,250.00-	0.00
242055 R/M-C-BLD	0.00	0.00	425.00	25,435.50	25,860.50-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	663,981.99	68,848.49	732,830.48-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,087,303.07	246,195.07	1,333,498.14-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	807.98	0.00	758.13-	0.00	1,566.11	0.94-
241000 R/M-CM-GEN	1,463.33	0.00	1,463.33	0.00	0.00	1.00
341023 SUP-IT-GEN	29,363.66	0.00	29,363.66	0.00	0.00	1.00
341024 SUP-IT-LIC	3,743.18	0.00	3,743.18	0.00	0.00	1.00
* OBJ 3410XX TOTAL	33,106.84	0.00	33,106.84	0.00	0.00	1.00
** CF CAT 040000 TOTAL	35,378.15	0.00	33,812.04	0.00	1,566.11	0.96
516000 PROP-ITGEN	58,221.65	0.00	58,221.65	0.00	0.00	1.00
516019 PROP-IT-NC	376,192.48	0.00	376,192.48	0.00	0.00	1.00
* OBJ 5160XX TOTAL	434,414.13	0.00	434,414.13	0.00	0.00	1.00
** CF CAT 060000 TOTAL	434,414.13	0.00	434,414.13	0.00	0.00	1.00
131300 CS-GEN	63,889.00	0.00	59,519.00	0.00	4,370.00	0.93
132700 IT-GEN	172,525.79	0.00	170,855.00	0.00	1,670.79	0.99
132800 TRAIN-GEN	10,000.00	0.00	10,000.00	0.00	0.00	1.00
134200 MAIL/DELIV	0.00	0.00	53.72	0.00	53.72-	0.00
242029 R/M-C-IT	19,453.67	0.00	19,270.83	0.00	182.84	0.99
242055 R/M-C-BLD	8,918.04	0.00	385.00	0.00	8,533.04	0.04
* OBJ 2420XX TOTAL	28,371.71	0.00	19,655.83	0.00	8,715.88	0.69
** CF CAT 100777 TOTAL	274,786.50	0.00	260,083.55	0.00	14,702.95	0.95
*** ORG LEVEL TOTAL	744,578.78	0.00	4,976,224.13	521,239.05	4,752,884.40-	7.38

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	423.04	0.00	423.04-	0.00
110061 LVP-AL	0.00	0.00	12,453.75	0.00	12,453.75-	0.00
110071 LVP-SL	0.00	0.00	2,472.81	0.00	2,472.81-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	15,349.60	0.00	15,349.60-	0.00
151000 FICA-GEN	0.00	0.00	30.06	0.00	30.06-	0.00
151016 FICA-AL	0.00	0.00	988.57	0.00	988.57-	0.00
151018 FICA-SL	0.00	0.00	153.31	0.00	153.31-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	1,171.94	0.00	1,171.94-	0.00
152000 RET-DB-G	0.00	0.00	42.30	0.00	42.30-	0.00
152008 RET-DB-AL	0.00	0.00	1,245.38	0.00	1,245.38-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	1,287.68	0.00	1,287.68-	0.00
157000 ASSESS-ADM	0.00	0.00	2.29	0.00	2.29-	0.00
161000 INS-HEALTH	0.00	0.00	1,801.08	0.00	1,801.08-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
163000 INS-DISAB	0.00	0.00	3.55	0.00	3.55-	0.00
** APPRO 010000 TOTAL	0.00	0.00	19,619.72	0.00	19,619.72-	0.00
241057 R/M-CM-BLD	0.00	0.00	2,053.53	684.51	2,738.04-	0.00
364103 FUELHP-OTH	0.00	0.00	551.44	698.56	1,250.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,604.97	1,383.07	3,988.04-	0.00
139900 CS-OTHER	0.00	0.00	231,850.80	30,193.29	262,044.09-	0.00
242029 R/M-C-IT	0.00	0.00	884,833.20	19,121.48	903,954.68-	0.00
242055 R/M-C-BLD	0.00	0.00	32,300.90	29,917.10	62,218.00-	0.00
242072 R/M-C-EQ	0.00	0.00	514.20	3,485.80	4,000.00-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	917,648.30	52,524.38	970,172.68-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,149,499.10	82,717.67	1,232,216.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364103 FUELHP-OTH	691.63	0.00	0.00	0.00	691.63	0.00
** CF CAT 040000 TOTAL	691.63	0.00	0.00	0.00	691.63	0.00
139900 CS-OTHER	7,500.00	0.00	0.00	0.00	7,500.00	0.00
242029 R/M-C-IT	68,988.29	0.00	68,988.29	0.00	0.00	1.00
242072 R/M-C-EQ	3,371.54	0.00	0.00	0.00	3,371.54	0.00
** OBJ 2420XX TOTAL	72,359.83	0.00	68,988.29	0.00	3,371.54	0.95
** CF CAT 100777 TOTAL	79,859.83	0.00	68,988.29	0.00	10,871.54	0.86
*** ORG LEVEL TOTAL	80,551.46	0.00	1,240,712.08	84,100.74	1,244,261.36-	16.45

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M C PLD	245.00	0.00	0.00	0.00	245.00	0.00
** CF CAT 100777 TOTAL	245.00	0.00	0.00	0.00	245.00	0.00
*** ORG LEVEL TOTAL	245.00	0.00	0.00	0.00	245.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 40 MAINFRAME SYSTEMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243020 R/M C IT	0.00	0.00	43,059.48	0.00	43,059.48-	0.00
** APPRO 100777 TOTAL	0.00	0.00	43,059.48	0.00	43,059.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	43,059.48	0.00	43,059.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	7,223.82	0.00	7,223.82-	0.00
110032 SAL-OC	0.00	0.00	4,284.47	0.00	4,284.47-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	11,508.29	0.00	11,508.29-	0.00
151000 FICA-GEN	0.00	0.00	537.12	0.00	537.12-	0.00
151037 FICA-OC	0.00	0.00	327.73	0.00	327.73-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	864.85	0.00	864.85-	0.00
152000 RET-DB-G	0.00	0.00	722.39	0.00	722.39-	0.00
152034 RET-DB-OC	0.00	0.00	428.45	0.00	428.45-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	1,150.84	0.00	1,150.84-	0.00
157000 ASSESS-ADM	0.00	0.00	15.51	0.00	15.51-	0.00
161000 INS-HEALTH	0.00	0.00	713.80	0.00	713.80-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 010000 TOTAL	0.00	0.00	14,256.87	0.00	14,256.87-	0.00
261400 IST-LDG	0.00	0.00	302.40	0.00	302.40-	0.00
341023 SUP-IT-GEN	0.00	0.00	220,000.01	0.00	220,000.01-	0.00
** APPRO 040000 TOTAL	0.00	0.00	220,302.41	0.00	220,302.41-	0.00
516000 PROP-ITGEN	0.00	0.00	0.00	9,566.39	9,566.39-	0.00
** APPRO 060000 TOTAL	0.00	0.00	0.00	9,566.39	9,566.39-	0.00
134029 CNST-BLDG	0.00	0.00	0.00	1,985.00	1,985.00-	0.00
242029 R/M-C-IT	0.00	0.00	0.00	1,133.50	1,133.50-	0.00
242055 R/M-C-BLD	0.00	0.00	51.75	748.25	800.00-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	51.75	1,881.75	1,933.50-	0.00
** APPRO 100777 TOTAL	0.00	0.00	51.75	3,866.75	3,918.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	0.00	0.00	151.00	0.00	151.00-	0.00
341022 SUP-F/E	0.00	0.00	1,999.00	0.00	1,999.00-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	2,150.00	0.00	2,150.00-	0.00
516000 PROP-ITGEN	62,727.54	0.00	62,727.54	0.00	0.00	1.00
** CF CAT 060000 TOTAL	62,727.54	0.00	62,727.54	0.00	0.00	1.00
242055 R/M-C-BLD	722.47	0.00	0.00	0.00	722.47	0.00
** CF CAT 100777 TOTAL	722.47	0.00	0.00	0.00	722.47	0.00
*** ORG LEVEL TOTAL	63,450.01	0.00	299,488.57	13,433.14	249,471.70-	4.93

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,485.40	0.00	2,485.40-	0.00
110032 SAL-OC	0.00	0.00	219.58	0.00	219.58-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	2,704.98	0.00	2,704.98-	0.00
151000 FICA-GEN	0.00	0.00	144.75	0.00	144.75-	0.00
151037 FICA-OC	0.00	0.00	16.79	0.00	16.79-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	161.54	0.00	161.54-	0.00
152000 RET-DB-G	0.00	0.00	248.54	0.00	248.54-	0.00
152034 RET-DB-OC	0.00	0.00	21.97	0.00	21.97-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	270.51	0.00	270.51-	0.00
157000 ASSESS-ADM	0.00	0.00	45.40	0.00	45.40-	0.00
161000 INS-HEALTH	0.00	0.00	1,539.32	0.00	1,539.32-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 010000 TOTAL	0.00	0.00	4,725.33	0.00	4,725.33-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	4,725.33	0.00	4,725.33-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	289,242.67	0.00	289,242.67-	0.00
151000 FICA-GEN	0.00	0.00	21,572.28	0.00	21,572.28-	0.00
152000 RET-DB-G	0.00	0.00	12,415.01	0.00	12,415.01-	0.00
152200 RET-FRS-G	0.00	0.00	16,509.17	0.00	16,509.17-	0.00
157000 ASSESS-ADM	0.00	0.00	554.50	0.00	554.50-	0.00
161000 INS-HEALTH	0.00	0.00	47,093.20	0.00	47,093.20-	0.00
162000 INS-LIFE	0.00	0.00	186.16	0.00	186.16-	0.00
163000 INS-DISAB	0.00	0.00	35.80	0.00	35.80-	0.00
** APPRO 010000 TOTAL	0.00	0.00	387,608.79	0.00	387,608.79-	0.00
341023 SUP-IT-GEN	0.00	0.00	138,300.00	0.00	138,300.00-	0.00
341024 SUP-IT-LIC	0.00	0.00	15,534.72	0.00	15,534.72-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	153,834.72	0.00	153,834.72-	0.00
461601 FEE-REGTRN	0.00	0.00	650.00-	0.00	650.00	0.00
** APPRO 040000 TOTAL	0.00	0.00	153,184.72	0.00	153,184.72-	0.00
242029 R/M-C-IT	0.00	0.00	187,001.85	0.00	187,001.85-	0.00
** APPRO 100777 TOTAL	0.00	0.00	187,001.85	0.00	187,001.85-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,693.75	0.00	3,693.75-	0.00
151000 FICA-GEN	0.00	0.00	282.58	0.00	282.58-	0.00
152200 RET-FRS-G	0.00	0.00	369.38	0.00	369.38-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,345.71	0.00	4,345.71-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	732,141.07	0.00	732,141.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110091 COMP ABS	0.00	0.00	3,107.77	0.00	3,107.77-	0.00
** APPRO 010000 TOTAL	0.00	0.00	3,107.77	0.00	3,107.77-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	3,107.77	0.00	3,107.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	399,315.00	0.00	0.00	0.00	399,315.00	0.00
** APPRO 010000 TOTAL	399,315.00	0.00	0.00	0.00	399,315.00	0.00
000000	168,513.00	0.00	0.00	0.00	168,513.00	0.00
221100 TEL-CELL	0.00	0.00	91,739.83	0.00	91,739.83-	0.00
241000 R/M-CM-GEN	0.00	0.00	0.00	4,014.67	4,014.67-	0.00
341023 SUP-IT-GEN	0.00	0.00	36,699.00	14,847.60	51,546.60-	0.00
341024 SUP-IT-LIC	0.00	0.00	0.00	7,911.34	7,911.34-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	36,699.00	22,758.94	59,457.94-	0.00
** APPRO 040000 TOTAL	168,513.00	0.00	128,438.83	26,773.61	13,300.56	0.92
000000	332,260.00	0.00	0.00	0.00	332,260.00	0.00
516000 PROP-ITGEN	0.00	0.00	312,300.90	0.00	312,300.90-	0.00
** APPRO 060000 TOTAL	332,260.00	0.00	312,300.90	0.00	19,959.10	0.94
000000	2,439,215.00	0.00	0.00	0.00	2,439,215.00	0.00
131300 CS-GEN	0.00	0.00	163,548.00	21,532.50	185,080.50-	0.00
132700 IT-GEN	0.00	0.00	392,377.50	149,467.50	541,845.00-	0.00
242020 R/M-C-IT	0.00	0.00	1,188,369.42	496,395.58	1,684,765.00-	0.00
** APPRO 100702 TOTAL	2,439,215.00	0.00	1,744,294.92	667,395.58	27,524.50	0.99
000000	592,191.00	0.00	0.00	0.00	592,191.00	0.00
132700 IT-GEN	0.00	0.00	554,390.98	0.00	554,390.98-	0.00
** APPRO 100777 TOTAL	592,191.00	0.00	554,390.98	0.00	37,800.02	0.94
000000	1,372,048.00	0.00	0.00	0.00	1,372,048.00	0.00
131300 CS-GEN	0.00	0.00	70,438.50	42,210.00	112,648.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	0.00	0.00	827,398.75	86,029.00	913,427.75-	0.00
** APPRO 100781 TOTAL	1,372,048.00	0.00	897,837.25	128,239.00	345,971.75	0.75
000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620006 PRIN-CEFP	0.00	0.00	25,000.00	0.00	25,000.00-	0.00
** APPRO 105280 TOTAL	25,000.00	0.00	25,000.00	0.00	0.00	1.00
000000	2,667.00	0.00	0.00	0.00	2,667.00	0.00
158000 ASSESS-PER	0.00	0.00	2,667.00	0.00	2,667.00-	0.00
** APPRO 107040 TOTAL	2,667.00	0.00	2,667.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	30,335.27	0.00	0.00	0.00	30,335.27	0.00
** CF CAT 010000 TOTAL	30,335.27	0.00	0.00	0.00	30,335.27	0.00
221100 TEL-CELL	0.00	0.00	1,810.14-	0.00	1,810.14	0.00
341023 SUP-IT-GEN	14,998.61	0.00	14,998.61	0.00	0.00	1.00
** CF CAT 040000 TOTAL	14,998.61	0.00	13,188.47	0.00	1,810.14	0.88
131300 CS-GEN	11,929.50	0.00	11,088.00	0.00	841.50	0.93
132700 IT-GEN	155,968.75	0.00	149,837.50	0.00	6,131.25	0.96
242029 R/M-C-IT	117,944.97	0.00	117,877.44	0.00	67.53	1.00
** CF CAT 100777 TOTAL	285,843.22	0.00	278,802.94	0.00	7,040.28	0.98
*** ORG LEVEL TOTAL	5,662,386.10	0.00	3,956,921.29	822,408.19	883,056.62	0.84

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 50 BUR OF PYRL DESIGN & DEV

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	71,755.80	0.00	71,755.80-	0.00
151000 FICA-GEN	0.00	0.00	5,475.54	0.00	5,475.54-	0.00
152200 RET-FRS-G	0.00	0.00	7,175.58	0.00	7,175.58-	0.00
157000 ASSESS-ADM	0.00	0.00	13.77	0.00	13.77-	0.00
161000 INS-HEALTH	0.00	0.00	10,527.08	0.00	10,527.08-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	28.71	0.00	28.71-	0.00
** APPRO 010000 TOTAL	0.00	0.00	95,019.44	0.00	95,019.44-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	95,019.44	0.00	95,019.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	63,400.94	0.00	63,400.94-	0.00
151000 FICA-GEN	0.00	0.00	4,628.37	0.00	4,628.37-	0.00
152000 RET-DB-G	0.00	0.00	3,233.47	0.00	3,233.47-	0.00
157000 ASSESS-ADM	0.00	0.00	221.83	0.00	221.83-	0.00
161000 INS-HEALTH	0.00	0.00	17,714.84	0.00	17,714.84-	0.00
162000 INS-LIFE	0.00	0.00	39.38	0.00	39.38-	0.00
** APPRO 010000 TOTAL	0.00	0.00	89,238.83	0.00	89,238.83-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	218.75	0.00	218.75-	0.00
151000 FICA-GEN	0.00	0.00	16.72	0.00	16.72-	0.00
152000 RET-DB-G	0.00	0.00	11.16	0.00	11.16-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	246.63	0.00	246.63-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	89,485.46	0.00	89,485.46-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	11,852.26	0.00	11,852.26-	0.00
110032 SAL-OC	0.00	0.00	294.89	0.00	294.89-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	12,147.15	0.00	12,147.15-	0.00
151000 FICA-GEN	0.00	0.00	883.75	0.00	883.75-	0.00
151037 FICA-OC	0.00	0.00	22.57	0.00	22.57-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	906.32	0.00	906.32-	0.00
152000 RET-DB-G	0.00	0.00	1,185.23	0.00	1,185.23-	0.00
152034 RET-DB-OC	0.00	0.00	29.50	0.00	29.50-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	1,214.73	0.00	1,214.73-	0.00
157000 ASSESS-ADM	0.00	0.00	22.94	0.00	22.94-	0.00
161000 INS-HEALTH	0.00	0.00	1,526.92	0.00	1,526.92-	0.00
162000 INS-LIFE	0.00	0.00	7.16	0.00	7.16-	0.00
** APPRO 010000 TOTAL	0.00	0.00	15,825.22	0.00	15,825.22-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	15,825.22	0.00	15,825.22-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	58,958.19	0.00	58,958.19-	0.00
110032 SAL-OC	0.00	0.00	1,123.41	0.00	1,123.41-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	60,081.60	0.00	60,081.60-	0.00
151000 FICA-GEN	0.00	0.00	4,395.55	0.00	4,395.55-	0.00
151037 FICA-OC	0.00	0.00	85.92	0.00	85.92-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	4,481.47	0.00	4,481.47-	0.00
152000 RET-DB-G	0.00	0.00	5,895.85	0.00	5,895.85-	0.00
152034 RET-DB-OC	0.00	0.00	112.38	0.00	112.38-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	6,008.23	0.00	6,008.23-	0.00
157000 ASSESS-ADM	0.00	0.00	114.71	0.00	114.71-	0.00
161000 INS-HEALTH	0.00	0.00	7,386.30	0.00	7,386.30-	0.00
162000 INS-LIFE	0.00	0.00	35.80	0.00	35.80-	0.00
** APPRO 010000 TOTAL	0.00	0.00	78,108.11	0.00	78,108.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,423.11	0.00	2,423.11-	0.00
151000 FICA-GEN	0.00	0.00	185.38	0.00	185.38-	0.00
152000 RET-DB-G	0.00	0.00	242.31	0.00	242.31-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,850.80	0.00	2,850.80-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	80,958.91	0.00	80,958.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

6.3 ACCOUNTING AND AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
432001 - ACCOUNTING & AUDITING

Expense	Type	Code	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Salaries & Wages	V		6,743,669	0	2,267,957	3,489,388	986,324
Fringe Benefits	V		3,194,611	0	991,077	1,736,015	467,519
Other Pers Svcs	V		39,243	0	2,119	37,124	0
Operating Expense	V		816,009	0	449,212	240,200	126,597
Capital Outlay	D		0	0	0	0	0
Contracted Services	V		304,013	0	113,170	190,811	32
Risk Management Insurance	V		77,888	0	77,888	0	0
Lease/Purchase/Equipment	V		12,508	0	2,836	9,672	0
TR/DMS/HR Svcs/Stw Contract	V		51,479	0	49,709	1,770	0
Tr/SBA/Lawton Chiles Endowment	D		0	0	0	0	0
Tr/GR Triumph Gulf Coast	D		80,000,000	0	0	0	0
Refund Nonstate Revenues	D		5,587	0	0	0	0
Service Charge to General Revenue	D		1,229	0	0	0	0
Relief - Clifford Williams	D		2,150,000	0	0	0	0
G & A Distribution	P	G					
All Others	L	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	L	I					
Total			93,396,236	0	3,953,968	5,704,980	1,580,472

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD		FUND	FUND DESCRIPTION Activity						
		101000122			202021004		202021201		Grand Total
		GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
010000	Salaries & Wages	2,256,497.84	2,331,412.85	986,324.25	11,458.61	855,368.49	-	302,606.63	6,743,668.67
010000	Fringe Benefits	991,077.28	1,142,889.85	467,519.26		444,172.45		148,951.96	3,194,610.80
030000	Other Pers Svcs	1,039.87	37,124.59				1,078.95		39,243.41
040000	Operating Expense	449,211.70	239,307.21	126,596.79	-	893.00			816,008.70
060000	Capital Outlay	-							-
100777	Contracted Services	113,170.58	163,162.60	32.04			-	27,648.16	304,013.38
103241	Risk Management Insurance	7,412.00			53,204.00		17,272.00		77,888.00
105281	Lease/Purchase/Equipment	2,836.25					-	9,671.53	12,507.78
107040	TR/DMS/HR Svcs/Stw Contract	49,134.00			-	1,770.00	575.00		51,479.00
180148	TR/SBA/Lawton Chiles Endowment	-							-
180152	TR/GR Triumph Gulf Coast	79,999,999.50							79,999,999.50
220030	Refund Nonstate Revenues	5,587.00							5,587.00
310322	Service Charge to Gen Rev						1,229.36		1,229.36
490025	Relief - Clifford Williams	2,150,000.00							2,150,000.00
Grand Total		**86,025,966.02**	**3,913,897.10**	**1,580,472.34**	**64,662.61**	**1,302,203.94**	**20,155.31**	**488,878.28**	**93,396,235.60**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2021

		FUND	FUND DESCRIPTION Activity						
		101000122			202021004		202021201		Grand Total
		GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
L1L4 ORG	ORG DESCRIPTION	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43620000	DIVISION OF ACCOUNT	83,836,101.00			64,662.61		20,155.31		83,920,918.92
43620100	ENTERPRISE EDUCATION	526,946.04							526,946.04
43620104	FLAIR EDUCATION	213,213.82							213,213.82
43621000	BUREAU OF ACCOUNTING	167,505.00							167,505.00
43621021	PAYMENTS AND VENDOR RELATIONS	1,047.69							1,047.69
43622000	BUREAU OF AUDITING		584,661.50						584,661.50
43622011	PROCESS TEAM A		623,162.16						623,162.16
43622021	PROCESS TEAM B		556,242.81						556,242.81
43622031	PROCESS TEAM C		594,441.59						594,441.59
43622041	PROCESS TEAM D		462,736.30						462,736.30
43622051	P-CARD PROCESS TEAM					448,308.84			448,308.84
43622061	ENTERPRISE TRENDS & ANALYSIS		301,376.87						301,376.87
43622081	PROCESS TEAM E		584,505.69						584,505.69
43622091	MANAGEMENT REVIEW & TRAINING					322,744.93			322,744.93
43623000	BUREAU OF STATE PAYROLLS			267,011.36					267,011.36
43623010	PAYROLL PROCESSING			554,459.74					554,459.74
43623020	TAXATION RECONCILIATION			315,543.83					315,543.83
43623040	EMPLOYEE RECORDS			443,457.41					443,457.41
43627000	BUREAU OF FINANCIAL REPORTING	102,906.66							102,906.66
43627010	ACCTS CONTROL & BUDGETARY TRN	248,221.48							248,221.48
43627020	CAFR FINANCIAL STATEMENTS	590,376.76							590,376.76
43627030	FINANCE AND FEDERAL REPORTING	339,647.57							339,647.57
43628000	BUREAU OF VENDOR RELATIONS		7,968.25			117,126.81			125,095.06
43628010	VENDOR MANAGEMENT		2,008.45					488,878.28	490,886.73
43628030	ELECTRONIC FUNDS TRANSFER		196,793.48			414,023.36			610,816.84
		86,025,966.02	**3,913,897.10**	**1,580,472.34**	**64,662.61**	**1,302,203.94**	**20,155.31**	**488,878.28**	**93,396,235.60**
		86,025,966.02	**3,913,897.10**	**1,580,472.34**	**64,662.61**	**1,302,203.94**	**20,155.31**	**488,878.28**	**93,396,235.60**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPT Activity						
						101000122			202021004		202021201		Grand Total
						GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43200100	ST FINAN INFO/ST AGY ACCTG	43620000	DIVISION OF ACCOUNT	010000	Salaries & Wages	851,899.49			11,458.61		-		863,358.10
				010000	Fringe Benefits	374,495.40							374,495.40
				030000	Other Pers Svcs	1,039.87					1,078.95		2,118.82
				040000	Operating Expense	280,526.91			-				280,526.91
				060000	Capital Outlay	-							-
				100777	Contracted Services	113,170.58					-		113,170.58
				103241	Risk Management Insurance	7,412.00			53,204.00		17,272.00		77,888.00
				105281	Lease/Purchase/Equipment	2,836.25					-		2,836.25
				107040	TR/DMS/HR Svcs/Stw Contract	49,134.00			-		575.00		49,709.00
				180148	TR/SBA/Lawton Chiles Endowment	-							-
				180152	TR/GR Triumph Gulf Coast	79,999,999.50							79,999,999.50
				220030	Refund Nonstate Revenues	5,587.00							5,587.00
				310322	Service Charge to Gen Rev						1,229.36		1,229.36
				490025	Relief - Clifford Williams	2,150,000.00							2,150,000.00
		43620000 Total				**83,836,101.00**			**64,662.61**		**20,155.31**		**83,920,918.92**
		43620100	**ENTERPRISE EDUCATION**	010000	Salaries & Wages	357,967.40							357,967.40
				010000	Fringe Benefits	168,978.64							168,978.64
		43620100 Total				**526,946.04**							**526,946.04**
		43620104	**FLAIR EDUCATION**	010000	Salaries & Wages	146,870.76							146,870.76
				010000	Fringe Benefits	66,319.06							66,319.06
				040000	Operating Expense	24.00							24.00
		43620104 Total				**213,213.82**							**213,213.82**
		43621000	**BUREAU OF ACCOUNTING**	040000	Operating Expense	167,505.00							167,505.00
		43621000 Total				**167,505.00**							**167,505.00**
		43621021	**PAYMENTS AND VENDOR RELATIONS**	040000	Operating Expense	1,047.69							1,047.69
		43621021 Total				**1,047.69**							**1,047.69**
		43622000	**BUREAU OF AUDITING**	010000	Salaries & Wages		245,758.80						245,758.80
				010000	Fringe Benefits		106,765.98						106,765.98
				040000	Operating Expense		232,136.72						232,136.72
		43622000 Total					**584,661.50**						**584,661.50**
		43622011	**PROCESS TEAM A**	010000	Salaries & Wages		424,949.82						424,949.82
				010000	Fringe Benefits		198,212.34						198,212.34
		43622011 Total					**623,162.16**						**623,162.16**
		43622021	**PROCESS TEAM B**	010000	Salaries & Wages		373,859.58						373,859.58
				010000	Fringe Benefits		182,383.23						182,383.23
		43622021 Total					**556,242.81**						**556,242.81**
		43622031	**PROCESS TEAM C**	010000	Salaries & Wages		408,082.11						408,082.11
				010000	Fringe Benefits		185,671.98						185,671.98
				040000	Operating Expense		687.50						687.50
		43622031 Total					**594,441.59**						**594,441.59**
		43622041	**PROCESS TEAM D**	010000	Salaries & Wages		300,785.35						300,785.35
				010000	Fringe Benefits		161,950.95						161,950.95
		43622041 Total					**462,736.30**						**462,736.30**
		43622051	**P-CARD PROCESS TEAM**	010000	Salaries & Wages					297,253.30			297,253.30
				010000	Fringe Benefits					149,285.54			149,285.54
				107040	TR/DMS/HR Svcs/Stw Contract					1,770.00			1,770.00
		43622051 Total								**448,308.84**			**448,308.84**
		43622061	**ENTERPRISE TRENDS & ANALYSIS**	010000	Salaries & Wages		206,583.92						206,583.92
				010000	Fringe Benefits		94,792.95						94,792.95
		43622061 Total					**301,376.87**						**301,376.87**
		43622081	**PROCESS TEAM E**	010000	Salaries & Wages		371,393.27						371,393.27
				010000	Fringe Benefits		213,112.42						213,112.42
		43622081 Total					**584,505.69**						**584,505.69**
		43622091	**MANAGEMENT REVIEW & TRAINING**	010000	Salaries & Wages					217,555.54			217,555.54
				010000	Fringe Benefits					105,189.39			105,189.39
		43622091 Total								**322,744.93**			**322,744.93**
		43623000	**BUREAU OF STATE PAYROLLS**	010000	Salaries & Wages			106,129.14					106,129.14
				010000	Fringe Benefits			34,390.89					34,390.89
				040000	Operating Expense			126,459.29					126,459.29

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPT Activity						
						101000122			202021004		202021201		Grand Total
						GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	L1L4 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43200100	ST FINAN INFO/ST AGY ACCTG	43623000	BUREAU OF STATE PAYROLLS	100777	Contracted Services			32.04					32.04
		43623000 Total						267,011.36					267,011.36
		43623010	PAYROLL PROCESSING	010000	Salaries & Wages			370,024.14					370,024.14
				010000	Fringe Benefits			184,298.10					184,298.10
				040000	Operating Expense			137.50					137.50
		43623010 Total						554,459.74					554,459.74
		43623020	TAXATION RECONCILIATION	010000	Salaries & Wages			213,978.06					213,978.06
				010000	Fringe Benefits			101,565.77					101,565.77
		43623020 Total						315,543.83					315,543.83
		43623040	EMPLOYEE RECORDS	010000	Salaries & Wages			296,192.91					296,192.91
				010000	Fringe Benefits			147,264.50					147,264.50
		43623040 Total						443,457.41					443,457.41
		43627000	BUREAU OF FINANCIAL REPORTING	010000	Salaries & Wages	80,936.54							80,936.54
				010000	Fringe Benefits	21,862.02							21,862.02
				040000	Operating Expense	108.10							108.10
		43627000 Total				102,906.66							102,906.66
		43627010	ACCTS CONTROL & BUDGETARY TRN	010000	Salaries & Wages	165,714.07							165,714.07
				010000	Fringe Benefits	82,507.41							82,507.41
		43627010 Total				248,221.48							248,221.48
		43627020	CAFR FINANCIAL STATEMENTS	010000	Salaries & Wages	415,770.51							415,770.51
				010000	Fringe Benefits	174,606.25							174,606.25
		43627020 Total				590,376.76							590,376.76
		43627030	FINANCE AND FEDERAL REPORTING	010000	Salaries & Wages	237,339.07							237,339.07
				010000	Fringe Benefits	102,308.50							102,308.50
		43627030 Total				339,647.57							339,647.57
		43628000	BUREAU OF VENDOR RELATIONS	010000	Salaries & Wages					81,595.50			81,595.50
				010000	Fringe Benefits					35,531.31			35,531.31
				040000	Operating Expense		6,482.99						6,482.99
				100777	Contracted Services		1,485.26						1,485.26
		43628000 Total					7,968.25			117,126.81			125,095.06
		43628010	VENDOR MANAGEMENT	010000	Salaries & Wages							302,606.63	302,606.63
				010000	Fringe Benefits							148,951.96	148,951.96
				100777	Contracted Services		2,008.45					27,648.16	29,656.61
				105281	Lease/Purchase/Equipment							9,671.53	9,671.53
		43628010 Total					2,008.45					488,878.28	490,886.73
		43628030	ELECTRONIC FUNDS TRANSFER	010000	Salaries & Wages					258,964.15			258,964.15
				010000	Fringe Benefits					154,166.21			154,166.21
				030000	Other Pers Svcs		37,124.59						37,124.59
				040000	Operating Expense					893.00			893.00
				100777	Contracted Services		159,668.89						159,668.89
		43628030 Total					196,793.48			414,023.36			610,816.84
43200100 Total						86,025,966.02	3,913,897.10	1,580,472.34	64,662.61	1,302,203.94	20,155.31	488,878.28	93,396,235.60
Grand Total						86,025,966.02	3,913,897.10	1,580,472.34	64,662.61	1,302,203.94	20,155.31	488,878.28	93,396,235.60

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	8,847,341.00	0.00	0.00	0.00	8,847,341.00	0.00
110000 SAL-GEN	0.00	0.00	848,200.82	0.00	848,200.82-	0.00
110061 LVP-AL	0.00	0.00	13.34	0.00	13.34-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	848,214.16	0.00	848,214.16-	0.00
151000 FICA-GEN	0.00	0.00	63,495.07	0.00	63,495.07-	0.00
151016 FICA-AL	0.00	0.00	1.01	0.00	1.01-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	63,496.08	0.00	63,496.08-	0.00
152000 RET-DB-G	0.00	0.00	81,334.55	0.00	81,334.55-	0.00
152008 RET-DB-AL	0.00	0.00	1.33	0.00	1.33-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	81,335.88	0.00	81,335.88-	0.00
152200 RET-FRS-G	0.00	0.00	24,700.18	0.00	24,700.18-	0.00
152600 RET-SALCOM	0.00	0.00	1,391.49	0.00	1,391.49-	0.00
161000 INS-HEALTH	0.00	0.00	202,131.38	0.00	202,131.38-	0.00
162000 INS-LIFE	0.00	0.00	547.74	0.00	547.74-	0.00
163000 INS-DISAB	0.00	0.00	242.20	0.00	242.20-	0.00
** APPRO 010000 TOTAL	8,847,341.00	0.00	1,222,059.11	0.00	7,625,281.89	0.14
000000	48,776.00	0.00	0.00	0.00	48,776.00	0.00
121000 OPS-GEN	0.00	0.00	1,025.00	0.00	1,025.00-	0.00
151038 FICA-OPS	0.00	0.00	14.87	0.00	14.87-	0.00
** APPRO 030000 TOTAL	48,776.00	0.00	1,039.87	0.00	47,736.13	0.02
000000	988,972.00	0.00	0.00	0.00	988,972.00	0.00
165000 INS-UC CON	0.00	0.00	112.50	0.00	112.50-	0.00
210000 POSTAGE	0.00	0.00	37.81	0.00	37.81-	0.00
210001 FREIGHT	0.00	0.00	183.54	0.00	183.54-	0.00
** OBJ 2100XX TOTAL	0.00	0.00	221.35	0.00	221.35-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	0.00	3,469.13	0.00	3,469.13-	0.00
223014 COMM-CAB	0.00	0.00	424.80	0.00	424.80-	0.00
341000 SUP-GEN	0.00	0.00	714.99	0.00	714.99-	0.00
341017 SUP-JANI	0.00	0.00	253.70	0.00	253.70-	0.00
341018 SUP-OFCONS	0.00	0.00	2,980.28	22,010.53	24,990.81-	0.00
341021 SUP-OFNON	0.00	0.00	297.44	0.00	297.44-	0.00
341022 SUP-F/E	0.00	0.00	2,935.21	0.00	2,935.21-	0.00
341023 SUP-IT-GEN	0.00	0.00	8,358.28	8,558.96	16,917.24-	0.00
341024 SUP-IT-LIC	0.00	0.00	112,678.95	31.71	112,710.66-	0.00
341028 SUP-EVNH/S	0.00	0.00	79.92	0.00	79.92-	0.00
341039 SUP-EDU	0.00	0.00	592.00	0.00	592.00-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	128,890.77	30,601.20	159,491.97-	0.00
414000 INS-PROP	0.00	0.00	267.57	0.00	267.57-	0.00
431000 PR-DMS	0.00	0.00	105,740.48	0.00	105,740.48-	0.00
432000 PR-ST AGY	0.00	0.00	10,370.30	6,830.04	17,200.34-	0.00
461601 FEE-REGTRN	0.00	0.00	5,178.00	0.00	5,178.00-	0.00
492000 SUBS-GEN	0.00	0.00	2,574.26	0.00	2,574.26-	0.00
492100 SUBS-ELECT	0.00	0.00	13,152.44	8,933.35	22,085.79-	0.00
493008 DUES-ASSOC	0.00	0.00	8,562.00	0.00	8,562.00-	0.00
519032 PROP-ATT	0.00	0.00	0.00	29,327.16	29,327.16-	0.00
** APPRO 040000 TOTAL	988,972.00	0.00	278,963.60	75,691.75	634,316.65	0.36
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 060000 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000	683,882.00	0.00	0.00	0.00	683,882.00	0.00
131300 CS-GEN	0.00	0.00	43,937.50	11,000.00	54,937.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
133100 LEGAL ADV	0.00	0.00	183.40	1,334.90	1,518.30-	0.00
134108 SEC-ALARM	0.00	0.00	14,597.94	0.00	14,597.94-	0.00
134200 MAIL/DELIV	0.00	0.00	3,349.65	0.00	3,349.65-	0.00
134216 REC MGMT	0.00	0.00	3,328.29	1,844.91	5,173.20-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	6,677.94	1,844.91	8,522.85-	0.00
242020 R/M C IT	0.00	0.00	47,528.80	0.00	47,528.80-	0.00
** APPRO 100777 TOTAL	683,882.00	0.00	112,925.58	14,179.81	556,776.61	0.19
000000	7,412.00	0.00	0.00	0.00	7,412.00	0.00
413000 INS-WC	0.00	0.00	7,412.00	0.00	7,412.00-	0.00
** APPRO 103241 TOTAL	7,412.00	0.00	7,412.00	0.00	0.00	1.00
000000	5,122.00	0.00	0.00	0.00	5,122.00	0.00
442000 ER-COPIER	0.00	0.00	2,603.23	853.97	3,457.20-	0.00
** APPRO 105281 TOTAL	5,122.00	0.00	2,603.23	853.97	1,664.80	0.67
000000	49,134.00	0.00	0.00	0.00	49,134.00	0.00
158000 ASSESS-PER	0.00	0.00	49,134.00	0.00	49,134.00-	0.00
** APPRO 107040 TOTAL	49,134.00	0.00	49,134.00	0.00	0.00	1.00
000000	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00
** APPRO 180148 TOTAL	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00
000000	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
810187 TRF-INTER	0.00	0.00	79,999,999.50	0.00	79,999,999.50-	0.00
** APPRO 180152 TOTAL	80,000,000.00	0.00	79,999,999.50	0.00	0.50	1.00
000000	5,587.00	0.00	0.00	0.00	5,587.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
860066 REF-NON ST	0.00	0.00	5,587.00	0.00	5,587.00-	0.00
** APPRO 220030 TOTAL	5,587.00	0.00	5,587.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	753,488.06	0.00	3,685.33	0.00	749,802.73	0.00
151000 FICA-GEN	0.00	0.00	281.91	0.00	281.91-	0.00
152000 RET-DB-G	0.00	0.00	142.52	0.00	142.52-	0.00
152200 RET-FRS-G	0.00	0.00	226.02	0.00	226.02-	0.00
** CF CAT 010000 TOTAL	753,488.06	0.00	4,335.78	0.00	749,152.28	0.01
210000 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
341017 SUP-JANI	55.96	0.00	0.00	0.00	55.96	0.00
341018 SUP-OFCONS	10,831.64	0.00	0.00	0.00	10,831.64	0.00
341024 SUP-IT-LIC	259.17	0.00	259.17	0.00	0.00	1.00
* OBJ 3410XX TOTAL	11,146.77	0.00	259.17	0.00	10,887.60	0.02
432000 PR-ST AGY	9,322.84	0.00	875.34	0.00	8,447.50	0.09
492100 SUBS-ELECT	2,585.75	0.00	428.80	0.00	2,156.95	0.17
** CF CAT 040000 TOTAL	25,055.36	0.00	1,563.31	0.00	23,492.05	0.06
153100 LEGAL ADV	1,517.18	0.00	21.00	0.00	1,496.18	0.01
104210 REC MGMT	920.08	0.00	224.00	0.00	696.08	0.24
** CF CAT 100777 TOTAL	2,437.26	0.00	245.00	0.00	2,192.26	0.10
442000 ER-COPIER	430.96	0.00	233.02	0.00	197.94	0.54
** CF CAT 105281 TOTAL	430.96	0.00	233.02	0.00	197.94	0.54
424100 BEN-WRGINC	2,150,000.00	0.00	2,150,000.00	0.00	0.00	1.00
** CF CAT 490025 TOTAL	2,150,000.00	0.00	2,150,000.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	168,568,637.64	0.00	83,836,101.00	90,725.53	84,641,811.11	0.50

SCHEDULE OF ALLOTMENT BALANCES BY FUND

--- LEVEL 4 SUMMARY ---

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 00 ENTERPRISE EDUCATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	355,290.55	0.00	355,290.55-	0.00
151000 FICA-GEN	0.00	0.00	25,781.78	0.00	25,781.78-	0.00
152000 RET-DB-G	0.00	0.00	31,342.19	0.00	31,342.19-	0.00
152200 RET-FRS-G	0.00	0.00	4,186.95	0.00	4,186.95-	0.00
157000 ASSESS-ADM	0.00	0.00	1,397.54	0.00	1,397.54-	0.00
161000 INS-HEALTH	0.00	0.00	105,452.40	0.00	105,452.40-	0.00
162000 INS-LIFE	0.00	0.00	293.56	0.00	293.56-	0.00
163000 INS-DISAB	0.00	0.00	51.77	0.00	51.77-	0.00
** APPRO 010000 TOTAL	0.00	0.00	523,796.74	0.00	523,796.74-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 00 ENTERPRISE EDUCATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,676.85	0.00	2,676.85-	0.00
151000 FICA-GEN	0.00	0.00	204.77	0.00	204.77-	0.00
152000 RET-DB-G	0.00	0.00	172.68	0.00	172.68-	0.00
152200 RET-FRS-G	0.00	0.00	95.00	0.00	95.00-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,149.30	0.00	3,149.30-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	526,946.04	0.00	526,946.04-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 04 FLAIR EDUCATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	140,113.05	0.00	140,113.05-	0.00
110061 LVP-AL	0.00	0.00	4,154.00	0.00	4,154.00-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	144,267.05	0.00	144,267.05-	0.00
151000 FICA-GEN	0.00	0.00	10,046.55	0.00	10,046.55-	0.00
151016 FICA-AL	0.00	0.00	317.79	0.00	317.79-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	10,364.34	0.00	10,364.34-	0.00
152000 RET-DB-G	0.00	0.00	15,770.62	0.00	15,770.62-	0.00
152008 RET-DB-AL	0.00	0.00	415.40	0.00	415.40-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	16,186.02	0.00	16,186.02-	0.00
157000 ASSESS-ADM	0.00	0.00	671.97	0.00	671.97-	0.00
161000 INS-HEALTH	0.00	0.00	38,508.32	0.00	38,508.32-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	210,126.58	0.00	210,126.58-	0.00
431000 PR-DMS	0.00	0.00	24.00	0.00	24.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	24.00	0.00	24.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 04 FLAIR EDUCATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,603.71	0.00	2,603.71-	0.00
151000 FICA-GEN	0.00	0.00	199.16	0.00	199.16-	0.00
152000 RET-DB-G	0.00	0.00	260.37	0.00	260.37-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,063.24	0.00	3,063.24-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	213,213.82	0.00	213,213.82-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 00 BUREAU OF ACCOUNTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 21 PAYMENTS AND VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	867.69	0.00	867.69-	0.00
** APPRO 040000 TOTAL	0.00	0.00	867.69	0.00	867.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 21 PAYMENTS AND VENDOR RELATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	180.00	0.00	180.00-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	180.00	0.00	180.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,047.69	0.00	1,047.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 00 BUREAU OF AUDITING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	245,758.80	0.00	245,758.80-	0.00
151000 FICA-GEN	0.00	0.00	18,321.88	0.00	18,321.88-	0.00
152000 RET-DB-G	0.00	0.00	24,575.94	0.00	24,575.94-	0.00
157000 ASSESS-ADM	0.00	0.00	478.52	0.00	478.52-	0.00
161000 INS-HEALTH	0.00	0.00	63,162.48	0.00	63,162.48-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	98.28	0.00	98.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	352,524.78	0.00	352,524.78-	0.00
341000 PRONTAGEN	0.00	0.00	9.68	0.00	9.68-	0.00
341018 SUP-OFCONS	0.00	0.00	214.20	0.00	214.20-	0.00
431000 PR-DMS	0.00	0.00	231,912.84	0.00	231,912.84-	0.00
** APPRO 040000 TOTAL	0.00	0.00	232,136.72	0.00	232,136.72-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	584,661.50	0.00	584,661.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 11 PROCESS TEAM A

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	417,991.73	0.00	417,991.73-	0.00
110026 SAL-OT	0.00	0.00	7.38	0.00	7.38-	0.00
110061 LVP-AL	0.00	0.00	4,903.14	0.00	4,903.14-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	422,902.25	0.00	422,902.25-	0.00
151000 FICA-GEN	0.00	0.00	27,732.24	0.00	27,732.24-	0.00
151016 FICA-AL	0.00	0.00	375.10	0.00	375.10-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	28,107.34	0.00	28,107.34-	0.00
152000 RET-DB-G	0.00	0.00	33,782.52	0.00	33,782.52-	0.00
152200 RET-FRS-G	0.00	0.00	4,972.93	0.00	4,972.93-	0.00
152208 RET-FRS-AL	0.00	0.00	490.31	0.00	490.31-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	5,463.24	0.00	5,463.24-	0.00
157000 ASSESS-ADM	0.00	0.00	1,022.55	0.00	1,022.55-	0.00
161000 INS-HEALTH	0.00	0.00	129,065.52	0.00	129,065.52-	0.00
162000 INS-LIFE	0.00	0.00	372.32	0.00	372.32-	0.00
163000 INS-DISAB	0.00	0.00	37.45	0.00	37.45-	0.00
** APPRO 010000 TOTAL	0.00	0.00	620,753.19	0.00	620,753.19-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 11 PROCESS TEAM A

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,047.57	0.00	2,047.57-	0.00
151000 FICA-GEN	0.00	0.00	156.64	0.00	156.64-	0.00
152000 RET-DB-G	0.00	0.00	136.42	0.00	136.42-	0.00
152200 RET-FRS-G	0.00	0.00	68.34	0.00	68.34-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,408.97	0.00	2,408.97-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	623,162.16	0.00	623,162.16-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 21 PROCESS TEAM B

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	367,506.74	0.00	367,506.74-	0.00
110061 LVP-AL	0.00	0.00	6.16	0.00	6.16-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	367,512.90	0.00	367,512.90-	0.00
151000 FICA-GEN	0.00	0.00	26,935.37	0.00	26,935.37-	0.00
151016 FICA-AL	0.00	0.00	0.46	0.00	0.46-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	26,935.83	0.00	26,935.83-	0.00
152000 RET-DB-G	0.00	0.00	32,563.80	0.00	32,563.80-	0.00
152008 RET-DB-AL	0.00	0.00	0.62	0.00	0.62-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	32,564.42	0.00	32,564.42-	0.00
152200 RET-FRS-G	0.00	0.00	4,186.95	0.00	4,186.95-	0.00
157000 ASSESS-ADM	0.00	0.00	1,178.31	0.00	1,178.31-	0.00
161000 INS-HEALTH	0.00	0.00	116,006.00	0.00	116,006.00-	0.00
162000 INS-LIFE	0.00	0.00	365.16	0.00	365.16-	0.00
163000 INS-DISAB	0.00	0.00	26.40	0.00	26.40-	0.00
** APPRO 010000 TOTAL	0.00	0.00	548,775.97	0.00	548,775.97-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2021

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 21 PROCESS TEAM B

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	6,346.68	0.00	6,346.68-	0.00
151000 FICA-GEN	0.00	0.00	485.50	0.00	485.50-	0.00
152000 RET-DB-G	0.00	0.00	634.66	0.00	634.66-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	7,466.84	0.00	7,466.84-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	556,242.81	0.00	556,242.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 31 PROCESS TEAM C

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	402,019.96	0.00	402,019.96-	0.00
110026 SAL-OT	0.00	0.00	98.05	0.00	98.05-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	402,118.01	0.00	402,118.01-	0.00
151000 FICA-GEN	0.00	0.00	29,396.18	0.00	29,396.18-	0.00
151032 FICA-OT	0.00	0.00	7.50	0.00	7.50-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	29,403.68	0.00	29,403.68-	0.00
152000 RET-DB-G	0.00	0.00	36,496.04	0.00	36,496.04-	0.00
152200 RET-FRS-G	0.00	0.00	1,808.93	0.00	1,808.93-	0.00
152215 RET-FRS-OT	0.00	0.00	9.81	0.00	9.81-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	1,818.74	0.00	1,818.74-	0.00
157000 ASSESS-ADM	0.00	0.00	1,357.66	0.00	1,357.66-	0.00
161000 INS-HEALTH	0.00	0.00	115,366.54	0.00	115,366.54-	0.00
162000 INS-LIFE	0.00	0.00	379.48	0.00	379.48-	0.00
163000 INS-DISAB	0.00	0.00	43.23	0.00	43.23-	0.00
** APPRO 010000 TOTAL	0.00	0.00	586,983.38	0.00	586,983.38-	0.00
165000 INS-UC-CON	0.00	0.00	687.50	0.00	687.50-	0.00
** APPRO 020000 TOTAL	0.00	0.00	687.50	0.00	687.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 31 PROCESS TEAM C

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	5,964.10	0.00	5,964.10-	0.00
151000 FICA-GEN	0.00	0.00	456.25	0.00	456.25-	0.00
152000 RET-DB-G	0.00	0.00	350.36	0.00	350.36-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	6,770.71	0.00	6,770.71-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	594,441.59	0.00	594,441.59-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 41 PROCESS TEAM D

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	287,392.61	0.00	287,392.61-	0.00
110061 LVP-AL	0.00	0.00	1,186.32	0.00	1,186.32-	0.00
110071 LVP-SL	0.00	0.00	8,892.66	0.00	8,892.66-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	297,471.59	0.00	297,471.59-	0.00
151000 FICA-GEN	0.00	0.00	20,611.29	0.00	20,611.29-	0.00
151016 FICA-AL	0.00	0.00	90.76	0.00	90.76-	0.00
151018 FICA-SL	0.00	0.00	655.60	0.00	655.60-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	21,357.65	0.00	21,357.65-	0.00
152000 RET-DB-G	0.00	0.00	24,317.10	0.00	24,317.10-	0.00
152200 RET-FRS-G	0.00	0.00	341.24	0.00	341.24-	0.00
152208 RET-FRS-AL	0.00	0.00	118.63	0.00	118.63-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	459.87	0.00	459.87-	0.00
157000 ASSESSMENT	0.00	0.00	1,398.49	0.00	1,398.49-	0.00
161000 INS-HEALTH	0.00	0.00	113,588.34	0.00	113,588.34-	0.00
162000 INS-LIFE	0.00	0.00	275.66	0.00	275.66-	0.00
163000 INS-DISAB	0.00	0.00	22.98	0.00	22.98-	0.00
** APPRO 010000 TOTAL	0.00	0.00	458,891.68	0.00	458,891.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 41 PROCESS TEAM D

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,313.76	0.00	3,313.76-	0.00
151000 FICA-GEN	0.00	0.00	253.47	0.00	253.47-	0.00
152000 RET-DB-G	0.00	0.00	215.86	0.00	215.86-	0.00
152200 RET-FRS-G	0.00	0.00	61.53	0.00	61.53-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,844.62	0.00	3,844.62-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	462,736.30	0.00	462,736.30-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 61 ENTERPRISE TRENDS & ANALYSIS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	203,617.68	0.00	203,617.68-	0.00
151000 FICA-GEN	0.00	0.00	14,614.57	0.00	14,614.57-	0.00
152000 RET-DB-G	0.00	0.00	10,878.12	0.00	10,878.12-	0.00
152200 RET-FRS-G	0.00	0.00	9,483.66	0.00	9,483.66-	0.00
157000 ASSESS-ADM	0.00	0.00	961.92	0.00	961.92-	0.00
161000 INS-HEALTH	0.00	0.00	58,134.76	0.00	58,134.76-	0.00
162000 INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000 INS-DISAB	0.00	0.00	24.54	0.00	24.54-	0.00
** APPRO 010000 TOTAL	0.00	0.00	297,887.09	0.00	297,887.09-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 61 ENTERPRISE TRENDS & ANALYSIS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,966.24	0.00	2,966.24-	0.00
151000 FICA-GEN	0.00	0.00	226.91	0.00	226.91-	0.00
152000 RET-DB-G	0.00	0.00	132.13	0.00	132.13-	0.00
152200 RET-FRS-G	0.00	0.00	164.50	0.00	164.50-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,489.78	0.00	3,489.78-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	301,376.87	0.00	301,376.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 81 PROCESS TEAM E

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	367,122.96	0.00	367,122.96-	0.00
110061 LVP-AL	0.00	0.00	2,807.26	0.00	2,807.26-	0.00
110071 LVP-SL	0.00	0.00	499.60	0.00	499.60-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	370,429.82	0.00	370,429.82-	0.00
151000 FICA-GEN	0.00	0.00	26,519.35	0.00	26,519.35-	0.00
151016 FICA-AL	0.00	0.00	222.02	0.00	222.02-	0.00
151018 FICA-SL	0.00	0.00	30.97	0.00	30.97-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	26,772.34	0.00	26,772.34-	0.00
152000 RET-DB-G	0.00	0.00	36,140.18	0.00	36,140.18-	0.00
152008 RET-DB-AL	0.00	0.00	280.23	0.00	280.23-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	36,420.41	0.00	36,420.41-	0.00
152200 RET-FRS-G	0.00	0.00	1,252.04	0.00	1,252.04-	0.00
152208 RET-FRS-AL	0.00	0.00	0.49	0.00	0.49-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	1,252.53	0.00	1,252.53-	0.00
157000 ASSESS-ADM	0.00	0.00	1,564.92	0.00	1,564.92-	0.00
161000 INS-HEALTH	0.00	0.00	146,547.60	0.00	146,547.60-	0.00
162000 INS-LIFE	0.00	0.00	361.58	0.00	361.58-	0.00
163000 INS-DISAB	0.00	0.00	22.98	0.00	22.98-	0.00
* OBJ 1600XX TOTAL	0.00	0.00	583,372.18	0.00	583,372.18-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

*JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 81 PROCESS TEAM E

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	963.45	0.00	963.45-	0.00
151000 FICA-GEN	0.00	0.00	73.72	0.00	73.72-	0.00
152000 RET-DB-G	0.00	0.00	96.34	0.00	96.34-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	1,133.51	0.00	1,133.51-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	584,505.69	0.00	584,505.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 00 BUREAU OF STATE PAYROLLS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	102,638.70	0.00	102,638.70-	0.00
151000	FICA-GEN	0.00	0.00	7,712.63	0.00	7,712.63-	0.00
152000	RET-DB-G	0.00	0.00	10,263.92	0.00	10,263.92-	0.00
157000	ASSESS-ADM	0.00	0.00	139.11	0.00	139.11-	0.00
161000	INS-HEALTH	0.00	0.00	15,570.42	0.00	15,570.42-	0.00
162000	INS-LIFE	0.00	0.00	57.28	0.00	57.28-	0.00
163000	INS-DISAB	0.00	0.00	31.47	0.00	31.47-	0.00
** APPRO 010000 TOTAL		0.00	0.00	136,413.53	0.00	136,413.53-	0.00
210000	POSTAGE	0.00	0.00	6,707.12	0.00	6,707.12-	0.00
230000	PRINT-GEN	0.00	0.00	1,058.47	0.00	1,058.47-	0.00
341018	SUP-OFCONS	0.00	0.00	145.60	0.00	145.60-	0.00
431000	PR-DMS	0.00	0.00	118,151.00	0.00	118,151.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	126,062.19	0.00	126,062.19-	0.00
100200	MAIL/DELIV	0.00	0.00	32.04	0.00	32.04-	0.00
** APPRO 100777 TOTAL		0.00	0.00	32.04	0.00	32.04-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 00 BUREAU OF STATE PAYROLLS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,490.44	0.00	3,490.44-	0.00
151000 FICA-GEN	0.00	0.00	267.02	0.00	267.02-	0.00
152000 RET-DB-G	0.00	0.00	349.04	0.00	349.04-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,106.50	0.00	4,106.50-	0.00
210000 POSTAGE	0.00	0.00	397.10	0.00	397.10-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	397.10	0.00	397.10-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	267,011.36	0.00	267,011.36-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 10 PAYROLL PROCESSING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	360,058.24	0.00	360,058.24-	0.00
151000 FICA-GEN	0.00	0.00	26,138.84	0.00	26,138.84-	0.00
152000 RET-DB-G	0.00	0.00	36,711.93	0.00	36,711.93-	0.00
152200 RET-FRS-G	0.00	0.00	5,785.87	0.00	5,785.87-	0.00
157000 ASSESS-ADM	0.00	0.00	1,405.15	0.00	1,405.15-	0.00
161000 INS-HEALTH	0.00	0.00	112,095.68	0.00	112,095.68-	0.00
162000 INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000 INS-DISAB	0.00	0.00	25.74	0.00	25.74-	0.00
** APPRO 010000 TOTAL	0.00	0.00	542,597.35	0.00	542,597.35-	0.00
165000 INS-UC CON	0.00	0.00	137.50	0.00	137.50-	0.00
** APPRO 040000 TOTAL	0.00	0.00	137.50	0.00	137.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 10 PAYROLL PROCESSING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	9,965.90	0.00	9,965.90-	0.00
151000 FICA-GEN	0.00	0.00	762.39	0.00	762.39-	0.00
152000 RET-DB-G	0.00	0.00	595.01	0.00	595.01-	0.00
152200 RET-FRS-G	0.00	0.00	401.59	0.00	401.59-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	11,724.89	0.00	11,724.89-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	554,459.74	0.00	554,459.74-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 20 TAXATION RECONCILIATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	199,647.80	0.00	199,647.80-	0.00
110061 LVP-AL	0.00	0.00	4,984.80	0.00	4,984.80-	0.00
110071 LVP-SL	0.00	0.00	2,191.24	0.00	2,191.24-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	206,823.84	0.00	206,823.84-	0.00
151000 FICA-GEN	0.00	0.00	14,429.29	0.00	14,429.29-	0.00
151016 FICA-AL	0.00	0.00	548.98	0.00	548.98-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	14,978.27	0.00	14,978.27-	0.00
152000 RET-DB-G	0.00	0.00	16,600.95	0.00	16,600.95-	0.00
152008 RET-DB-AL	0.00	0.00	498.48	0.00	498.48-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	17,099.43	0.00	17,099.43-	0.00
152200 RET-FRS-G	0.00	0.00	3,363.93	0.00	3,363.93-	0.00
157000 ASSESS-ADM	0.00	0.00	843.51	0.00	843.51-	0.00
161000 INS-HEALTH	0.00	0.00	63,798.82	0.00	63,798.82-	0.00
162000 INS-LIFE	0.00	0.00	202.27	0.00	202.27-	0.00
163000 INS-DISAB	0.00	0.00	16.83	0.00	16.83-	0.00
** APPRO 010000 TOTAL	0.00	0.00	307,126.90	0.00	307,126.90-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2021

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 20 TAXATION RECONCILIATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	7,154.22	0.00	7,154.22-	0.00
151000 FICA-GEN	0.00	0.00	547.28	0.00	547.28-	0.00
152000 RET-DB-G	0.00	0.00	478.45	0.00	478.45-	0.00
152200 RET-FRS-G	0.00	0.00	236.98	0.00	236.98-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	8,416.93	0.00	8,416.93-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	315,543.83	0.00	315,543.83-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 40 EMPLOYEE RECORDS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	283,450.65	0.00	283,450.65-	0.00
151000 FICA-GEN	0.00	0.00	20,748.22	0.00	20,748.22-	0.00
152000 RET-DB-G	0.00	0.00	22,387.07	0.00	22,387.07-	0.00
152200 RET-FRS-G	0.00	0.00	5,958.12	0.00	5,958.12-	0.00
157000 ASSESS-ADM	0.00	0.00	935.49	0.00	935.49-	0.00
161000 INS-HEALTH	0.00	0.00	94,687.94	0.00	94,687.94-	0.00
162000 INS-LIFE	0.00	0.00	275.66	0.00	275.66-	0.00
163000 INS-DISAB	0.00	0.00	22.98	0.00	22.98-	0.00
** APPRO 010000 TOTAL	0.00	0.00	428,466.13	0.00	428,466.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 40 EMPLOYEE RECORDS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	12,742.26	0.00	12,742.26-	0.00
151000 FICA-GEN	0.00	0.00	974.78	0.00	974.78-	0.00
152000 RET-DB-G	0.00	0.00	956.46	0.00	956.46-	0.00
152200 RET-FRS-G	0.00	0.00	317.78	0.00	317.78-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	14,991.28	0.00	14,991.28-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	443,457.41	0.00	443,457.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 00 BUREAU OF FINANCIAL REPORTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	63,384.88	0.00	63,384.88-	0.00
110061 LVP-AL	0.00	0.00	14,659.40	0.00	14,659.40-	0.00
110071 LVP-SL	0.00	0.00	2,852.64	0.00	2,852.64-	0.00
110081 LVP-COMP	0.00	0.00	39.62	0.00	39.62-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	80,936.54	0.00	80,936.54-	0.00
151000 FICA-GEN	0.00	0.00	4,769.72	0.00	4,769.72-	0.00
151016 FICA-AL	0.00	0.00	1,121.45	0.00	1,121.45-	0.00
151018 FICA-SL	0.00	0.00	218.23	0.00	218.23-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	6,109.40	0.00	6,109.40-	0.00
152200 RET-FRS-G	0.00	0.00	6,338.52	0.00	6,338.52-	0.00
152208 RET-FRS-AL	0.00	0.00	1,465.94	0.00	1,465.94-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	7,804.46	0.00	7,804.46-	0.00
157000 ASSESS-ADM	0.00	0.00	82.20	0.00	82.20-	0.00
161000 INS-HEALTH	0.00	0.00	7,802.90	0.00	7,802.90-	0.00
162000 INS-LIFE	0.00	0.00	35.80	0.00	35.80-	0.00
163000 INS-DISAB	0.00	0.00	27.26	0.00	27.26-	0.00
** APPRO 010000 TOTAL	0.00	0.00	102,798.56	0.00	102,798.56-	0.00
210000 POSTAGE	0.00	0.00	5.58	0.00	5.58-	0.00
230000 PRINT-GEN	0.00	0.00	71.92	0.00	71.92-	0.00
341018 SUP-OFCONS	0.00	0.00	30.60	0.00	30.60-	0.00
** APPRO 040000 TOTAL	0.00	0.00	108.10	0.00	108.10-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	102,906.66	0.00	102,906.66-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 10 ACCTS CONTROL & BUDGETARY TRN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	165,669.77	0.00	165,669.77-	0.00
110061 LVP-AL	0.00	0.00	44.30	0.00	44.30-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	165,714.07	0.00	165,714.07-	0.00
151000 FICA-GEN	0.00	0.00	12,365.49	0.00	12,365.49-	0.00
151016 FICA-AL	0.00	0.00	3.38	0.00	3.38-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	12,368.87	0.00	12,368.87-	0.00
152000 RET-DB-G	0.00	0.00	16,567.09	0.00	16,567.09-	0.00
152008 RET-DB-AL	0.00	0.00	4.43	0.00	4.43-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	16,571.52	0.00	16,571.52-	0.00
157000 ASSESS-ADM	0.00	0.00	308.02	0.00	308.02-	0.00
161000 INS-HEALTH	0.00	0.00	53,060.78	0.00	53,060.78-	0.00
162000 INS-LIFE	0.00	0.00	132.46	0.00	132.46-	0.00
163000 INS-DISAB	0.00	0.00	65.76	0.00	65.76-	0.00
** APPRO 010000 TOTAL	0.00	0.00	248,221.48	0.00	248,221.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	248,221.48	0.00	248,221.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 20 CAFR FINANCIAL STATEMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	400,455.12	0.00	400,455.12-	0.00
110061 LVP-AL	0.00	0.00	10,561.91	0.00	10,561.91-	0.00
110081 LVP-COMP	0.00	0.00	2,600.05	0.00	2,600.05-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	413,617.08	0.00	413,617.08-	0.00
151000 FICA-GEN	0.00	0.00	29,731.29	0.00	29,731.29-	0.00
151016 FICA-AL	0.00	0.00	807.98	0.00	807.98-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	30,539.27	0.00	30,539.27-	0.00
152000 RET-DB-G	0.00	0.00	37,203.89	0.00	37,203.89-	0.00
152008 RET-DB-AL	0.00	0.00	1,056.19	0.00	1,056.19-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	38,260.08	0.00	38,260.08-	0.00
152200 RET-FRS-G	0.00	0.00	2,775.59	0.00	2,775.59-	0.00
157000 ASSESS-ADM	0.00	0.00	1,101.97	0.00	1,101.97-	0.00
161000 INS-HEALTH	0.00	0.00	101,153.78	0.00	101,153.78-	0.00
162000 INS-LIFE	0.00	0.00	318.62	0.00	318.62-	0.00
163000 INS-DISAB	0.00	0.00	76.88	0.00	76.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	587,843.27	0.00	587,843.27-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 20 CAFR FINANCIAL STATEMENTS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,153.43	0.00	2,153.43-	0.00
151000 FICA-GEN	0.00	0.00	164.73	0.00	164.73-	0.00
152000 RET-DB-G	0.00	0.00	215.33	0.00	215.33-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	2,533.49	0.00	2,533.49-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	590,376.76	0.00	590,376.76-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 30 FINANCE AND FEDERAL REPORTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	223,639.81	0.00	223,639.81-	0.00
110061 LVP-AL	0.00	0.00	5,595.72	0.00	5,595.72-	0.00
110081 LVP-COMP	0.00	0.00	1,025.44	0.00	1,025.44-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	230,260.97	0.00	230,260.97-	0.00
151000 FICA-GEN	0.00	0.00	16,260.18	0.00	16,260.18-	0.00
151016 FICA-AL	0.00	0.00	428.07	0.00	428.07-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	16,688.25	0.00	16,688.25-	0.00
152000 RET-DB-G	0.00	0.00	12,366.55	0.00	12,366.55-	0.00
152008 RET-DB-AL	0.00	0.00	559.57	0.00	559.57-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	12,926.12	0.00	12,926.12-	0.00
152200 RET-FRS-G	0.00	0.00	9,997.47	0.00	9,997.47-	0.00
157000 ASSESS-ADM	0.00	0.00	926.42	0.00	926.42-	0.00
161000 INS-HEALTH	0.00	0.00	60,281.34	0.00	60,281.34-	0.00
162000 INS-LIFE	0.00	0.00	196.90	0.00	196.90-	0.00
163000 INS-DISAB	0.00	0.00	42.71	0.00	42.71-	0.00
** APPRO 010000 TOTAL	0.00	0.00	331,320.18	0.00	331,320.18-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 30 FINANCE AND FEDERAL REPORTING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	7,078.10	0.00	7,078.10-	0.00
151000 FICA-GEN	0.00	0.00	541.48	0.00	541.48-	0.00
152000 RET-DB-G	0.00	0.00	365.50	0.00	365.50-	0.00
152200 RET-FRS-G	0.00	0.00	342.31	0.00	342.31-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	8,327.39	0.00	8,327.39-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	339,647.57	0.00	339,647.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 00 BUREAU OF VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	5,273.26	0.00	5,273.26-	0.00
230000 PRINT-GEN	0.00	0.00	797.11	0.00	797.11-	0.00
341018 SUP-OFCONS	0.00	0.00	412.12	0.00	412.12-	0.00
** APPRO 040000 TOTAL	0.00	0.00	6,482.49	0.00	6,482.49-	0.00
134200 MAIL/DELIV	0.00	0.00	1,485.26	0.00	1,485.26-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,485.26	0.00	1,485.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 00 BUREAU OF VENDOR RELATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	0.50	0.00	0.50-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.50	0.00	0.50-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	7,968.25	0.00	7,968.25-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	2,008.45	0.00	2,008.45-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,008.45	0.00	2,008.45-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	2,008.45	0.00	2,008.45-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
121000 OPS-GEN	0.00	0.00	17,615.00	0.00	17,615.00-	0.00
151038 FICA-OPS	0.00	0.00	220.43	0.00	220.43-	0.00
157004 ASSESS-OPS	0.00	0.00	35.00	0.00	35.00-	0.00
161006 INS-H-OPS	0.00	0.00	19,254.16	0.00	19,254.16-	0.00
** APPRO 030000 TOTAL	0.00	0.00	37,124.59	0.00	37,124.59-	0.00
134500 BFS-GEN	0.00	0.00	2,829.93	422,170.07	425,000.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,829.93	422,170.07	425,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021
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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134500 BFS-GEN	242,037.66	0.00	156,838.96	0.00	85,198.70	0.65
** CF CAT 100777 TOTAL	242,037.66	0.00	156,838.96	0.00	85,198.70	0.65
*** ORG LEVEL TOTAL	242,037.66	0.00	196,793.48	422,170.07	376,925.89-	2.56

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,545,398.00	0.00	0.00	0.00	1,545,398.00	0.00
110091 COMP ABS	0.00	0.00	11,458.61	0.00	11,458.61-	0.00
** APPRO 010000 TOTAL	1,545,398.00	0.00	11,458.61	0.00	1,533,939.39	0.01
000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
** APPRO 040000 TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
000000	53,204.00	0.00	0.00	0.00	53,204.00	0.00
411000 INS-AUTO	0.00	0.00	600.00	0.00	600.00-	0.00
413000 INS-WC	0.00	0.00	49,442.00	0.00	49,442.00-	0.00
415000 INS-CIVIL	0.00	0.00	3,162.00	0.00	3,162.00-	0.00
** APPRO 103241 TOTAL	53,204.00	0.00	53,204.00	0.00	0.00	1.00
000000	1,770.00	0.00	0.00	0.00	1,770.00	0.00
** APPRO 107040 TOTAL	1,770.00	0.00	0.00	0.00	1,770.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 00 00 DIVISION OF ACCOUNT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	135,743.11	0.00	0.00	0.00	135,743.11	0.00
** CF CAT 010000 TOTAL	135,743.11	0.00	0.00	0.00	135,743.11	0.00
*** ORG LEVEL TOTAL	1,744,115.11	0.00	64,662.61	0.00	1,679,452.50	0.04

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 51 P-CARD PROCESS TEAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	290,518.19	0.00	290,518.19-	0.00
110061 LVP-AL	0.00	0.00	1,693.38	0.00	1,693.38-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	292,211.57	0.00	292,211.57-	0.00
151000 FICA-GEN	0.00	0.00	21,550.58	0.00	21,550.58-	0.00
151016 FICA-AL	0.00	0.00	129.54	0.00	129.54-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	21,680.12	0.00	21,680.12-	0.00
152000 RET-DB-G	0.00	0.00	35,165.51	0.00	35,165.51-	0.00
152008 RET-DB-AL	0.00	0.00	169.34	0.00	169.34-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	35,334.85	0.00	35,334.85-	0.00
157000 ASSESS-ADM	0.00	0.00	673.68	0.00	673.68-	0.00
161000 INS-HEALTH	0.00	0.00	90,414.86	0.00	90,414.86-	0.00
162000 INS-LIFE	0.00	0.00	243.44	0.00	243.44-	0.00
163000 INS-DISAB	0.00	0.00	48.72	0.00	48.72-	0.00
** APPRO 010000 TOTAL	0.00	0.00	440,607.24	0.00	440,607.24-	0.00
158000 ASSESS-PER	0.00	0.00	1,770.00	0.00	1,770.00-	0.00
** APPRO 107040 TOTAL	0.00	0.00	1,770.00	0.00	1,770.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 51 P-CARD PROCESS TEAM

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	5,041.73	0.00	5,041.73-	0.00
151000 FICA-GEN	0.00	0.00	385.69	0.00	385.69-	0.00
152000 RET-DB-G	0.00	0.00	504.18	0.00	504.18-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	5,931.60	0.00	5,931.60-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	448,308.84	0.00	448,308.84-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 91 MANAGEMENT REVIEW & TRAINING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	212,333.07	0.00	212,333.07-	0.00
110061 LVP-AL	0.00	0.00	2,914.12	0.00	2,914.12-	0.00
110071 LVP-SL	0.00	0.00	1,463.22	0.00	1,463.22-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	216,710.41	0.00	216,710.41-	0.00
151000 FICA-GEN	0.00	0.00	15,592.24	0.00	15,592.24-	0.00
151016 FICA-AL	0.00	0.00	244.17	0.00	244.17-	0.00
151018 FICA-SL	0.00	0.00	90.72	0.00	90.72-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	15,927.13	0.00	15,927.13-	0.00
152000 RET-DB-G	0.00	0.00	19,905.81	0.00	19,905.81-	0.00
152008 RET-DB-AL	0.00	0.00	195.33	0.00	195.33-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	20,101.14	0.00	20,101.14-	0.00
157000 ASSESS-ADM	0.00	0.00	650.95	0.00	650.95-	0.00
161000 INS-HEALTH	0.00	0.00	68,159.08	0.00	68,159.08-	0.00
162000 INS-LIFE	0.00	0.00	189.74	0.00	189.74-	0.00
163000 INS-DISAB	0.00	0.00	12.18	0.00	12.18-	0.00
** APPRO 010000 TOTAL	0.00	0.00	321,750.63	0.00	321,750.63-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 91 MANAGEMENT REVIEW & TRAINING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	845.13	0.00	845.13-	0.00
151000 FICA-GEN	0.00	0.00	64.66	0.00	64.66-	0.00
152000 RET-DB-G	0.00	0.00	84.51	0.00	84.51-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	994.30	0.00	994.30-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	322,744.93	0.00	322,744.93-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 80 00 BUREAU OF VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	81,595.50	0.00	81,595.50-	0.00
151000 FICA-GEN	0.00	0.00	6,101.11	0.00	6,101.11-	0.00
152200 RET-FRS-G	0.00	0.00	8,159.55	0.00	8,159.55-	0.00
157000 ASSESS-ADM	0.00	0.00	140.89	0.00	140.89-	0.00
161000 INS-HEALTH	0.00	0.00	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	32.64	0.00	32.64-	0.00
** APPRO 010000 TOTAL	0.00	0.00	117,126.81	0.00	117,126.81-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	117,126.81	0.00	117,126.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	254,765.74	0.00	254,765.74-	0.00
151000 FICA-GEN	0.00	0.00	18,410.91	0.00	18,410.91-	0.00
152000 RET-DB-G	0.00	0.00	25,653.80	0.00	25,653.80-	0.00
152200 RET-FRS-G	0.00	0.00	113.38	0.00	113.38-	0.00
157000 ASSESS-ADM	0.00	0.00	1,078.23	0.00	1,078.23-	0.00
161000 INS-HEALTH	0.00	0.00	107,884.56	0.00	107,884.56-	0.00
162000 INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000 INS-DISAB	0.00	0.00	22.98	0.00	22.98-	0.00
** APPRO 010000 TOTAL	0.00	0.00	408,190.94	0.00	408,190.94-	0.00
165000 INS-UC CON	0.00	0.00	893.00	0.00	893.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	893.00	0.00	893.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 80 30 ELECTRONIC FUNDS TRANSFER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,198.41	0.00	4,198.41-	0.00
151000 FICA-GEN	0.00	0.00	321.18	0.00	321.18-	0.00
152000 RET-DB-G	0.00	0.00	419.83	0.00	419.83-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,939.42	0.00	4,939.42-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	414,023.36	0.00	414,023.36-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY~~===
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	501,679.00	0.00	0.00	0.00	501,679.00	0.00
** APPRO 010000 TOTAL	501,679.00	0.00	0.00	0.00	501,679.00	0.00
000000	23,545.00	0.00	0.00	0.00	23,545.00	0.00
121000 OPS-GEN	0.00	0.00	1,060.00	0.00	1,060.00-	0.00
151038 FICA-OPS	0.00	0.00	15.37	0.00	15.37-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL	23,545.00	0.00	1,078.95	0.00	22,466.05	0.05
000000	80,000.00	0.00	0.00	0.00	80,000.00	0.00
** APPRO 100777 TOTAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
000000	17,272.00	0.00	0.00	0.00	17,272.00	0.00
411000 INS-AUTO	0.00	0.00	195.00	0.00	195.00-	0.00
413000 INS-WC	0.00	0.00	16,051.00	0.00	16,051.00-	0.00
415000 INS-CIVIL	0.00	0.00	1,026.00	0.00	1,026.00-	0.00
** APPRO 102411 TOTAL	17,272.00	0.00	17,272.00	0.00	0.00	1.00
000000	17,055.00	0.00	0.00	0.00	17,055.00	0.00
** APPRO 105281 TOTAL	17,055.00	0.00	0.00	0.00	17,055.00	0.00
000000	575.00	0.00	0.00	0.00	575.00	0.00
158000 ASSESS-PER	0.00	0.00	575.00	0.00	575.00-	0.00
** APPRO 107040 TOTAL	575.00	0.00	575.00	0.00	0.00	1.00
000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
880800 SERV CHG 8	0.00	0.00	1,229.36	0.00	1,229.36-	0.00
** APPRO 310322 TOTAL	8,000.00	0.00	1,229.36	0.00	6,770.64	0.15

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	30,714.73	0.00	0.00	0.00	30,714.73	0.00
** CF CAT 010000 TOTAL	30,714.73	0.00	0.00	0.00	30,714.73	0.00
*** ORG LEVEL TOTAL	678,840.73	0.00	20,155.31	0.00	658,685.42	0.03

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	297,314.79	0.00	297,314.79-	0.00
151000 FICA-GEN	0.00	0.00	22,054.95	0.00	22,054.95-	0.00
152000 RET-DB-G	0.00	0.00	27,164.75	0.00	27,164.75-	0.00
152200 RET-FRS-G	0.00	0.00	2,566.70	0.00	2,566.70-	0.00
157000 ASSESS-ADM	0.00	0.00	689.23	0.00	689.23-	0.00
161000 INS-HEALTH	0.00	0.00	95,215.36	0.00	95,215.36-	0.00
162000 INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000 INS-DISAB	0.00	0.00	26.22	0.00	26.22-	0.00
** APPRO 010000 TOTAL	0.00	0.00	445,332.72	0.00	445,332.72-	0.00
134500 BFS-GEN	0.00	0.00	27,648.16	47,551.84	75,200.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	27,648.16	47,551.84	75,200.00-	0.00
442000 ER-COPIER	0.00	0.00	8,831.72	4,441.87	13,273.59-	0.00
** APPRO 105201 TOTAL	0.00	0.00	8,831.72	4,441.87	13,273.59-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	5,291.84	0.00	5,291.84-	0.00
151000 FICA-GEN	0.00	0.00	404.85	0.00	404.85-	0.00
152000 RET-DB-G	0.00	0.00	529.18	0.00	529.18-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	6,225.87	0.00	6,225.87-	0.00
442000 ER-COPIER	2,695.90	0.00	839.81	0.00	1,856.09	0.31
** CF CAT 105281 TOTAL	2,695.90	0.00	839.81	0.00	1,856.09	0.31
*** ORG LEVEL TOTAL	2,695.90	0.00	488,878.28	51,993.71	538,176.09-	0.64

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---
JUNE 30, 2021

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7.3 STATEWIDE TRAVEL MANAGEMENT SYSTEM

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
720101-221 - TRAVEL MGMT SYSTEM

Expense	Type	Code	Total	G&A	STMS
Salaries & Wages	P		57,421	0	57,421
Fringe Benefits	L		21,149	0	21,149
Operating Expense	L		(7,856)	0	(7,856)
Contracted Services	L		48,579	0	48,579
Travel Management System	L		1,757,315	0	1,757,315
DP Assessment (DMS)	L		9,032	0	9,032
G & A Distribution	P	G			
All Others	P	I			
Total			1,885,640	0	1,885,640

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000221	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72010100	EXECUTIVE DIR/SUPPORT SVCS	010000	Salaries & Wages	57,420.92	57,420.92
		010000	Fringe Benefits	21,148.64	21,148.64
		040000	Operating Expense	(7,855.75)	(7,855.75)
		100777	Contracted Services	48,579.00	48,579.00
		100788	Travel Management System	1,757,314.77	1,757,314.77
		210004	DP Assessments (DMS)	9,032.00	9,032.00
72010100 Total				**1,885,639.58**	**1,885,639.58**
Grand Total				**1,885,639.58**	**1,885,639.58**

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000221	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	GENERAL REVENUE	
72010100	EXECUTIVE DIR/SUPPORT SVCS	72010100001	ADMINISTRATION-GR ALLOTMENTS	(24,679.23)	(24,679.23)
		72010101810	STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION	(2,718.73)	(2,718.73)
		72010101820	STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS	1,760,532.50	1,760,532.50
		72010101895	ADMINISTRATION-DEPARTMENTAL STATE PORTAL	152,505.04	152,505.04
72010100 Total				**1,885,639.58**	**1,885,639.58**
Grand Total				**1,885,639.58**	**1,885,639.58**

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						101000221	Grand Total
BUDGET ENTITY	**BE DESCRIPTION**	**L1L5 ORG**	**ORG DESCRIPTION**	**APPRO/CAT**	**Expense**	**GENERAL REVENUE**	
72010100	**EXECUTIVE DIR/SUPPORT SVCS**	72010100001	**ADMINISTRATION-GR ALLOTMENTS**	040000	Operating Expense	(24,679.23)	(24,679.23)
		72010100001 Total				(24,679.23)	(24,679.23)
		72010101810	**STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION**	100788	Travel Management System	(2,718.73)	(2,718.73)
		72010101810 Total				(2,718.73)	(2,718.73)
		72010101820	**STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS**	040000	Operating Expense	499.00	499.00
				100788	Travel Management System	1,760,033.50	1,760,033.50
		72010101820 Total				1,760,532.50	1,760,532.50
		72010101895	**ADMINISTRATION-DEPARTMENTAL STATE PORTAL**	010000	Salaries & Wages	57,420.92	57,420.92
				010000	Fringe Benefits	21,148.64	21,148.64
				040000	Operating Expense	16,324.48	16,324.48
				100777	Contracted Services	48,579.00	48,579.00
				210004	DP Assessments (DMS)	9,032.00	9,032.00
		72010101895 Total				152,505.04	152,505.04
72010100 Total						**1,885,639.58**	**1,885,639.58**
Grand Total						**1,885,639.58**	**1,885,639.58**

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 00 001 ADMINISTRATION-GR ALLOTMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	0.00	0.00	2,375.28-	0.00	2,375.28	0.00
431000 PR-DMS	0.00	0.00	22,303.95-	0.00	22,303.95	0.00
** APPRO 040000 TOTAL	0.00	0.00	24,679.23-	0.00	24,679.23	0.00
*** ORG LEVEL TOTAL	0.00	0.00	24,679.23-	0.00	24,679.23	0.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 810 STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	0.00	0.00	2,718.73-	0.00	2,718.73	0.00
** CF CAT 100788 TOTAL	0.00	0.00	2,718.73-	0.00	2,718.73	0.00
*** ORG LEVEL TOTAL	0.00	0.00	2,718.73-	0.00	2,718.73	0.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 820 STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
165000 INS-UC CON	0.00	2,475.00-	0.00	0.00	0.00	0.00
341024 SUP-IT-LIC	0.00	499.00	499.00	0.00	499.00-	0.00
** APPRO 040000 TOTAL	0.00	1,976.00-	499.00	0.00	499.00-	0.00
000000	216,618.00	0.00	0.00	0.00	216,618.00	0.00
132700 IT-GEN	1,028,800.00	75,980.00	848,618.77	180,181.23	0.00	1.00
132747 IT-SOF-M	3,256.00	0.00	3,255.81	0.00	0.19	1.00
* OBJ 1327XX TOTAL	1,032,056.00	75,980.00	851,874.58	180,181.23	0.19	1.00
134200 MAIL/DELIV	100.00	0.00	0.00	0.00	100.00	0.00
221000 TEL-GEN	2,000.00	70.50	70.50	0.00	1,929.50	0.04
221017 TEL-LOCAL	0.00	0.00	648.16	0.00	648.16-	0.00
221018 TEL-LNDIS	0.00	0.00	1.63	0.00	1.63-	0.00
221026 TEL-A/WC	0.00	1.76	239.01	0.00	239.01-	0.00
* OBJ 2210XX TOTAL	2,000.00	72.26	959.30	0.00	1,040.70	0.48
341023 SUP-IT-GEN	0.00	0.00	213.45	764.93	978.38-	0.00
341024 SUP-IT-LIC	996,578.00	0.00	956,161.34	0.00	40,416.66	0.96
* OBJ 3410XX TOTAL	996,578.00	0.00	956,374.79	764.93	39,438.28	0.96
431000 PR-DMS	12,112.00	0.00	12,111.92	0.00	0.08	1.00
519032 PROP-ATT	0.00	0.00	0.00	3,935.62	3,935.62-	0.00
** APPRO 100788 TOTAL	2,259,464.00	76,052.26	1,821,320.59	184,881.78	253,261.63	0.89

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 820 STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	0.00	0.00	61,117.09-	0.00	61,117.09	0.00
221017 TEL-LOCAL	0.00	0.00	170.00-	0.00	170.00	0.00
** CF CAT 100788 TOTAL	0.00	0.00	61,287.09-	0.00	61,287.09	0.00
*** ORG LEVEL TOTAL	2,259,464.00	74,076.26	1,760,532.50	184,881.78	314,049.72	0.86

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	175,821.00	0.00	0.00	0.00	175,821.00	0.00
110000 SAL-GEN	0.00	4,207.17	57,420.92	0.00	57,420.92-	0.00
151000 FICA-GEN	0.00	312.57	4,305.37	0.00	4,305.37-	0.00
152000 RET-DB-G	0.00	432.22	3,580.89	0.00	3,580.89-	0.00
152200 RET-FRS-G	0.00	0.00	2,172.67	0.00	2,172.67-	0.00
157000 ASSESS-ADM	0.00	9.29	87.18	0.00	87.18-	0.00
161000 INS-HEALTH	0.00	1,145.19	10,942.06	0.00	10,942.06-	0.00
162000 INS-LIFE	0.00	5.37	52.42	0.00	52.42-	0.00
163000 INS-DISAB	0.00	0.00	8.05	0.00	8.05-	0.00
** APPRO 010000 TOTAL	175,821.00	6,111.81	78,569.56	0.00	97,251.44	0.45
341000 SUP-GEN	41,497.00	0.00	0.00	0.00	41,497.00	0.00
341023 SUP-IT-GEN	0.00	618.10	3,265.72	0.00	3,265.72-	0.00
341024 SUP-IT-LIC	0.00	0.00	7,269.43	0.00	7,269.43-	0.00
* OBJ 3410XX TOTAL	41,497.00	618.10	10,535.15	0.00	30,961.85	0.25
431000 PR-DMS	0.00	0.00	4,054.48	0.00	4,054.48-	0.00
516023 PROP-ITPC	0.00	1,734.85	1,734.85	0.00	1,734.85-	0.00
** APPRO 040000 TOTAL	41,497.00	2,352.95	16,324.48	0.00	25,172.52	0.39
131300 CS-GEN	51,680.00	1,530.00-	15,480.00	0.00	36,200.00	0.30
132700 IT-GEN	0.00	0.00	22,899.00	0.00	22,899.00-	0.00
139900 CS-OTHER	0.00	0.00	10,200.00	0.00	10,200.00-	0.00
** APPRO 100777 TOTAL	51,680.00	1,530.00-	48,579.00	0.00	3,101.00	0.94
132700 IT-GEN	18,686.00	0.00	0.00	0.00	18,686.00	0.00
132752 IT-DATAPR	0.00	8,622.00	9,032.00	0.00	9,032.00-	0.00
* OBJ 1327XX TOTAL	18,686.00	8,622.00	9,032.00	0.00	9,654.00	0.48
** APPRO 210004 TOTAL	18,686.00	8,622.00	9,032.00	0.00	9,654.00	0.48

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 895 ADMINISTRATION-DEPARTMENTAL STATE PORTAL

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
152200	RET-FRS-G	0.00	0.00	0.00	0.00	0.00	0.00
157000	ASSESS-ADM	0.00	0.00	0.00	0.00	0.00	0.00
161000	INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
162000	INS-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
163000	INS-DISAB	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		287,684.00	15,556.76	152,505.04	0.00	135,178.96	0.53

8.3 DMS/WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Salaries & Wages	P		601,484	0	601,484
Fringe Benefits	P		249,579	0	249,579
Other Pers Svcs	P		40,342	0	40,342
Operating Expense	P		123,292	0	123,292
Capital Outlay	D		16,263	0	0
Contracted Services	D		2,612,750	0	0
Risk Management Insurance	P		1,829	0	1,829
SW Law Enf Radio Contr Pmt	D		15,613,692	0	0
Lease/Purchase/Equipment	P		1,615	0	1,615
TR/DMS/HR Svcs/Stw Contract	P		4,032	0	4,032
TR to Admin TF	P		279,305	0	279,305
Purchase of Investments	D		22,705,000	0	0
DP Assessment (DMS)	P		0	0	0
Service Charge to Gen Rev	D		1,684,680	0	0
Assess on Invest-Dept Use Only	D		17,509	0	0
Unallowable Amts in TR to Admin TF	P	A	(11,366)	0	(11,366)
FY 2021 Allocated SWCAP Costs	P	A	171,905	0	171,905
G & A Distribution	P	G			
All Others	P	I			

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Total			44,111,911	0	1,462,017

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	**72900200**	**Law Enforcement Radio Sys TF**	**2432**	**279,305**	**2.98%**	**171,904.91**	**172**
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	**Wireless Services**	**2432**	**Law Enforcement Radio Sys TF**	**$ 26,986.19**	**$ 38,828.70**	**$ 6,599.67**	**$ 36,504.09**	**$ 18,141.94**	**$ 4,766.01**	**$ 43,852.13**	**$ 55,772.65**	**$ 5,468.29**	**$ 58,356.54**	**$ 295,276.21**	**$ 26,484.60**	**$ (82,809.00)**		**$ 17,732.73**	**$ 256,684.54**
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				202432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
72900200	WIRELESS SERVICES	010000	Salaries & Wages	601,484.66	601,484.66
		010000	Fringe Benefits	249,579.12	249,579.12
		030000	Other Personal Services	40,341.75	40,341.75
		040000	Operating Expense	123,292.08	123,292.08
		060000	Capital Outlay	16,263.06	16,263.06
		100777	Contracted Services	2,612,749.74	2,612,749.74
		103241	Risk Management Insurance	1,829.00	1,829.00
		104486	Sw Law Enf Radio Contr Pmt	15,613,691.72	15,613,691.72
		105281	Lease/Purchase/Equipment	1,615.15	1,615.15
		107040	TR/DMS/HR Svcs/Stw Contract	4,032.00	4,032.00
		185080	Tr to Admin TF	279,305.00	279,305.00
		190000	Purchase of Investments	22,705,000.00	22,705,000.00
		210004	DP Assessments (DMS)	-	-
		310322	Service Charge to Gen Rev	1,684,679.84	1,684,679.84
		310403	Assessment on Investments-Departmental Use Only	17,508.90	17,508.90
72900200 Total				**43,951,372.02**	**43,951,372.02**
Grand Total				**43,951,372.02**	**43,951,372.02**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				202432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	RADIO SYS TF	
72900200	WIRELESS SERVICES	72902400000	DIVTEL-WIRELESS SERVICES LERSTF	24,704,088.65	24,704,088.65
		72902450200	DIVTEL-WIRELESS COMMUNICATIONS	19,199,780.68	19,199,780.68
		72902450210	DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	47,502.69	47,502.69
72900200 Total				**43,951,372.02**	**43,951,372.02**
Grand Total				**43,951,372.02**	**43,951,372.02**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						202432001	Grand Total
BUDGET ENTITY	**BE DESCRIPTION**	**L1L5 ORG**	**ORG DESCRIPTION**	**APPRO/CAT**	**Expense**	**RADIO SYS TF**	
72900200	**WIRELESS SERVICES**	72902400000	**DIVTEL-WIRELESS SERVICES LERSTF**	040000	Operating Expense	10,233.91	10,233.91
				100777	Contracted Services	1,500.00	1,500.00
				103241	Risk Management Insurance	1,829.00	1,829.00
				107040	TR/DMS/HR Svcs/Stw Contract	4,032.00	4,032.00
				185080	Tr to Admin TF	279,305.00	279,305.00
				190000	Purchase of Investments	22,705,000.00	22,705,000.00
				210004	DP Assessments (DMS)	-	-
				310322	Service Charge to Gen Rev	1,684,679.84	1,684,679.84
				310403	Assessment on Investments-Departmental Use Only	17,508.90	17,508.90
		72902400000 Total				24,704,088.65	24,704,088.65
		72902450200	**DIVTEL-WIRELESS COMMUNICATIONS**	010000	Salaries & Wages	601,484.66	601,484.66
				010000	Fringe Benefits	249,579.12	249,579.12
				030000	Other Personal Services	40,341.75	40,341.75
				040000	Operating Expense	65,555.48	65,555.48
				060000	Capital Outlay	16,263.06	16,263.06
				100777	Contracted Services	2,611,249.74	2,611,249.74
				104486	Sw Law Enf Radio Contr Pmt	15,613,691.72	15,613,691.72
				105281	Lease/Purchase/Equipment	1,615.15	1,615.15
				190000	Purchase of Investments	-	-
		72902450200 Total				19,199,780.68	19,199,780.68
		72902450210	**DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES**	040000	Operating Expense	47,502.69	47,502.69
		72902450210 Total				47,502.69	47,502.69
72900200 Total						**43,951,372.02**	**43,951,372.02**
Grand Total						**43,951,372.02**	**43,951,372.02**

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 00 000 DIVTEL-WIRELESS SERVICES LERSTF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
414000 INS-PROP	0.00	0.00	10,233.91	0.00	10,233.91-	0.00
** APPRO 040000 TOTAL	0.00	0.00	10,233.91	0.00	10,233.91-	0.00
132700 IT-GEN	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
411000 INS-AUTO	0.00	0.00	282.00	0.00	282.00-	0.00
412000 INS-LIAB	0.00	0.00	64.00	0.00	64.00-	0.00
413000 INS-WC	0.00	0.00	1,369.00	0.00	1,369.00-	0.00
415000 INS-CIVIL	0.00	0.00	114.00	0.00	114.00-	0.00
431000 PR-DMS	1,829.00	0.00	0.00	0.00	1,829.00	0.00
** APPRO 103241 TOTAL	1,829.00	0.00	1,829.00	0.00	0.00	1.00
000000	4,032.00	0.00	0.00	0.00	4,032.00	0.00
158000 ASSESS-PER	0.00	1,008.00	4,032.00	0.00	4,032.00-	0.00
** APPRO 107040 TOTAL	4,032.00	1,008.00	4,032.00	0.00	0.00	1.00
000000	279,305.00	0.00	0.00	0.00	279,305.00	0.00
810199 TRF-ADMIN	0.00	46,550.80	279,305.00	0.00	279,305.00-	0.00
** APPRO 185080 TOTAL	279,305.00	46,550.80	279,305.00	0.00	0.00	1.00
840004 INV-SBA	0.00	1,130,000.00	22,705,000.00	0.00	22,705,000.00-	0.00
** APPRO 190000 TOTAL	0.00	1,130,000.00	22,705,000.00	0.00	22,705,000.00-	0.00
131300 CS-GEN	1,910.00	0.00	0.00	0.00	1,910.00	0.00
** APPRO 210004 TOTAL	1,910.00	0.00	0.00	0.00	1,910.00	0.00
000000	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 00 000 DIVTEL-WIRELESS SERVICES LERSTF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
880800 SERV CHG 8	0.00	418,023.23-	1,684,679.84	0.00	1,684,679.84-	0.00
** APPRO 310322 TOTAL	2,200,000.00	418,023.23-	1,684,679.84	0.00	515,320.16	0.77
840006 INV-TREAS	0.00	1,586.22	17,508.90	0.00	17,508.90-	0.00
** APPRO 310403 TOTAL	0.00	1,586.22	17,508.90	0.00	17,508.90-	0.00
*** ORG LEVEL TOTAL	2,487,076.00	761,121.79	24,704,088.65	0.00	22,217,012.65-	9.93

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,004,299.00	0.00	0.00	0.00	1,004,299.00	0.00
110000 SAL-GEN	0.00	62,543.35	601,484.66	0.00	601,484.66-	0.00
151000 FICA-GEN	0.00	4,589.77	44,903.65	0.00	44,903.65-	0.00
152000 RET-DB-G	0.00	3,633.95	39,928.69	0.00	39,928.69-	0.00
152200 RET-FRS-G	0.00	2,523.81	23,106.21	0.00	23,106.21-	0.00
157000 ASSESS-ADM	0.00	194.66	1,726.03	0.00	1,726.03-	0.00
161000 INS-HEALTH	0.00	16,836.64	139,466.42	0.00	139,466.42-	0.00
162000 INS-LIFE	0.00	44.75	390.22	0.00	390.22-	0.00
163000 INS-DISAB	0.00	6.96	57.90	0.00	57.90-	0.00
** APPRO 010000 TOTAL	1,004,299.00	90,373.89	851,063.78	0.00	153,235.22	0.85
000000	27,953.00	0.00	0.00	0.00	27,953.00	0.00
121000 OPS-GEN	65,447.00	4,668.00	47,210.00	0.00	18,237.00	0.72
151038 FICA-OPS	0.00	66.20	677.12	0.00	677.12-	0.00
157004 ASSESS-OPS	0.00	1.48	7.43	0.00	7.43-	0.00
161006 INS-H-OPS	0.00	1,145.19	5,725.95	0.00	5,725.95-	0.00
** APPRO 030000 TOTAL	93,400.00	5,880.87	53,620.50	0.00	39,779.50	0.57
000000	20,756.00	0.00	0.00	0.00	20,756.00	0.00
210000 POSTAGE	100.00	0.00	10.93	0.00	89.07	0.11
210001 FREIGHT	0.00	0.00	15.00	0.00	15.00-	0.00
* OBJ 2100XX TOTAL	100.00	0.00	25.93	0.00	74.07	0.26
221000 TEL-GEN	16,143.00	192.60	459.17	0.00	15,683.83	0.03
221017 TEL-LOCAL	0.00	97.66	2,485.88	0.00	2,485.88-	0.00
221026 TEL-A/WC	0.00	80.64	487.79	0.00	487.79-	0.00
* OBJ 2210XX TOTAL	16,143.00	370.90	3,432.84	0.00	12,710.16	0.21

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	754.47	6,437.46	1,520.67	7,958.13-	0.00
223000 COMM-IT	0.00	164.90	1,598.28	0.00	1,598.28-	0.00
229000 COMM-OTHER	0.00	73.73	858.14	84.56	942.70-	0.00
241000 R/M-CM-GEN	14,125.00	0.00	2,584.69	0.00	11,540.31	0.18
241018 R/M-CM-E/T	0.00	13.78	778.78	0.00	778.78-	0.00
241038 R/M-CM-VEH	0.00	0.00	303.87	0.00	303.87-	0.00
241051 R/M-CM-P/F	0.00	0.00	47.42	0.00	47.42-	0.00
* OBJ 2410XX TOTAL	14,125.00	13.78	3,714.76	0.00	10,410.24	0.26
243000 R/M-NC-GEN	0.00	0.00	85.26	0.00	85.26-	0.00
243019 R/M-NC-INF	0.00	0.00	302.98	0.00	302.98-	0.00
243028 R/M-NC-VEH	0.00	0.00	1,164.95	0.00	1,164.95-	0.00
* OBJ 2430XX TOTAL	0.00	0.00	1,553.19	0.00	1,553.19-	0.00
261000 IST-GEN	38,100.00	0.00	0.00	0.00	38,100.00	0.00
261038 IST-CAR RT	0.00	0.00	124.56	0.00	124.56-	0.00
261049 IST-INCID	0.00	0.00	38.39	0.00	38.39-	0.00
* OBJ 2610XX TOTAL	38,100.00	0.00	162.95	0.00	37,937.05	0.00
261100 IST-PRDIEM	0.00	0.00	360.00	0.00	360.00-	0.00
261200 IST-MEAL	0.00	0.00	326.00	0.00	326.00-	0.00
261400 IST-LDG	0.00	0.00	1,763.00	0.00	1,763.00-	0.00
320000 BUILD-GEN	0.00	0.00	9.12	0.00	9.12-	0.00
320036 BUILD-ELEC	0.00	0.00	62.20	0.00	62.20-	0.00
* OBJ 3200XX TOTAL	0.00	0.00	71.32	0.00	71.32-	0.00
341000 SUP-GEN	66,228.00	0.00	16.12	0.00	66,211.88	0.00
341017 SUP-JANI	0.00	0.00	47.90	0.00	47.90-	0.00
341018 SUP-OFCONS	0.00	69.75	346.42	0.00	346.42-	0.00
341021 SUP-OFNON	0.00	5.16	61.81	0.00	61.81-	0.00
341022 SUP-F/E	0.00	214.34	444.33	0.00	444.33-	0.00
341023 SUP-IT-GEN	0.00	11.83	763.97	1,796.29	2,560.26-	0.00
341024 SUP-IT-LIC	0.00	0.00	8,681.92	0.00	8,681.92-	0.00
341029 SUP-A/V	0.00	89.97	251.86	0.00	251.86-	0.00
341039 SUP-EDU	0.00	0.00	3.99	0.00	3.99-	0.00
* OBJ 3410XX TOTAL	66,228.00	391.05	10,618.32	1,796.29	53,813.39	0.19

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364102 FUELHP-GAS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
392000 REIM-OTT	700.00	0.00	0.00	0.00	700.00	0.00
411000 INS-AUTO	27,492.00	0.00	0.00	0.00	27,492.00	0.00
419000 INS-OTHER	0.00	0.00	8,151.00	0.00	8,151.00-	0.00
430000 PR-GEN	64,773.00	3,561.48	15,473.80	3,726.20	45,573.00	0.30
431000 PR-DMS	0.00	0.00	144.00	0.00	144.00-	0.00
461000 FEE-GEN	3,184.00	10.50	894.50	0.00	2,289.50	0.28
461009 FEE-REGIS	0.00	600.00	1,060.00	0.00	1,060.00-	0.00
* OBJ 4610XX TOTAL	3,184.00	610.50	1,954.50	0.00	1,229.50	0.61
498200 TOK-NT	0.00	0.00	94.95	0.00	94.95-	0.00
519032 PROP-ATT	0.00	0.00	12,009.20	0.00	12,009.20-	0.00
** APPRO 040000 TOTAL	262,601.00	5,940.81	68,749.64	7,127.72	186,723.64	0.29
000000	22,000.00	0.00	0.00	0.00	22,000.00	0.00
516019 PROP-IT-NC	0.00	4,212.76	16,212.72	0.00	16,212.72-	0.00
519032 PROP-ATT	0.00	3,022.25	3,022.25	0.00	3,022.25-	0.00
** APPRO 060000 TOTAL	22,000.00	7,235.01	19,234.97	0.00	2,765.03	0.87
000000	407,422.00	0.00	0.00	0.00	407,422.00	0.00
131600 LEGAL-GEN	0.00	0.00	0.00	15,000.00	15,000.00-	0.00
132514 INVEST-FIN	0.00	50.25	201.00	0.00	201.00-	0.00
132700 IT-GEN	0.00	9,045.34	923,310.21	56,130.36	979,440.57-	0.00
132747 IT-SOF-M	0.00	0.00	71.31	0.00	71.31-	0.00
* OBJ 1327XX TOTAL	0.00	9,045.34	923,381.52	56,130.36	979,511.88-	0.00
133100 LEGAL ADV	0.00	568.62	775.68	792.94	1,568.62-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	12.64	634.80	365.20	1,000.00-	0.00
134216 REC MGMT	0.00	0.00	84.24	0.00	84.24-	0.00
* OBJ 1342XX TOTAL	0.00	12.64	719.04	365.20	1,084.24-	0.00
139900 CS-OTHER	3,149,563.00	162,779.95	1,771,643.92	222,300.68	1,155,618.40	0.63
221000 TEL-GEN	1,245.00	0.00	0.00	0.00	1,245.00	0.00
221100 TEL-CELL	0.00	180.14	208.76	421.24	630.00-	0.00
229000 COMM-OTHER	0.00	0.00	1,400.10	199.85	1,599.95-	0.00
290000 FING/BACK	250.00	0.00	0.00	0.00	250.00	0.00
** APPRO 100777 TOTAL	3,558,480.00	172,636.94	2,698,330.02	295,210.27	564,939.71	0.84
139900 CS-OTHER	21,561,629.00	4,944,302.16	16,678,159.03	4,883,469.97	0.00	1.00
** APPRO 104486 TOTAL	21,561,629.00	4,944,302.16	16,678,159.03	4,883,469.97	0.00	1.00
442000 ER-COPIER	2,229.00	205.14	1,615.15	611.64	2.21	1.00
** APPRO 105281 TOTAL	2,229.00	205.14	1,615.15	611.64	2.21	1.00
000000	27,504,000.00	0.00	0.00	0.00	27,504,000.00	0.00
** APPRO 190000 TOTAL	27,504,000.00	0.00	0.00	0.00	27,504,000.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
121000	OPS-GEN	0.00	0.00	0.00	0.00	0.00	0.00
131500	ENG-GEN	0.00	0.00	13,278.75-	0.00	13,278.75	0.00
151038	FICA-OPS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 030000	TOTAL	0.00	0.00	13,278.75-	0.00	13,278.75	0.00
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
221100	TEL-CELL	0.00	0.00	1,369.91-	0.00	1,369.91	0.00
229000	COMM-OTHER	0.00	0.00	156.72-	0.00	156.72	0.00
241000	R/M-CM-GEN	0.00	0.00	0.00	0.00	0.00	0.00
241018	R/M-CM-E/T	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2410XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261400	IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
341021	SUP-OFNON	0.00	0.00	36.75-	0.00	36.75	0.00
430000	PR-GEN	0.00	0.00	1,630.78-	0.00	1,630.78	0.00
461000	FEE-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	3,194.16-	0.00	3,194.16	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
512000 PROP-FEGEN	0.00	0.00	2,971.91-	0.00	2,971.91	0.00
** CF CAT 060000 TOTAL	0.00	0.00	2,971.91-	0.00	2,971.91	0.00
132514 INVEST-FIN	0.00	0.00	0.00	0.00	0.00	0.00
132700 IT-GEN	0.00	0.00	80,265.25-	0.00	80,265.25	0.00
134200 MAIL/DELIV	0.00	0.00	95.95-	0.00	95.95	0.00
139900 CS-OTHER	0.00	0.00	6,719.08-	0.00	6,719.08	0.00
242047 R/M-C-COM	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	87,080.28-	0.00	87,080.28	0.00
139900 CS-OTHER	0.00	0.00	1,064,467.31-	0.00	1,064,467.31	0.00
** CF CAT 104486 TOTAL	0.00	0.00	1,064,467.31-	0.00	1,064,467.31	0.00
*** ORG LEVEL TOTAL	54,008,638.00	5,226,574.82	19,199,780.68	5,186,419.60	29,622,437.72	0.45

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 210 DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	0.00	0.00	409.30-	0.00	409.30	0.00
243000 R/M-NC-GEN	0.00	7.00	146.62	0.00	146.62-	0.00
364104 FUELVE-GAS	0.00	255.60	3,492.50	0.00	3,492.50-	0.00
431000 PR-DMS	0.00	0.00	44,272.87	0.00	44,272.87-	0.00
** APPRO 040000 TOTAL	0.00	262.60	47,502.69	0.00	47,502.69-	0.00
*** ORG LEVEL TOTAL	0.00	262.60	47,502.69	0.00	47,502.69-	0.00

9.3 PUBLIC EMPLOYEE RELATIONS COMMISSION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
729200 - PUBLIC EMP REL COMM

Expense	Type	Code	Total	G&A	CAREER SERVICE	OTHER
Salaries & Wages	U		965,315	0	649,238	316,077
Fringe Benefits	L		441,206	0	296,740	144,466
Other Pers Svcs	L		4,118	0	2,770	1,348
Operating Expense	L		34,622	0	23,286	11,336
Capital Outlay	D		0	0	0	0
Contracted Services	L		23,849	0	16,040	7,809
Risk Management Insurance	L		1,333	0	897	436
Administrative Overhead	L		31,939	0	21,481	10,458
TR/DMS/HR Svcs/Stw Contract	L		5,001	0	3,363	1,638
DP Assessment (DMS)	L		23,808	0	16,012	7,796
FY 2021 Allocated SWCAP Costs	P	A	12,672	12,672	0	0
G & A Distribution	P	G				
All Others	P	I				
Total			1,543,863	12,672	1,029,827	501,364

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	**72920100**	**PERC General Revenue**	**1000**	**20,590**	**0.22%**	**12,672.39**	**13**
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on BE/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,918.94**	**$ 13,378.87**	**$ -**	**$ 3,370.13**	**$ 19,667.95**	**$ -**	**$ -**		**$ 921.67**	**$ 20,589.62**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000252	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72920100	PUBLIC EMPLOYEES RELATIONS	010000	Salaries & Wages	965,315.43	965,315.43
		010000	Fringe Benefits	441,205.53	441,205.53
		030000	Other Personal Services	4,117.85	4,117.85
		040000	Operating Expense	34,621.64	34,621.64
		060000	Capital Outlay	-	-
		100777	Contracted Services	23,849.22	23,849.22
		103241	Risk Management Insurance	1,333.00	1,333.00
		105002	Administrative Overhead	31,939.20	31,939.20
		107040	TR/DMS/HR Svcs/Stw Contract	5,001.00	5,001.00
		210004	DP Assessments (DMS)	23,808.00	23,808.00
72920100 Total				**1,531,190.87**	**1,531,190.87**
Grand Total				**1,531,190.87**	**1,531,190.87**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000252	Grand Total
BUDGET ENTITY	**BE DESCRIPTION**	**L1L5 ORG**	**ORG DESCRIPTION**	**GENERAL REVENUE**	
72920100	**PUBLIC EMPLOYEES RELATIONS**	72920000000	PERC-GR ALLOTMENTS	-	-
		72920101001	PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE	1,314,116.98	1,314,116.98
		72920102001	PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	217,073.89	217,073.89
72920100 Total				**1,531,190.87**	**1,531,190.87**
Grand Total				**1,531,190.87**	**1,531,190.87**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2021

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						101000252	Grand Total
BUDGET ENTITY	**BE DESCRIPTION**	**L1L5 ORG**	**ORG DESCRIPTION**	**APPRO/CAT**	**Expense**	**GENERAL REVENUE**	
72920100	**PUBLIC EMPLOYEES RELATIONS**	72920000000	**PERC-GR ALLOTMENTS**	010000	Salaries & Wages	-	-
				030000	Other Personal Services	-	-
				040000	Operating Expense	-	-
				060000	Capital Outlay	-	-
				100777	Contracted Services	-	-
				103241	Risk Management Insurance	-	-
				105002	Administrative Overhead	-	-
				107040	TR/DMS/HR Svcs/Stw Contract	-	-
				210004	DP Assessments (DMS)	-	-
		72920000000 Total				-	-
		72920101001	**PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE**	010000	Salaries & Wages	817,920.69	817,920.69
				010000	Fringe Benefits	371,626.38	371,626.38
				030000	Other Personal Services	4,117.85	4,117.85
				040000	Operating Expense	34,521.64	34,521.64
				060000	Capital Outlay	-	-
				100777	Contracted Services	23,849.22	23,849.22
				103241	Risk Management Insurance	1,333.00	1,333.00
				105002	Administrative Overhead	31,939.20	31,939.20
				107040	TR/DMS/HR Svcs/Stw Contract	5,001.00	5,001.00
				210004	DP Assessments (DMS)	23,808.00	23,808.00
		72920101001 Total				1,314,116.98	1,314,116.98
		72920102001	**PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS**	010000	Salaries & Wages	147,394.74	147,394.74
				010000	Fringe Benefits	69,579.15	69,579.15
				040000	Operating Expense	100.00	100.00
		72920102001 Total				217,073.89	217,073.89
72920100 Total						**1,531,190.87**	**1,531,190.87**
Grand Total						**1,531,190.87**	**1,531,190.87**

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 00 00 000 PERC-GR ALLOTMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,496,099.00	0.00	0.00	0.00	1,496,099.00	0.00
** APPRO 010000 TOTAL	1,496,099.00	0.00	0.00	0.00	1,496,099.00	0.00
000000	143,901.00	0.00	0.00	0.00	143,901.00	0.00
** APPRO 030000 TOTAL	143,901.00	0.00	0.00	0.00	143,901.00	0.00
000000	57,094.00	0.00	0.00	0.00	57,094.00	0.00
** APPRO 040000 TOTAL	57,094.00	0.00	0.00	0.00	57,094.00	0.00
000000	37,399.00	0.00	0.00	0.00	37,399.00	0.00
** APPRO 060000 TOTAL	37,399.00	0.00	0.00	0.00	37,399.00	0.00
000000	40,446.00	0.00	0.00	0.00	40,446.00	0.00
** APPRO 100777 TOTAL	40,446.00	0.00	0.00	0.00	40,446.00	0.00
000000	1,333.00	0.00	0.00	0.00	1,333.00	0.00
** APPRO 103241 TOTAL	1,333.00	0.00	0.00	0.00	1,333.00	0.00
000000	34,314.00	0.00	0.00	0.00	34,314.00	0.00
** APPRO 105002 TOTAL	34,314.00	0.00	0.00	0.00	34,314.00	0.00
000000	5,001.00	0.00	0.00	0.00	5,001.00	0.00
** APPRO 107040 TOTAL	5,001.00	0.00	0.00	0.00	5,001.00	0.00
000000	23,814.00	0.00	0.00	0.00	23,814.00	0.00
** APPRO 210004 TOTAL	23,814.00	0.00	0.00	0.00	23,814.00	0.00
*** ORG LEVEL TOTAL	1,839,401.00	0.00	0.00	0.00	1,839,401.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	86,418.75	817,920.69	0.00	817,920.69-	0.00
151000 FICA-GEN	0.00	6,378.72	60,369.42	0.00	60,369.42-	0.00
152000 RET-DB-G	0.00	4,058.02	55,381.90	0.00	55,381.90-	0.00
152200 RET-FRS-G	0.00	8,298.49	51,400.75	0.00	51,400.75-	0.00
157000 ASSESS-ADM	0.00	232.13	2,200.43	0.00	2,200.43-	0.00
161000 INS-HEALTH	0.00	25,522.26	201,702.29	0.00	201,702.29-	0.00
162000 INS-LIFE	0.00	51.91	419.63	0.00	419.63-	0.00
163000 INS-DISAB	0.00	18.51	151.96	0.00	151.96-	0.00
** APPRO 010000 TOTAL	0.00	130,978.79	1,189,547.07	0.00	1,189,547.07-	0.00
121000 OPS-GEN	0.00	0.00	4,059.00	0.00	4,059.00-	0.00
151038 FICA-OPS	0.00	0.00	58.85	0.00	58.85-	0.00
** APPRO 030000 TOTAL	0.00	0.00	4,117.85	0.00	4,117.85-	0.00
210000 POSTAGE	0.00	0.00	5,573.56	0.00	5,573.56-	0.00
221000 TEL-GEN	0.00	1,563.89	13,780.90	0.00	13,780.90-	0.00
221017 TEL-LOCAL	0.00	0.00	594.56	0.00	594.56-	0.00
221018 TEL-LNDIS	0.00	0.00	0.46	0.00	0.46-	0.00
221026 TEL-A/WC	0.00	0.00	9,875.07	0.00	9,875.07-	0.00
* OBJ 2210XX TOTAL	0.00	1,563.89	24,250.99	0.00	24,250.99-	0.00
223000 COMM-IT	0.00	212.58	2,358.92	0.00	2,358.92-	0.00
223012 COMM-SUN	0.00	1,233.34	1,365.71	0.00	1,365.71-	0.00
* OBJ 2230XX TOTAL	0.00	1,445.92	3,724.63	0.00	3,724.63-	0.00
229000 COMM-OTHER	0.00	0.00	1,016.69	0.00	1,016.69-	0.00
414000 INS-PROP	0.00	0.00	46.46	0.00	46.46-	0.00
461400 FEE-REIMB	0.00	0.00	50.00	0.00	50.00-	0.00
** APPRO 040000 TOTAL	0.00	3,009.81	34,662.33	0.00	34,662.33-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	0.00	1,219.80	1,219.80-	0.00
519032 PROP-ATT	0.00	0.00	0.00	5,002.08	5,002.08-	0.00
** APPRO 060000 TOTAL	0.00	0.00	0.00	6,221.88	6,221.88-	0.00
131300 CS-GEN	0.00	0.00	20,045.00	4,955.00	25,000.00-	0.00
132514 INVEST-FIN	0.00	50.25	201.00	0.00	201.00-	0.00
133100 LEGAL ADV	0.00	192.22	3,320.38	5,000.00	8,320.38-	0.00
134200 MAIL/DELIV	0.00	87.52	633.53	366.47	1,000.00-	0.00
134216 REC MGMT	0.00	47.76	477.60	573.12	1,050.72-	0.00
* OBJ 1342XX TOTAL	0.00	135.28	1,111.13	939.59	2,050.72-	0.00
242000 R/M-C-GEN	0.00	63.72	766.72	723.28	1,490.00-	0.00
** APPRO 100777 TOTAL	0.00	441.47	25,444.23	11,617.87	37,062.10-	0.00
413000 INS-WC	0.00	0.00	1,333.00	0.00	1,333.00-	0.00
** APPRO 103241 TOTAL	0.00	0.00	1,333.00	0.00	1,333.00-	0.00
810199 TRF-ADMIN	0.00	5,719.00	31,939.20	0.00	31,939.20-	0.00
** APPRO 105002 TOTAL	0.00	5,719.00	31,939.20	0.00	31,939.20-	0.00
158000 ASSESS-PER	0.00	1,250.25	5,001.00	0.00	5,001.00-	0.00
** APPRO 107040 TOTAL	0.00	1,250.25	5,001.00	0.00	5,001.00-	0.00
132752 IT-DATAPR	0.00	20,789.00	23,808.00	0.00	23,808.00-	0.00
** APPRO 210004 TOTAL	0.00	20,789.00	23,808.00	0.00	23,808.00-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
152200	RET-FRS-G	0.00	0.00	0.00	0.00	0.00	0.00
157000	ASSESS-ADM	0.00	0.00	0.00	0.00	0.00	0.00
161000	INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
162000	INS-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
163000	INS-DISAB	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
221000	TEL-GEN	0.00	0.00	1,477.35	0.00	1,477.35-	0.00
221017	TEL-LOCAL	0.00	0.00	297.28	0.00	297.28-	0.00
221018	TEL-LNDIS	0.00	0.00	2,500.00-	0.00	2,500.00	0.00
221026	TEL-A/WC	0.00	0.00	178.26	0.00	178.26-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	547.11-	0.00	547.11	0.00
223000	COMM-IT	0.00	0.00	203.10	0.00	203.10-	0.00
223012	COMM-SUN	0.00	0.00	203.32	0.00	203.32-	0.00
* OBJ 2230XX TOTAL		0.00	0.00	406.42	0.00	406.42-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	140.69-	0.00	140.69	0.00
131300	CS-GEN	0.00	0.00	670.00-	0.00	670.00	0.00
133100	LEGAL ADV	0.00	0.00	0.00	0.00	0.00	0.00
134200	MAIL/DELIV	0.00	0.00	109.17-	0.00	109.17	0.00
134216	REC MGMT	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1342XX TOTAL		0.00	0.00	109.17-	0.00	109.17	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242000 R/M-C-GEN	0.00	0.00	815.84-	0.00	815.84	0.00
** CF CAT 100777 TOTAL	0.00	0.00	1,595.01-	0.00	1,595.01	0.00
*** ORG LEVEL TOTAL	0.00	162,188.32	1,314,116.98	17,839.75	1,331,956.73-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2021

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 02 001 PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	12,373.00	147,394.74	0.00	147,394.74-	0.00
151000 FICA-GEN	0.00	914.09	10,886.38	0.00	10,886.38-	0.00
152000 RET-DB-G	0.00	829.31	9,879.24	0.00	9,879.24-	0.00
152200 RET-FRS-G	0.00	2,290.61	27,287.13	0.00	27,287.13-	0.00
157000 ASSESS-ADM	0.00	32.46	389.26	0.00	389.26-	0.00
161000 INS-HEALTH	0.00	1,801.08	21,054.16	0.00	21,054.16-	0.00
162000 INS-LIFE	0.00	3.58	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	3.36	40.02	0.00	40.02-	0.00
** APPRO 010000 TOTAL	0.00	18,247.49	216,973.89	0.00	216,973.89-	0.00
461400 FEE-REIMB	0.00	0.00	100.00	0.00	100.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	100.00	0.00	100.00-	0.00
*** ORG LEVEL TOTAL	0.00	18,247.49	217,073.89	0.00	217,073.89-	0.00

10.3 SECTION II ADJUSTMENTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Expenses
999000 - SECTION II ADJUSTMENTS

Expense	Type	Code	Total	G&A	RETIREMENT TF	ST HLTH INS TF
COMMUNICATIONS ADJUSTMENT	V	A	(46,698)	0	(29,746)	(16,952)
LEG AFFAIRS ADJUSTMENT	V	A	(33,723)	0	(21,481)	(12,242)
G & A Distribution	P	G				
All Others	P	I				
Total			(80,421)	0	(51,227)	(29,194)

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	**Insurance Benefit Administration**	**2570**	**Pretax Benefits Insurance Trust Fund**	$ 13,595.94	$ 18,823.22	**$ 3,324.99**	$ 18,391.16	$ 8,794.78	**$ 2,401.17**	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	**Insurance Benefit Administration**	**2667**	**State Employees Life Insurance TF**	$ 19.26	$ 28.03	**$ 4.71**	$ 26.05	$ 13.09	**$ 3.40**	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	**Insurance Benefit Administration**	**2668**	**State Employees Health Insurance TF**	$ 55,677.84	$ 81,020.02	**$ 13,616.43**	$ 75,315.14	$ 37,855.00	**$ 9,833.21**	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	**Insurance Benefit Administration**	**2671**	**State Employees Disability Insurance TF**	$ 25.29	$ 36.80	**$ 6.19**	$ 34.21	$ 17.20	**$ 4.47**	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	**Retirement Benefits Administration**	**2510**	**Operating Trust Fund**	$ 120,370.80	$ 167,470.39	**$ 29,437.58**	$ 162,825.00	$ 78,247.22	**$ 21,258.58**	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	**Retirement Benefits Administration**	**2517**	**Optional Retirement Program TF**	$ 211.50	$ 307.76	**$ 51.72**	$ 286.09	$ 143.80	**$ 37.35**	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	**Retirement Benefits Administration**	**2532**	**Municipal Police/Fireman Premium Tax TF**	$ 895.13	$ 1,302.56	**$ 218.91**	$ 1,210.84	$ 608.60	**$ 158.09**	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	**Retirement Benefits Administration**	**2583**	**Retirees HIS TF**	$ 152.82	$ 222.38	**$ 37.37**	$ 206.72	$ 103.90	**$ 26.99**	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

ALLOCATION BASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

1.4 Equipment Depreciation

State agencies with Central Service Departments submitted summaries of depreciation reports to enable identification of the actual depreciation expense of equipment for the fiscal year. A summary of the reports submitted follows this narrative.

1.4.1 EQUIPMENT DEPRECIATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 1.4.1 EQUIPMENT DEPRECIATION

Basis Name: EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY

Source: FY 2021 DEPRECIATION REPORT FOR EACH STATE AGENCY

Used By: EQUIPMENT DEPRECIATION - EQUIP DEPRECIATION

Receiving Department	Units	Type
119000 OPPAGA	360.36	Value
119500 AUDITOR GENERAL	282,754.80	Value
430101 FINANCIAL SVCS ADMIN	52,719.29	Value
430103 INFORMATION TECHNOLOGY	1,364,436.42	Value
432001 ACCOUNTING & AUDITING	41,892.11	Value
729002 DMS/ WIRELESS SVCS	52,493.17	Value
729200 PUBLIC EMP REL COMM	1,281.53	Value
Total:	1,795,937.68	

FiscalYear	20202021
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense for the Fiscal Year
Ended June 30, 2021

Amount		YearMonth					
Fund	FundDescr	202113	202106	202103	202009	Grand Total	
80-9-000001	O.A.G.F.A.	280,660.83	2,093.97			282,754.80	
80-9-000003	OPPAGA F/A	360.36				360.36	OPPAGA
80-9-110001	GFAAG	2,424,127.37		87.96	9.08	2,424,224.41	
Grand Total		2,705,148.56	2,093.97	87.96	9.08	2,707,339.57	

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

FiscalYear	20202021
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth					
Fund	FundDescr	202113	202106	202103	202009	Grand Total	
80-9-000001	O.A.G.F.A.	280,660.83	2,093.97			282,754.80	Auditor General
80-9-000003	OPPAGA F/A	360.36				360.36	
80-9-110001	GFAAG	2,424,127.37		87.96	9.08	2,424,224.41	
Grand Total		2,705,148.56	2,093.97	87.96	9.08	2,707,339.57	

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	4,696.08	9,606.13		14,302.21
	43-61-00-00-000		17,239.75	6,097.05	23,336.80
	43-62-00-00-000		165.28		165.28
	43-63-00-00-000		1,552.26	5,713.80	7,266.06
43010100 Total		**4,696.08**	**28,563.42**	**11,810.85**	**45,070.35**
43010200	43-43-00-00-000		7,648.94		7,648.94
43010200 Total			**7,648.94**		**7,648.94**
Grand Total		**4,696.08**	**36,212.36**	**11,810.85**	**52,719.29**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010300	43-20-00-00-000		16,825.94		16,825.94
	43-43-00-00-000		13,319.01		13,319.01
	43-61-00-00-000		7,591.27		7,591.27
	43-62-00-00-000		12,927.57		12,927.57
	43-62-30-00-000		695.28		695.28
	43-62-90-00-000		362.14		362.14
	43-63-00-00-000		999,773.87		999,773.87
43010300 Total			**1,051,495.08**		**1,051,495.08**
43010500	43-20-00-00-000	4,851.12		1,922.40	6,773.52
	43-43-00-00-000	1,570.20		384.48	1,954.68
	43-61-00-00-000	2,080.64		576.72	2,657.36
	43-62-00-00-000	1,281.48		768.96	2,050.44
	43-62-30-00-000	529.16			529.16
	43-62-90-00-000	192.24		576.72	768.96
	43-63-00-00-000	235,947.14		62,260.08	298,207.22
43010500 Total		**246,451.98**		**66,489.36**	**312,941.34**
Grand Total		**246,451.98**	**1,051,495.08**	**66,489.36**	**1,364,436.42**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of CURR DEP AMT		FUND	
BE	**ORG LVLS 1-5**	**101000122**	**Grand Total**
43200100	43-62-00-00-000	34,798.12	34,798.12
	43-62-30-00-000	468.89	468.89
	43-63-00-00-000	6,625.10	6,625.10
43200100 Total		**41,892.11**	**41,892.11**
Grand Total		**41,892.11**	**41,892.11**

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
202432001	**72900200**	72902450200	26,734.01
		72902450210	25,759.16
202432001 Total			**52,493.17**
Grand Total			**52,493.17**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2021

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
101000252	**72920100**	72920101001	1,124.67
		72920101100	156.86
101000252 Total			**1,281.53**
Grand Total			**1,281.53**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

2.4 OPPAGA Services

The Office of Program Policy Analysis and Government Accountability (OPPAGA) central service has been allocated using two activities. The costs associated with OPPAGA Services to agencies have been allocated based on the total hours identified to each state agency. Hours associated with “Legislative Process Reviews” and other direct hours that do not pertain to work directed by statute and/or resulting in a published report have been assigned to “All Other” for cost allocation purposes. These hours have not been allocated to state agencies. Operating Expenses that benefit local governments have been separately identified and allocated to “All Other;” these costs have not been allocated to state agencies. The detail provided on the following page represents what has been included as the allocation data in the plan.

2.4.1 OPPAGA SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 2.4.1 OPPAGA SERVICES

Basis Name: TOTAL HOURS BY AGENCY

Source: FY 2021 OPPAGA HOURS ALLOCATION REPORT

Used By: OPPAGA - OPPAGA SERVICES

Receiving Department	Units	Type
210000 JUSTICE ADMIN	6,258	Value
220000 STATE COURTS	1,895	Value
360000 LOTTERY	1,041	Value
400000 ECONOMIC OPPORTUNITY	5,960	Value
410000 LEGAL AFFAIRS	605	Value
420000 AGRICULTURE & CONS SVCS	1,613	Value
430101 FINANCIAL SVCS ADMIN	7,845	Value
480000 EDUCATION	296	Value
500000 VETERANS AFFAIRS	1,592	Value
600000 CHILDREN & FAMILIES	5,477	Value
680000 HEALTH CARE ADMIN	1,116	Value
710000 LAW ENFORCEMENT	1,295	Value
790000 BUSINESS & PROF REG	531	Value
800000 JUVENILE JUSTICE	1,844	Value
840000 STATE BD OF ADMIN	1,804	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
999999 ALL OTHER		31,816	Value
	Total:	70,988	

OPPAGA Fiscal Year 2020-21 Project Hours

Agency Name	Total Hours
Legal Affairs	605
Agency for Health Care Administration	1,116
Children and Families	5,477
Economic Opportunity	2,225
Juvenile Justice	1,844
Education	296
Lottery	1,041
Judicial Branch	1,895
Administration, State Board of	1,804
Law Enforcement	1,295
Financial Services	7,845
Agriculture and Consumer Services	1,613
Justice Administrative Commission	6,258
Enterprise Florida (not included in DEO total)	3,735
Veterans Affairs	1,592
Business and Professional Regulation	531
Statewide Reviews: Across all State Departments	**39,172**

NOTE: For Fiscal Year 2020-21, the total hours worked (regular hours + comp-time earned) by OPPAGA staff, not including any forms of leave, was 81,129.

OPPAGA Fiscal Year 2020-21 Estimated Non-SWCAP Hours	
Total hours worked (regular hours + comp-time earned) by OPPAGA staff	81,129
Estimated percent of staff time spent on non-project activities	12.5%
Estimated total project hours	70,988
Total SWCAP project hours	39,172
Estimated total non-SWCAP project hours	**31,816**

2.4.2 LOCAL GOVERNMENT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 2.4.2 OPPAGA - LOCAL GOVERNMENT

Basis Name: DIRECT ALLOCATION TO ALL OTHER

Source: DIRECT ASSIGNMENT

Used By: OPPAGA - LOCAL GOVT SVCS

999999 ALL OTHER	100	Value
Total:	100	

3.4 State Audit Services

The Auditor General central service has been allocated as a single function based on the audit hours identified to each state agency audited. The allocation statistical workpaper that follows this narrative totals 380,673.75 hours. Of these hours, 155,611.50 hours are for "Operational Audits," which have been assigned to "All Other" and have not been allocated to state agencies. Additionally, 83,663.75 hours identified to District School Boards and Local Governments have also been assigned to "All Other" and have not been allocated to state agencies. The detail provided on the following page represents what has been included as the allocation data within the plan.

3.4.1 STATE AUDIT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 3.4.1 STATE AUDIT SERVICES

Basis Name: AUDIT HOURS BY AGENCY

Source: FY 2021 SCHEDULE OF ALLOCATED AUDIT HOURS

Used By: AUDITOR GENERAL - AUDIT SVCS

Receiving Department	Units	Type
310000 GOVERNOR'S OFFICE	3,291.75	Value
360000 LOTTERY	4,480.25	Value
370000 ENVIRON PROTECT	2,421.00	Value
400000 ECONOMIC OPPORTUNITY	8,569.25	Value
410000 LEGAL AFFAIRS	823.00	Value
420000 AGRICULTURE & CONS SVCS	1,806.50	Value
430101 FINANCIAL SVCS ADMIN	7,266.25	Value
450000 STATE	256.75	Value
480000 EDUCATION	5,154.25	Value
480095 COMM COLLEGES	45,740.25	Value
485000 SCH FOR DEAF & BLIND	1,089.25	Value
491000 UF	2,418.25	Value
492000 FSU	2,473.75	Value
493000 FAMU	1,272.50	Value
494000 UCF	2,622.25	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
495000 USF	3,421.75	Value
495500 NEW COLLEGE	1,290.50	Value
496000 FAU	2,510.50	Value
497000 UWF	1,297.50	Value
498000 FIU	2,230.25	Value
499000 UNF	2,063.25	Value
499500 FGCU	1,986.25	Value
499600 FPU	1,059.50	Value
500000 VETERANS AFFAIRS	140.00	Value
550000 TRANSPORTATION	3,895.00	Value
570000 CITRUS	238.25	Value
600000 CHILDREN & FAMILIES	5,170.50	Value
610000 PUBLIC SVC COMM	253.75	Value
620000 MILITARY AFFAIRS	1,090.75	Value
640000 HEALTH	3,024.75	Value
670000 PERSONS W/ DISABILITIES	161.00	Value
680000 HEALTH CARE ADMIN	4,408.75	Value
700000 CORRECTIONS	925.25	Value
710000 LAW ENFORCEMENT	740.75	Value
720101 MANAGEMENT SVCS ADM	7,816.25	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
730000 REVENUE		4,213.00	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		658.25	Value
790000 BUSINESS & PROF REG		282.75	Value
800000 JUVENILE JUSTICE		113.25	Value
840000 STATE BD OF ADMIN		2,721.50	Value
999999 ALL OTHER		239,275.25	Value
	Total:	380,673.75	

STATE OF FLORIDA
AUDITOR GENERAL
Central Service - Audit Services
Schedule of Allocated Audit Hours
For the 2020-21 Fiscal Year

Major Category	Government Entity	Information Technology Audits	Quality Assessment Reviews	Attestation Engagements	Other Audits: Single Audit Federal	Other Audits: Single Audit Financial	Other Audits: Operational Audits	Other Audits: Total Other	TOTAL AUDIT HOURS
State Agencies	Agency for Health Care Administration	9.50	0.00	0.00	3,709.50	689.75	1,227.75	5,627.00	5,636.50
	Agency for Persons with Disabilities	0.00	161.00	0.00	0.00	0.00	3,185.75	3,185.75	3,346.75
	Agriculture & Consumer Services, Department of	1,027.25	0.00	0.00	486.50	292.75	1,669.50	2,448.75	3,476.00
	Business & Professional Regulation, Department of	17.50	0.00	0.00	0.00	265.25	1,768.25	2,033.50	2,051.00
	Children & Families, Department of	59.25	0.00	0.00	4,251.00	860.25	6,150.00	11,261.25	11,320.50
	Citizens Property Insurance Corporation	0.00	0.00	0.00	0.00	0.00	8,359.00	8,359.00	8,359.00
	Citrus, Department of	0.00	238.25	0.00	0.00	0.00	0.00	0.00	238.25
	Corrections, Department of	0.00	0.00	0.00	461.50	463.75	1,639.00	2,564.25	2,564.25
	Early Learning, Office of	0.00	0.00	0.00	0.00	0.00	3,992.50	3,992.50	3,992.50
	Economic Opportunity, Department of	4,501.50	152.25	0.00	3,036.00	879.50	1,614.00	5,529.50	10,183.25
	Education, Department of	73.00	82.25	0.00	3,877.50	1,121.50	298.75	5,297.75	5,453.00
	Elder Affairs, Department of	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00
	Environmental Protection, Department of	0.00	0.00	0.00	415.25	2,005.75	1,178.50	3,599.50	3,599.50
	Executive Office of the Governor	0.00	155.75	0.00	2,871.00	265.00	343.75	3,479.75	3,635.50
	Financial Services, Department of	1,625.75	90.00	0.00	0.00	5,550.50	813.75	6,364.25	8,080.00
	Fish & Wildlife Conservation Commission	0.00	0.00	0.00	0.00	0.00	2,028.00	2,028.00	2,028.00
	Florida Commission on Offender Review	0.00	0.00	0.00	0.00	0.00	683.50	683.50	683.50
	Health, Department of	0.00	79.25	0.00	2,256.00	689.50	2,553.25	5,498.75	5,578.00
	Highway Safety & Motor Vehicles, Department of	0.00	80.50	0.00	0.00	577.75	0.00	577.75	658.25
	Juvenile Justice, Department of	0.00	113.25	0.00	0.00	0.00	2,981.25	2,981.25	3,094.50
	Law Enforcement, Department of	0.00	256.75	0.00	484.00	0.00	0.00	484.00	740.75
	Legal Affairs, Department of	0.00	0.00	0.00	416.50	406.50	1,991.75	2,814.75	2,814.75
	Lottery, Department of	2,587.00	0.00	0.00	0.00	1,893.25	1,663.50	3,556.75	6,143.75
	Management Services, Department of	2,429.25	0.00	1,658.50	0.00	3,728.50	2,918.00	6,646.50	10,734.25
	Military Affairs, Department of	0.00	133.50	0.00	957.25	0.00	4,068.75	5,026.00	5,159.50
	Office of Financial Regulation	0.00	0.00	0.00	0.00	0.00	2,088.50	2,088.50	2,088.50
	Public Service Commission	0.00	253.75	0.00	0.00	0.00	1,230.50	1,230.50	1,484.25
	Revenue, Department of	0.00	154.75	0.00	2,043.75	2,014.50	4,259.75	8,318.00	8,472.75
	School for the Deaf and the Blind	0.00	0.00	0.00	0.00	1,089.25	102.50	1,191.75	1,191.75
	State Board of Administration	253.50	0.00	0.00	0.00	2,468.00	1,857.25	4,325.25	4,578.75
	State Courts System	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00
	State, Department of	0.00	0.00	0.00	0.00	256.75	327.50	584.25	584.25
	Transportation, Department of	0.00	0.00	0.00	2,131.00	1,764.00	2,832.50	6,727.50	6,727.50
	Veterans' Affairs, Department of	0.00	140.00	0.00	0.00	0.00	1,301.00	1,301.00	1,441.00
State Agencies Total		**12,583.50**	**2,091.25**	**1,658.50**	**27,396.75**	**27,282.00**	**65,510.00**	**120,188.75**	**136,522.00**
Universities	Florida A & M University	0.00	0.00	41.75	312.00	918.75	902.00	2,132.75	2,174.50
	Florida Atlantic University	512.50	0.00	0.00	468.50	1,529.50	1,107.00	3,105.00	3,617.50
	Florida Gulf Coast University	0.00	0.00	0.00	458.75	1,527.50	16.00	2,002.25	2,002.25
	Florida International University	0.00	0.00	0.00	712.25	1,518.00	1,533.50	3,763.75	3,763.75
	Florida Polytechnic University	0.00	0.00	0.00	291.50	768.00	79.00	1,138.50	1,138.50
	Florida State University	972.50	0.00	249.25	310.25	941.75	906.25	2,158.25	3,380.00
	New College of Florida	0.00	0.00	0.00	441.00	849.50	82.50	1,373.00	1,373.00
	University of Central Florida	0.00	0.00	0.00	1,120.75	1,501.50	1,735.50	4,357.75	4,357.75
	University of Florida	0.00	0.00	200.75	592.25	1,625.25	9.25	2,226.75	2,427.50
	University of North Florida	0.00	0.00	0.00	761.25	1,302.00	400.25	2,463.50	2,463.50
	University of South Florida	1,640.25	0.00	0.00	436.00	1,345.50	59.75	1,841.25	3,481.50
	University of West Florida	0.00	0.00	0.00	455.25	842.25	6.75	1,304.25	1,304.25
Universities Total		**3,125.25**	**0.00**	**491.75**	**6,359.75**	**14,669.50**	**6,837.75**	**27,867.00**	**31,484.00**
Colleges	Broward College	0.00	0.00	0.00	481.50	1,143.75	1,661.25	3,286.50	3,286.50
	Chipola College	0.00	0.00	0.00	287.00	595.75	665.50	1,548.25	1,548.25
	College of Central Florida	0.00	0.00	0.00	442.00	856.75	629.50	1,928.25	1,928.25
	Daytona State College	0.00	0.00	0.00	639.75	456.50	638.75	1,735.00	1,735.00
	Eastern Florida State College	0.00	0.00	0.00	600.50	1,011.00	901.75	2,513.25	2,513.25
	Florida Gateway College	0.00	0.00	0.00	619.25	697.00	762.00	2,078.25	2,078.25
	Florida Keys Community College	0.00	0.00	0.00	471.00	1,728.50	1,179.50	3,379.00	3,379.00
	Florida SouthWestern State College	0.00	0.00	0.00	216.50	666.50	115.75	998.75	998.75
	Florida State College at Jacksonville	0.00	0.00	0.00	404.25	1,202.00	964.25	2,570.50	2,570.50
	Gulf Coast State College	0.00	0.00	0.00	289.50	754.50	661.50	1,705.50	1,705.50
	Hillsborough Community College	631.50	0.00	0.00	397.25	805.00	643.75	1,846.00	2,477.50
	Indian River State College	0.00	0.00	0.00	841.50	874.50	675.25	2,391.25	2,391.25
	Lake-Sumter State College	2,789.75	0.00	0.00	483.25	903.00	814.25	2,200.50	4,990.25
	Miami Dade College	0.00	0.00	0.00	1,147.25	1,187.25	2,911.50	5,246.00	5,246.00
	North Florida College	0.00	0.00	0.00	274.00	541.25	56.75	872.00	872.00
	Northwest Florida State College	0.00	0.00	0.00	391.00	719.25	479.50	1,589.75	1,589.75
	Palm Beach State College	0.00	0.00	0.00	923.50	1,157.25	12.25	2,093.00	2,093.00
	Pasco-Hernando State College	0.00	0.00	0.00	599.50	1,034.50	7.25	1,641.25	1,641.25
	Pensacola State College	0.00	0.00	0.00	324.25	766.25	941.00	2,031.50	2,031.50
	Polk State College	0.00	0.00	0.00	707.00	845.25	763.75	2,316.00	2,316.00
	Santa Fe College	0.00	0.00	0.00	684.00	831.50	11.25	1,526.75	1,526.75
	Seminole State College of Florida	0.00	0.00	0.00	528.25	523.25	663.00	1,714.50	1,714.50
	South Florida State College	0.00	0.00	0.00	524.00	741.50	89.00	1,354.50	1,354.50
	St. Johns River State College	1,625.50	0.00	0.00	208.75	1,035.75	944.25	2,188.75	3,814.25
	St. Petersburg College	50.00	0.00	0.00	349.75	741.00	264.00	1,354.75	1,404.75
	State College of Florida, Manatee-Sarasota	40.00	0.00	0.00	373.50	738.75	1,051.25	2,163.50	2,203.50
	Tallahassee Community College	0.00	0.00	0.00	299.50	547.25	0.00	846.75	846.75
	Valencia College	2,004.75	0.00	0.00	931.00	1,055.50	7.75	1,994.25	3,999.00
Colleges Total		**7,141.50**	**0.00**	**0.00**	**14,438.50**	**24,160.25**	**18,515.50**	**57,114.25**	**64,255.75**
State Agencies, Universities & Colleges Subtotal		**22,850.25**	**2,091.25**	**2,150.25**	**48,195.00**	**66,111.75**	**90,863.25**	**205,170.00**	**232,261.75**
Other (District School Boards & Local Governments)		3,513.00	0.00	23,310.00	10,177.00	46,663.75	64,748.25	121,589.00	148,412.00
Other - ARRA - State Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - Universities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - Colleges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - District School Boards & Local Governments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDIT HOURS		**26,363.25**	**2,091.25**	**25,460.25**	**58,372.00**	**112,775.50**	**155,611.50**	**326,759.00**	**380,673.75**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

4.4 DFS - Administrative Services

The Administration cost of the Department of Financial Services (DFS) has been allocated based on relative salary dollars in central service and receiving divisions comprising DFS. The detail of total salary expense has been included.

4.4.1 DFS - ADMINISTRATIVE SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 4.4.1 ADMINISTRATIVE SERVICES (DFS)

Basis Name: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT

Source: FY 2021 POSITION AND RATE LEDGER

Used By: FINANCIAL SVCS ADMIN - ADMIN SVCS

430103 INFORMATION TECHNOLOGY	11,474,413	Value
432001 ACCOUNTING & AUDITING	8,299,273	Value
999900 INTRA-DEPT ADMIN	112,943,648	Value
Total:	132,717,334	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2021

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,749,000	**Distributed**
43010200 LEGAL SERVICES	5,269,102	3
43010300 INFORMATION TECHNOLOGY	7,314,951	1
43010400 CONSUMER ADVOCATE	504,053	3
43010500 INFO TECHNOLOGY - FLAIR	4,159,462	1
43100200 DEPOSIT SECURITY	1,050,597	3
43100300 ST FUNDS MGT & INVESTMENT	1,259,693	3
43100400 SUP RETIREMENT PLAN	514,307	3
43200100 ST FINAN INFO/ST AGY ACCTG	8,299,273	2
43200200 RECOVERY & RETURN OF UP	2,798,636	3
43200300 FL PALM	4,980,835	3
43300200 COMPLIANCE & ENFORCEMENT	2,926,747	3
43300400 PROF TRAINING & STANDARDS	1,160,678	3
43300500 FIRE MRSHL ADMN & SUP SRVS	699,566	3
43400100 ST SELF-INSURED CLAIMS ADJ	5,446,922	3
43500100 INSURANCE CO REHAB/LIQDAIN	361,829	3
43500200 LICENSURE, SALES/APPT/OVST	5,196,171	3
43500400 CONSUMER ASSISTANCE	5,144,467	3
43500500 FUNERAL/CEMETERY SERVICES	1,278,694	3
43500700 PUBLIC ASSISTANCE FRAUD	4,542,699	3
43600100 WORKERS' COMPENSATION	12,936,881	3
43700100 FIRE & ARSON INVESTIGATION	7,433,631	3
43700200 FORENSIC SERVICES	497,397	3
43700300 INSURANCE FRAUD	11,471,603	3
43700400 FISCAL INTEGRITY	397,158	3
43900110 COMP & ENFORCE- INSURANCE	13,726,031	3
43900120 EXEC DIR & SUPORT SERVICES	2,160,768	3
43900530 SFTY & SOUND ST BKG SYST	6,657,204	3

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2021

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,505,976	3
43900550 EXEC DIR & SUPPORT SERVICE	1,457,102	3
43900560 FINANCE REGULATION	5,595,253	3
43900570 SECURITIES REGULATION	4,969,648	3
TOTAL	139,466,334	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,749,000)	
GRAND TOTAL	**132,717,334**	

SUMMARY:		
INFORMATION SYSTEMS	11,474,413	1
ACCOUNTING & AUDITING	8,299,273	2
INTRA-DEPT ADMINISTRATION	112,943,648	3
GRAND TOTAL	**132,717,334**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00		
							6,544,778	6,544,778	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							204,222	204,222	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			123.00		123.00		123.00		
							6,749,000	6,749,000	Distributed
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00		
							5,113,142	5,113,142	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							155,960	155,960	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							5,269,102	5,269,102	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	129.00		129.00		129.00		
							7,064,732	7,064,732	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							250,219	250,219	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			129.00		129.00		129.00		
							7,314,951	7,314,951	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							489,372	489,372
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,681	14,681
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							504,053	504,053 (3)
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	76.00		76.00		76.00	
							4,036,581	4,036,581
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,881	122,881
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.00		76.00		76.00	
							4,159,462	4,159,462 (1)
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			425.00		425.00		425.00	
							23,996,568	23,996,568

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							33,333	33,333
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			21.00		21.00		21.00	
							1,050,597	1,050,597 (3)
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							40,205	40,205
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.50		24.50		24.50	
							1,259,693	1,259,693 (3)
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	13.00		13.00		13.00	
							497,500	497,500
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							16,807	16,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			13.00		13.00		13.00	
							514,307	514,307 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,824,597	2,824,597
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	159.00		159.00		159.00	
							8,057,498	8,057,498
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							241,775	241,775
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.00		159.00		159.00	
							8,299,273	8,299,273 (2)
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,038	86,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,798,636	2,798,636 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,073	145,073
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							4,980,835	4,980,835 (3)
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			279.00		279.00		279.00	
							16,078,744	16,078,744
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	66.00		66.00		66.00	
							2,838,034	2,838,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,713	88,713
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,926,747	2,926,747 (3)
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							35,967	35,967
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,160,678	1,160,678
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	12.00		12.00		12.00	
							676,540	676,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,026	23,026
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							699,566	699,566
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,786,991	4,786,991
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							5,297,209	5,297,209
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,713	149,713

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	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			116.00		116.00		116.00		
							5,446,922	5,446,922	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00		
							351,290	351,290	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							10,539	10,539	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			1.00		1.00		1.00		
							361,829	361,829	3
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00		
							5,041,890	5,041,890	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							154,281	154,281	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			110.00		110.00		110.00		
							5,196,171	5,196,171	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,472	152,472
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							5,144,467	5,144,467 (3)
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,372	37,372
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.00		25.00		25.00	
							1,278,694	1,278,694 (3)
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							133,483	133,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,542,699	4,542,699 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,523,860	16,523,860
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,341	379,341
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,936,881	12,936,881 (3)
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,222,676	7,222,676
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							210,955	210,955
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,433,631	7,433,631 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9.00		9.00		9.00	
							481,979	481,979
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							15,418	15,418
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							497,397	497,397 (3)
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	194.00		194.00		194.00	
							11,142,159	11,142,159
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							329,444	329,444
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							11,471,603	11,471,603 (3)
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							385,737	385,737
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							11,421	11,421
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							397,158	397,158 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			334.00		334.00		334.00	
							19,799,789	19,799,789
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	248.00		248.00		248.00	
							13,322,176	13,322,176
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							403,855	403,855
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,726,031	13,726,031 (3)
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,092,842	2,092,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,926	67,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,160,768	2,160,768 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							6,464,564	6,464,564
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							192,640	192,640
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,657,204	6,657,204
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,433,093	2,433,093
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							72,883	72,883
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,505,976	2,505,976
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,414,556	1,414,556
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,546	42,546

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	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900500 OFFICE OF FINANCIAL REG									
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			18.00		18.00		18.00		
							1,457,102	1,457,102	3
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00		
							5,432,696	5,432,696	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							162,557	162,557	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			100.00		100.00		100.00		
							5,595,253	5,595,253	3
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00		
							4,824,929	4,824,929	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							144,719	144,719	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							4,969,648	4,969,648	3
TOTAL: PGM: FINANCIAL SVCS COMM									
43900000 TOTAL DIVISION.....			637.00		637.00		637.00		
							37,071,982	37,071,982	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

4.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 4.4.2 INDIRECT COSTS (DFS)

Basis Name: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT

Source: FY 2021 POSITION AND RATE LEDGER

Used By: FINANCIAL SVCS ADMIN - INDIRECT COSTS

Receiving Department	Units	Type
430000 FINANCIAL SERVICES	75,871,666	Value
430103 INFORMATION TECHNOLOGY	11,474,413	Derived from: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
432001 ACCOUNTING & AUDITING	8,299,273	Derived from: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
439000 FIN SVCS COMM	37,071,982	Value
Total:	132,717,334	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2021

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,749,000	**Distributed**
43010200 LEGAL SERVICES	5,269,102	3
43010300 INFORMATION TECHNOLOGY	7,314,951	1
43010400 CONSUMER ADVOCATE	504,053	3
43010500 INFO TECHNOLOGY - FLAIR	4,159,462	1
43100200 DEPOSIT SECURITY	1,050,597	3
43100300 ST FUNDS MGT & INVESTMENT	1,259,693	3
43100400 SUP RETIREMENT PLAN	514,307	3
43200100 ST FINAN INFO/ST AGY ACCTG	8,299,273	2
43200200 RECOVERY & RETURN OF UP	2,798,636	3
43200300 FL PALM	4,980,835	3
43300200 COMPLIANCE & ENFORCEMENT	2,926,747	3
43300400 PROF TRAINING & STANDARDS	1,160,678	3
43300500 FIRE MRSHL ADMN & SUP SRVS	699,566	3
43400100 ST SELF-INSURED CLAIMS ADJ	5,446,922	3
43500100 INSURANCE CO REHAB/LIQDAIN	361,829	3
43500200 LICENSURE, SALES/APPT/OVST	5,196,171	3
43500400 CONSUMER ASSISTANCE	5,144,467	3
43500500 FUNERAL/CEMETERY SERVICES	1,278,694	3
43500700 PUBLIC ASSISTANCE FRAUD	4,542,699	3
43600100 WORKERS' COMPENSATION	12,936,881	3
43700100 FIRE & ARSON INVESTIGATION	7,433,631	3
43700200 FORENSIC SERVICES	497,397	3
43700300 INSURANCE FRAUD	11,471,603	3
43700400 FISCAL INTEGRITY	397,158	3
43900110 COMP & ENFORCE- INSURANCE	13,726,031	4
43900120 EXEC DIR & SUPORT SERVICES	2,160,768	4
43900530 SFTY & SOUND ST BKG SYST	6,657,204	4

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2021

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,505,976	4
43900550 EXEC DIR & SUPPORT SERVICE	1,457,102	4
43900560 FINANCE REGULATION	5,595,253	4
43900570 SECURITIES REGULATION	4,969,648	4
TOTAL	139,466,334	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,749,000)	
GRAND TOTAL	**132,717,334**	

SUMMARY:		
INFORMATION SYSTEMS	11,474,413	1
ACCOUNTING & AUDITING	8,299,273	2
FINANCIAL SERVICES	75,871,666	3
FINANCIAL SERVICES COMMISSION	37,071,982	4
GRAND TOTAL	**132,717,334**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00		
							6,544,778	6,544,778	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							204,222	204,222	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			123.00		123.00		123.00		
							6,749,000	6,749,000	Distributed
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00		
							5,113,142	5,113,142	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							155,960	155,960	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							5,269,102	5,269,102	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	129.00		129.00		129.00		
							7,064,732	7,064,732	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							250,219	250,219	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			129.00		129.00		129.00		
							7,314,951	7,314,951	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							489,372	489,372
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,681	14,681
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							504,053	504,053 (3)
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	76.00		76.00		76.00	
							4,036,581	4,036,581
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,881	122,881
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.00		76.00		76.00	
							4,159,462	4,159,462 (1)
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			425.00		425.00		425.00	
							23,996,568	23,996,568

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							33,333	33,333
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							40,205	40,205
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	13.00		13.00		13.00	
							497,500	497,500
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							16,807	16,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			13.00		13.00		13.00	
							514,307	514,307

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	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,824,597	2,824,597
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	159.00		159.00		159.00	
							8,057,498	8,057,498
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							241,775	241,775
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.00		159.00		159.00	
							8,299,273	8,299,273 (2)
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,038	86,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,798,636	2,798,636 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,073	145,073
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							4,980,835	4,980,835 (3)
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			279.00		279.00		279.00	
							16,078,744	16,078,744
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	66.00		66.00		66.00	
							2,838,034	2,838,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,713	88,713
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,926,747	2,926,747 (3)
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							35,967	35,967
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,160,678	1,160,678
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	12.00		12.00		12.00	
							676,540	676,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,026	23,026
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							699,566	699,566
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,786,991	4,786,991
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							5,297,209	5,297,209
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,713	149,713

3

3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			116.00		116.00		116.00		
							5,446,922	5,446,922	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00		
							351,290	351,290	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							10,539	10,539	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			1.00		1.00		1.00		
							361,829	361,829	3
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00		
							5,041,890	5,041,890	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							154,281	154,281	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			110.00		110.00		110.00		
							5,196,171	5,196,171	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,472	152,472
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							5,144,467	5,144,467 (3)
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,372	37,372
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.00		25.00		25.00	
							1,278,694	1,278,694 (3)
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							133,483	133,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,542,699	4,542,699 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,523,860	16,523,860
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,341	379,341
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,936,881	12,936,881 (3)
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,222,676	7,222,676
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							210,955	210,955
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,433,631	7,433,631 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9.00		9.00		9.00	
							481,979	481,979
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							15,418	15,418
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							497,397	497,397 (3)
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	194.00		194.00		194.00	
							11,142,159	11,142,159
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							329,444	329,444
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							11,471,603	11,471,603 (3)
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							385,737	385,737
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							11,421	11,421
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							397,158	397,158 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			334.00		334.00		334.00	
							19,799,789	19,799,789
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	248.00		248.00		248.00	
							13,322,176	13,322,176
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							403,855	403,855
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,726,031	13,726,031 (4)
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,092,842	2,092,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,926	67,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,160,768	2,160,768 (4)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							6,464,564	6,464,564
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							192,640	192,640
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,657,204	6,657,204 (4)
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,433,093	2,433,093
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							72,883	72,883
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,505,976	2,505,976 (4)
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,414,556	1,414,556
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,546	42,546

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2021									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900500 OFFICE OF FINANCIAL REG									
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			18.00		18.00		18.00		
							1,457,102	1,457,102	4
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00		
							5,432,696	5,432,696	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							162,557	162,557	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			100.00		100.00		100.00		
							5,595,253	5,595,253	4
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00		
							4,824,929	4,824,929	
ALLOCATION OF 2020-21 PAY PACKAGE									
-	09/30/2020	AFP7							
							144,719	144,719	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							4,969,648	4,969,648	4
TOTAL: PGM: FINANCIAL SVCS COMM									
43900000 TOTAL DIVISION.....			637.00		637.00		637.00		
							37,071,982	37,071,982	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

5.4 Information Technology

The Division of Information Systems (DIS) central service has been functionalized into two areas. The functions have been allocated based on the number of FLAIR transactions identified by benefiting department. The following pages summarize the transactions by state agency.

5.4.1 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 5.4.1 INFORMATION TECHNOLOGY

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2021 FLAIR TRANSACTION REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH

Receiving Department	Units	Type
110000 LEGISLATURE	428,583	Value
210000 JUSTICE ADMIN	543,819	Value
220000 STATE COURTS	308,136	Value
310000 GOVERNOR'S OFFICE	672,484	Value
360000 LOTTERY	523,119	Value
370000 ENVIRON PROTECT	1,474,687	Value
400000 ECONOMIC OPPORTUNITY	1,257,591	Value
410000 LEGAL AFFAIRS	861,978	Value
420000 AGRICULTURE & CONS SVCS	968,582	Value
430101 FINANCIAL SVCS ADMIN	11,697,092	Value
439000 FIN SVCS COMM	6,663	Value
450000 STATE	141,539	Value
480000 EDUCATION	2,890,573	Value
485000 SCH FOR DEAF & BLIND	97,539	Value
500000 VETERANS AFFAIRS	735,321	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	6,893,728	Value
570000 CITRUS	13,774	Value
600000 CHILDREN & FAMILIES	4,707,983	Value
610000 PUBLIC SVC COMM	22,988	Value
620000 MILITARY AFFAIRS	79,296	Value
640000 HEALTH	19,463,613	Value
650000 ELDER AFFAIRS	193,945	Value
670000 PERSONS W/ DISABILITIES	721,882	Value
680000 HEALTH CARE ADMIN	857,427	Value
700000 CORRECTIONS	2,082,503	Value
710000 LAW ENFORCEMENT	796,776	Value
720101 MANAGEMENT SVCS ADM	442,141	Value
729700 ADMINISTRATIVE HEARINGS	48,907	Value
730000 REVENUE	368,077	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	Value
770000 FISH & WILDLIFE	2,243,502	Value
780000 COMMISSION ON OFFENDER REVIEW	21,434	Value
790000 BUSINESS & PROF REG	750,227	Value
800000 JUVENILE JUSTICE	703,386	Value
840000 STATE BD OF ADMIN	6,033	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
	Total:	64,352,990	

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
110000	LEGISLATURE	428,583
210000	JUDICIARY	543,819
220000	STATE COURT SYSTEM	308,136
310000	GOVERNOR'S OFFICE	672,484
360000	LOTTERY	523,119
370000	ENVIRONMENTAL PROTECTION ADMIN	1,474,687
400000	ECONOMIC OPPORTUNITY	1,257,591
410000	LEGAL AFFAIRS	861,978
420000	AGRICULTURE	968,582
430000	FINANCIAL SERVICES ADMIN	11,697,092
439000	FINANCIAL SERVICES COMMISSION	6,663
450000	SECRETARY OF STATE ADMIN	141,539
480000	EDUCATION	2,890,573
489000	SCHOOL FOR DEAF AND BLIND	97,539
500000	VETERAN'S AFFAIRS	735,321
550000	TRANSPORTATION	6,893,728
570000	CITRUS	13,774
600000	CHILDREN & FAMILY SERVICES	4,707,983
610000	PUBLIC SERVICE COMMISSION	22,988
620000	MILITARY AFFAIRS	79,296
640000	HEALTH	19,463,613
650000	ELDER AFFAIRS	193,945
670000	AGENCY FOR PERSONS WITH DISABILITIES	721,882
680000	HEALTH CARE ADMINISTRATION	857,427
700000	CORRECTIONS	2,082,503
710000	LAW ENFORCEMENT	796,776
720000	MANAGEMENT SERVICES ADMIN	442,141
729600	NORTHWOOD SHARED RESOURCE CENTER	0

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
729700	ADMINISTRATIVE HEARINGS	48,907
729800	AGENCY FOR STATE TECHNOLOGY	0
730000	REVENUE	368,077
760000	HIGHWAY SAFETY	1,327,662
770000	FISH & WILDLIFE COMMISSION	2,243,502
780000	COMMISSION ON OFFENDER REVIEW	21,434
790000	BUSINESS & PROFESSIONAL REGULATION	750,227
800000	JUVENILE JUSTICE	703,386
840000	STATE BOARD OF ADMINISTRATION	6,033
	TOTAL	**64,352,990**

GL History Transactions for Fiscal Year Ending 2021

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	58879	36197	29742	27364	28278	28748	31001	36398	33925	34397	34851	34781	14022	428583
210000	91222	45814	55779	40076	31403	37044	34620	34825	41264	39434	40608	44725	7005	543819
220000	27871	52052	20423	22327	17392	19629	21507	19632	20534	20862	21204	31775	12928	308136
310000	37775	98073	35700	74871	21234	61758	51632	16580	71963	48793	22389	118202	13514	672484
360000	46453	41118	45147	44614	44750	43802	41833	37930	45305	41114	43038	45431	2584	523119
370000	72749	215409	103607	106496	98041	107758	106262	106632	113258	107093	109044	124508	103830	1474687
400000	71647	163148	91582	120798	91740	60399	92912	108166	94612	71573	74416	180956	35642	1257591
410000	61017	216572	56860	56826	48512	57334	48173	47570	47904	48557	47063	90323	35267	861978
420000	74881	128818	62709	75244	62482	67362	60362	70485	74072	70627	75542	107497	38501	968582
430000	918647	973208	1006367	1222352	1061559	882297	864869	825185	1051944	976117	907172	988649	18726	11697092
439000	606	646	600	760	538	578	528	560	0	605	584	658	0	6663
450000	13230	17305	10373	11182	7266	7377	15820	7832	15748	10413	8534	12008	4451	141539
480000	233521	487626	189943	279246	120703	131168	436085	147109	292587	164810	147766	240180	19829	2890573
489000	14448	6476	6181	7252	6301	7085	6435	6532	7195	6669	6863	8927	7175	97539
500000	62404	73414	66481	56337	50914	63669	51759	54917	60434	54821	54271	70657	15243	735321
550000	317605	885547	330914	322373	641394	1259554	1063105	449060	326138	312624	304525	517144	163745	6893728
570000	6020	710	851	582	808	636	512	566	682	598	682	917	210	13774
600000	155999	666257	413801	344501	284644	370402	262550	285956	366785	691876	346969	440985	77258	4707983
610000	3400	3524	1725	1386	1316	1455	1417	1380	1416	1351	1394	3200	24	22988
620000	5650	13671	4426	4737	3178	4942	5025	5406	5536	4270	3834	7348	11273	79296
640000	1231160	1501678	1517918	1113636	1038324	1237121	1221412	1617844	2275625	1776564	1675640	2412715	843976	19463613
650000	10555	46248	12418	13365	12763	13067	16742	11921	11778	9636	14105	16747	4600	193945
670000	54407	108860	46918	55241	40108	47730	42517	40301	81135	38345	43116	84758	38446	721882
680000	62900	73981	83254	59726	64421	67936	63857	63647	69180	63853	66131	109175	9366	857427
700000	193169	276010	245184	146099	122736	121889	132485	134754	142451	153894	125662	199703	88467	2082503
710000	99969	109532	51575	53189	54326	47867	52315	49783	52990	64758	56300	68784	35388	796776
720000	54137	64265	34826	28162	25177	35067	28928	26865	33540	33412	28427	35477	13858	442141
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	7806	4315	3635	3842	3021	3245	3279	3090	3737	3712	4041	3767	1417	48907
729800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730000	33071	60968	22929	24639	17729	52908	19648	20243	26988	24383	25462	31160	7949	368077
760000	93773	104078	107460	119962	108809	79804	100439	118827	110846	114453	110932	104090	54189	1327662
770000	215090	505851	221104	120655	143064	103133	136293	131186	127064	181847	135596	146253	76366	2243502
780000	2907	2641	1106	980	746	1271	883	1002	1199	3581	2588	1361	1169	21434
790000	91232	79842	58690	37592	50961	60575	56081	56625	57878	59997	53100	73695	13959	750227
800000	51061	98954	58331	75489	51674	65188	33874	57149	44910	55321	40646	44719	26070	703386
840000	1205	96	97	0	0	0	0	0	0	0	0	0	4635	6033
														64,352,990

5.4.2 INFORMATION TECHNOLOGY - FLAIR

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 5.4.2 INFORMATION TECHNOLOGY - FLAIR

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2021 FLAIR TRANSACTION REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH - FLAIR

Receiving Department	Units	Type
110000 LEGISLATURE	428,583	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	543,819	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	308,136	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	672,484	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	523,119	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	1,474,687	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	1,257,591	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	861,978	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	968,582	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	11,697,092	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	6,663	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
450000 STATE	141,539	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS

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Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
480000 EDUCATION	2,890,573	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
485000 SCH FOR DEAF & BLIND	97,539	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	735,321	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	6,893,728	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	13,774	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	4,707,983	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	22,988	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	79,296	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	19,463,613	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	193,945	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	721,882	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	857,427	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	2,082,503	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	796,776	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	442,141	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
729700 ADMINISTRATIVE HEARINGS	48,907	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
730000 REVENUE	368,077	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE	2,243,502	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW	21,434	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG	750,227	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE	703,386	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN	6,033	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
Total:	64,352,990	

State of Florida
Department of Financial Services (DFS) - Information Technology - FLAIR
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
110000	LEGISLATURE	428,583
210000	JUDICIARY	543,819
220000	STATE COURT SYSTEM	308,136
310000	GOVERNOR'S OFFICE	672,484
360000	LOTTERY	523,119
370000	ENVIRONMENTAL PROTECTION ADMIN	1,474,687
400000	ECONOMIC OPPORTUNITY	1,257,591
410000	LEGAL AFFAIRS	861,978
420000	AGRICULTURE	968,582
430000	FINANCIAL SERVICES ADMIN	11,697,092
439000	FINANCIAL SERVICES COMMISSION	6,663
450000	SECRETARY OF STATE ADMIN	141,539
480000	EDUCATION	2,890,573
489000	SCHOOL FOR DEAF AND BLIND	97,539
500000	VETERAN'S AFFAIRS	735,321
550000	TRANSPORTATION	6,893,728
570000	CITRUS	13,774
600000	CHILDREN & FAMILY SERVICES	4,707,983
610000	PUBLIC SERVICE COMMISSION	22,988
620000	MILITARY AFFAIRS	79,296
640000	HEALTH	19,463,613
650000	ELDER AFFAIRS	193,945
670000	AGENCY FOR PERSONS WITH DISABILITIES	721,882
680000	HEALTH CARE ADMINISTRATION	857,427
700000	CORRECTIONS	2,082,503
710000	LAW ENFORCEMENT	796,776
720000	MANAGEMENT SERVICES ADMIN	442,141
729600	NORTHWOOD SHARED RESOURCE CENTER	0

State of Florida
Department of Financial Services (DFS) - Information Technology - FLAIR
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
729700	ADMINISTRATIVE HEARINGS	48,907
729800	AGENCY FOR STATE TECHNOLOGY	0
730000	REVENUE	368,077
760000	HIGHWAY SAFETY	1,327,662
770000	FISH & WILDLIFE COMMISSION	2,243,502
780000	COMMISSION ON OFFENDER REVIEW	21,434
790000	BUSINESS & PROFESSIONAL REGULATION	750,227
800000	JUVENILE JUSTICE	703,386
840000	STATE BOARD OF ADMINISTRATION	6,033
	TOTAL	**64,352,990**

GL History Transactions for Fiscal Year Ending 2021

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	58879	36197	29742	27364	28278	28748	31001	36398	33925	34397	34851	34781	14022	428583
210000	91222	45814	55779	40076	31403	37044	34620	34825	41264	39434	40608	44725	7005	543819
220000	27871	52052	20423	22327	17392	19629	21507	19632	20534	20862	21204	31775	12928	308136
310000	37775	98073	35700	74871	21234	61758	51632	16580	71963	48793	22389	118202	13514	672484
360000	46453	41118	45147	44614	44750	43802	41833	37930	45305	41114	43038	45431	2584	523119
370000	72749	215409	103607	106496	98041	107758	106262	106632	113258	107093	109044	124508	103830	1474687
400000	71647	163148	91582	120798	91740	60399	92912	108166	94612	71573	74416	180956	35642	1257591
410000	61017	216572	56860	56826	48512	57334	48173	47570	47904	48557	47063	90323	35267	861978
420000	74881	128818	62709	75244	62482	67362	60362	70485	74072	70627	75542	107497	38501	968582
430000	918647	973208	1006367	1222352	1061559	882297	864869	825185	1051944	976117	907172	988649	18726	11697092
439000	606	646	600	760	538	578	528	560	0	605	584	658	0	6663
450000	13230	17305	10373	11182	7266	7377	15820	7832	15748	10413	8534	12008	4451	141539
480000	233521	487626	189943	279246	120703	131168	436085	147109	292587	164810	147766	240180	19829	2890573
489000	14448	6476	6181	7252	6301	7085	6435	6532	7195	6669	6863	8927	7175	97539
500000	62404	73414	66481	56337	50914	63669	51759	54917	60434	54821	54271	70657	15243	735321
550000	317605	885547	330914	322373	641394	1259554	1063105	449060	326138	312624	304525	517144	163745	6893728
570000	6020	710	851	582	808	636	512	566	682	598	682	917	210	13774
600000	155999	666257	413801	344501	284644	370402	262550	285956	366785	691876	346969	440985	77258	4707983
610000	3400	3524	1725	1386	1316	1455	1417	1380	1416	1351	1394	3200	24	22988
620000	5650	13671	4426	4737	3178	4942	5025	5406	5536	4270	3834	7348	11273	79296
640000	1231160	1501678	1517918	1113636	1038324	1237121	1221412	1617844	2275625	1776564	1675640	2412715	843976	19463613
650000	10555	46248	12418	13365	12763	13067	16742	11921	11778	9636	14105	16747	4600	193945
670000	54407	108860	46918	55241	40108	47730	42517	40301	81135	38345	43116	84758	38446	721882
680000	62900	73981	83254	59726	64421	67936	63857	63647	69180	63853	66131	109175	9366	857427
700000	193169	276010	245184	146099	122736	121889	132485	134754	142451	153894	125662	199703	88467	2082503
710000	99969	109532	51575	53189	54326	47867	52315	49783	52990	64758	56300	68784	35388	796776
720000	54137	64265	34826	28162	25177	35067	28928	26865	33540	33412	28427	35477	13858	442141
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	7806	4315	3635	3842	3021	3245	3279	3090	3737	3712	4041	3767	1417	48907
729800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730000	33071	60968	22929	24639	17729	52908	19648	20243	26988	24383	25462	31160	7949	368077
760000	93773	104078	107460	119962	108809	79804	100439	118827	110846	114453	110932	104090	54189	1327662
770000	215090	505851	221104	120655	143064	103133	136293	131186	127064	181847	135596	146253	76366	2243502
780000	2907	2641	1106	980	746	1271	883	1002	1199	3581	2588	1361	1169	21434
790000	91232	79842	58690	37592	50961	60575	56081	56625	57878	59997	53100	73695	13959	750227
800000	51061	98954	58331	75489	51674	65188	33874	57149	44910	55321	40646	44719	26070	703386
840000	1205	96	97	0	0	0	0	0	0	0	0	0	4635	6033
														64,352,990

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

6.4 Accounting and Auditing

The Division of Accounting and Auditing central service has been functionalized into five areas.

1. **Accounting** - has been allocated based on the number of FLAIR transactions identified by benefiting department. Please reference the FLAIR transaction summary for this data.
2. **Auditing** - the number of expense warrants by state agency has been used as the allocation statistic for the Auditing function. The workpapers following this narrative and the transaction report details the allocation statistic for the Auditing function.
3. **Payroll** - has been allocated based on the number of authorized positions per state agency. The Position and Rate Ledger report is provided for these statistics.

6.4.1 ACCOUNTING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 6.4.1 ACCOUNTING

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2021 FLAIR TRANSACTION REPORT

Used By: ACCOUNTING & AUDITING - ACCOUNTING

Receiving Department	Units	Type
110000 LEGISLATURE	428,583	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	543,819	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	308,136	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	672,484	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	523,119	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	1,474,687	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	1,257,591	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	861,978	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	968,582	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	11,697,092	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	6,663	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
450000 STATE	141,539	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS

MAXCAP 2021 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
480000 EDUCATION	2,890,573	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
485000 SCH FOR DEAF & BLIND	97,539	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	735,321	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	6,893,728	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	13,774	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	4,707,983	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	22,988	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	79,296	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	19,463,613	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	193,945	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	721,882	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	857,427	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	2,082,503	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	796,776	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	442,141	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
729700 ADMINISTRATIVE HEARINGS	48,907	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
730000 REVENUE	368,077	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,327,662	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE	2,243,502	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW	21,434	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG	750,227	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE	703,386	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN	6,033	Derived from: NUMBER OF AGENCY FLAIR TRANSACTIONS
Total:	64,352,990	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
110000	LEGISLATURE	428,583
210000	JUDICIARY	543,819
220000	STATE COURT SYSTEM	308,136
310000	GOVERNOR'S OFFICE	672,484
360000	LOTTERY	523,119
370000	ENVIRONMENTAL PROTECTION ADMIN	1,474,687
400000	ECONOMIC OPPORTUNITY	1,257,591
410000	LEGAL AFFAIRS	861,978
420000	AGRICULTURE	968,582
430000	FINANCIAL SERVICES ADMIN	11,697,092
439000	FINANCIAL SERVICES COMMISSION	6,663
450000	SECRETARY OF STATE ADMIN	141,539
480000	EDUCATION	2,890,573
489000	SCHOOL FOR DEAF AND BLIND	97,539
500000	VETERAN'S AFFAIRS	735,321
550000	TRANSPORTATION	6,893,728
570000	CITRUS	13,774
600000	CHILDREN & FAMILY SERVICES	4,707,983
610000	PUBLIC SERVICE COMMISSION	22,988
620000	MILITARY AFFAIRS	79,296
640000	HEALTH	19,463,613
650000	ELDER AFFAIRS	193,945
670000	AGENCY FOR PERSONS WITH DISABILITIES	721,882
680000	HEALTH CARE ADMINISTRATION	857,427
700000	CORRECTIONS	2,082,503
710000	LAW ENFORCEMENT	796,776
720000	MANAGEMENT SERVICES ADMIN	442,141
729600	NORTHWOOD SHARED RESOURCE CENTER	0

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2021

Transaction History 2020-2021

Agency	Agency Description	YTD total
729700	ADMINISTRATIVE HEARINGS	48,907
729800	AGENCY FOR STATE TECHNOLOGY	0
730000	REVENUE	368,077
760000	HIGHWAY SAFETY	1,327,662
770000	FISH & WILDLIFE COMMISSION	2,243,502
780000	COMMISSION ON OFFENDER REVIEW	21,434
790000	BUSINESS & PROFESSIONAL REGULATION	750,227
800000	JUVENILE JUSTICE	703,386
840000	STATE BOARD OF ADMINISTRATION	6,033
	TOTAL	**64,352,990**

GL History Transactions for Fiscal Year Ending 2021

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	58879	36197	29742	27364	28278	28748	31001	36398	33925	34397	34851	34781	14022	428583
210000	91222	45814	55779	40076	31403	37044	34620	34825	41264	39434	40608	44725	7005	543819
220000	27871	52052	20423	22327	17392	19629	21507	19632	20534	20862	21204	31775	12928	308136
310000	37775	98073	35700	74871	21234	61758	51632	16580	71963	48793	22389	118202	13514	672484
360000	46453	41118	45147	44614	44750	43802	41833	37930	45305	41114	43038	45431	2584	523119
370000	72749	215409	103607	106496	98041	107758	106262	106632	113258	107093	109044	124508	103830	1474687
400000	71647	163148	91582	120798	91740	60399	92912	108166	94612	71573	74416	180956	35642	1257591
410000	61017	216572	56860	56826	48512	57334	48173	47570	47904	48557	47063	90323	35267	861978
420000	74881	128818	62709	75244	62482	67362	60362	70485	74072	70627	75542	107497	38501	968582
430000	918647	973208	1006367	1222352	1061559	882297	864869	825185	1051944	976117	907172	988649	18726	11697092
439000	606	646	600	760	538	578	528	560	0	605	584	658	0	6663
450000	13230	17305	10373	11182	7266	7377	15820	7832	15748	10413	8534	12008	4451	141539
480000	233521	487626	189943	279246	120703	131168	436085	147109	292587	164810	147766	240180	19829	2890573
489000	14448	6476	6181	7252	6301	7085	6435	6532	7195	6669	6863	8927	7175	97539
500000	62404	73414	66481	56337	50914	63669	51759	54917	60434	54821	54271	70657	15243	735321
550000	317605	885547	330914	322373	641394	1259554	1063105	449060	326138	312624	304525	517144	163745	6893728
570000	6020	710	851	582	808	636	512	566	682	598	682	917	210	13774
600000	155999	666257	413801	344501	284644	370402	262550	285956	366785	691876	346969	440985	77258	4707983
610000	3400	3524	1725	1386	1316	1455	1417	1380	1416	1351	1394	3200	24	22988
620000	5650	13671	4426	4737	3178	4942	5025	5406	5536	4270	3834	7348	11273	79296
640000	1231160	1501678	1517918	1113636	1038324	1237121	1221412	1617844	2275625	1776564	1675640	2412715	843976	19463613
650000	10555	46248	12418	13365	12763	13067	16742	11921	11778	9636	14105	16747	4600	193945
670000	54407	108860	46918	55241	40108	47730	42517	40301	81135	38345	43116	84758	38446	721882
680000	62900	73981	83254	59726	64421	67936	63857	63647	69180	63853	66131	109175	9366	857427
700000	193169	276010	245184	146099	122736	121889	132485	134754	142451	153894	125662	199703	88467	2082503
710000	99969	109532	51575	53189	54326	47867	52315	49783	52990	64758	56300	68784	35388	796776
720000	54137	64265	34826	28162	25177	35067	28928	26865	33540	33412	28427	35477	13858	442141
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	7806	4315	3635	3842	3021	3245	3279	3090	3737	3712	4041	3767	1417	48907
729800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730000	33071	60968	22929	24639	17729	52908	19648	20243	26988	24383	25462	31160	7949	368077
760000	93773	104078	107460	119962	108809	79804	100439	118827	110846	114453	110932	104090	54189	1327662
770000	215090	505851	221104	120655	143064	103133	136293	131186	127064	181847	135596	146253	76366	2243502
780000	2907	2641	1106	980	746	1271	883	1002	1199	3581	2588	1361	1169	21434
790000	91232	79842	58690	37592	50961	60575	56081	56625	57878	59997	53100	73695	13959	750227
800000	51061	98954	58331	75489	51674	65188	33874	57149	44910	55321	40646	44719	26070	703386
840000	1205	96	97	0	0	0	0	0	0	0	0	0	4635	6033
														64,352,990

6.4.2 AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 6.4.2 AUDITING

Basis Name: PAYMENTS ISSUED VOLUME BY AGENCY

Source: FY 2021 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

Used By: ACCOUNTING & AUDITING - AUDITING

Receiving Department	Units	Type
110000 LEGISLATURE	9,093	Value
210000 JUSTICE ADMIN	78,214	Value
220000 STATE COURTS	26,822	Value
310000 GOVERNOR'S OFFICE	16,798	Value
360000 LOTTERY	2,355	Value
370000 ENVIRON PROTECT	33,058	Value
400000 ECONOMIC OPPORTUNITY	84,947	Value
410000 LEGAL AFFAIRS	15,141	Value
420000 AGRICULTURE & CONS SVCS	39,232	Value
430101 FINANCIAL SVCS ADMIN	441,163	Value
439000 FIN SVCS COMM	2,414	Value
450000 STATE	5,781	Value
480000 EDUCATION	332,919	Value
485000 SCH FOR DEAF & BLIND	2,681	Value
500000 VETERANS AFFAIRS	11,288	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	75,149	Value
570000 CITRUS	653	Value
600000 CHILDREN & FAMILIES	197,220	Value
610000 PUBLIC SVC COMM	1,491	Value
620000 MILITARY AFFAIRS	6,482	Value
640000 HEALTH	371,897	Value
650000 ELDER AFFAIRS	5,841	Value
670000 PERSONS W/ DISABILITIES	17,205	Value
680000 HEALTH CARE ADMIN	16,262	Value
700000 CORRECTIONS	35,950	Value
710000 LAW ENFORCEMENT	10,194	Value
720101 MANAGEMENT SVCS ADM	5,591,968	Value
729700 ADMINISTRATIVE HEARINGS	1,178	Value
730000 REVENUE	52,663	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	94,511	Value
770000 FISH & WILDLIFE	20,427	Value
780000 COMMISSION ON OFFENDER REVIEW	936	Value
790000 BUSINESS & PROF REG	21,884	Value
800000 JUVENILE JUSTICE	22,568	Value
Total:	7,646,385	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Payments Issued by Agency
for the Fiscal Year Ended June 30, 2021

Payments Issued 2020-2021

Agency	Agency Description	1-PA	4-EXP	5-RET	6-RET EFT	8-EXP EFT	TOTAL
110000	LEGISLATURE	-	2,725	-	-	6,368	9,093
210000	JUSTICE ADMINISTRATION	-	24,001	-	-	54,213	78,214
220000	STATE COURTS SYSTEM	-	12,072	-	-	14,750	26,822
310000	EXECUTIVE OFFICE OF THE GOVERNOR	-	7,691	-	-	9,107	16,798
360000	DEPARTMENT OF LOTTERY	-	863	-	-	1,492	2,355
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	-	18,833	-	-	14,225	33,058
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	-	78,059	-	-	6,888	84,947
410000	DEPARTMENT OF LEGAL AFFAIRS	-	10,175	-	-	4,966	15,141
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	-	25,846	-	-	13,386	39,232
430000	DEPARTMENT OF FINANCIAL SERVICES	-	416,876	-	-	24,287	441,163
439000	FINANCIAL SERVICES COMMISSION	-	508	-	-	1,906	2,414
450000	DEPARTMENT OF STATE	-	3,390	-	-	2,391	5,781
480000	DEPARTMENT OF EDUCATION	-	275,298	-	-	57,621	332,919
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	-	1,619	-	-	1,062	2,681
500000	DEPARTMENT OF VETERAN'S AFFAIRS	-	8,093	-	-	3,195	11,288
550000	DEPARTMENT OF TRANSPORTATION	-	27,171	-	-	47,978	75,149
570000	DEPARTMENT OF CITRUS	-	361	-	-	292	653
600000	DEPARTMENT OF CHILDREN AND FAMILIES	111,326	48,651	-	-	37,243	197,220
610000	PUBLIC SERVICE COMMISSION	-	629	-	-	862	1,491
620000	DEPARTMENT OF MILITARY AFFAIRS	-	4,364	-	-	2,118	6,482
640000	DEPARTMENT OF HEALTH	-	265,223	-	-	106,674	371,897
650000	DEPARTMENT OF ELDER AFFAIRS	-	1,540	-	-	4,301	5,841
670000	AGENCY FOR PERSONS WITH DISABILITIES	-	11,247	-	-	5,958	17,205
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	-	3,644	-	-	12,618	16,262
700000	DEPARTMENT OF CORRECTIONS	-	17,768	-	-	18,182	35,950
710000	DEPARTMENT OF LAW ENFORCEMENT	-	5,359	-	-	4,835	10,194
720000	DEPARTMENT OF MANAGEMENT SERVICES	-	12,887	255,534	5,315,568	7,979	5,591,968
729700	DIVISION OF ADMINISTRATIVE HEARINGS	-	600	-	-	578	1,178
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	-	-	-	-	-	-
730000	DEPARTMENT OF REVENUE	-	11,525	-	-	41,138	52,663
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	-	15,944	-	-	78,567	94,511
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	-	11,732	-	-	8,695	20,427
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	-	401	-	-	535	936
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	-	17,131	-	-	4,753	21,884
800000	DEPARTMENT OF JUVENILE JUSTICE	-	13,252	-	-	9,316	22,568
	TOTAL	**111,326**	**1,355,478**	**255,534**	**5,315,568**	**608,479**	**7,646,385**

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2020 - JUNE 30, 2021

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
0	NO TITLE	0	0	0	0	0	0	318	0	0	318
	TOTAL FOR AGENCY 0	0	0	0	0	0	0	318	0	0	318
110000	LEGISLATURE	0	0	2,024	2,725	0	0	20,206	6,368	0	31,323
	TOTAL FOR AGENCY 11	0	0	2,024	2,725	0	0	20,206	6,368	0	31,323
210000	JUSTICE ADMINISTRATION	0	0	2,741	24,001	0	0	119,237	54,213	0	200,192
	TOTAL FOR AGENCY 21	0	0	2,741	24,001	0	0	119,237	54,213	0	200,192
220000	STATE COURTS SYSTEM	0	0	982	12,072	0	0	54,278	14,750	0	82,082
	TOTAL FOR AGENCY 22	0	0	982	12,072	0	0	54,278	14,750	0	82,082
310000	EXECUTIVE OFFICE OF THE GOVERNOR	0	0	540	7,691	0	0	8,150	9,107	0	25,488
	TOTAL FOR AGENCY 31	0	0	540	7,691	0	0	8,150	9,107	0	25,488
360000	DEPARTMENT OF THE LOTTERY	0	0	115	863	0	0	6,039	1,492	0	8,509
	TOTAL FOR AGENCY 36	0	0	115	863	0	0	6,039	1,492	0	8,509
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	0	0	1,511	18,833	0	0	54,168	14,225	0	88,737
	TOTAL FOR AGENCY 37	0	0	1,511	18,833	0	0	54,168	14,225	0	88,737
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	0	1,585	878	78,059	0	0	34,938	6,888	0	122,348
	TOTAL FOR AGENCY 40	0	1,585	878	78,059	0	0	34,938	6,888	0	122,348
410000	DEPARTMENT OF LEGAL AFFAIRS	0	0	339	10,175	0	0	31,988	4,966	0	47,468
	TOTAL FOR AGENCY 41	0	0	339	10,175	0	0	31,988	4,966	0	47,468
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	0	0	4,128	25,846	0	0	121,919	13,386	0	165,279
	TOTAL FOR AGENCY 42	0	0	4,128	25,846	0	0	121,919	13,386	0	165,279
430000	DEPARTMENT OF FINANCIAL SERVICES	0	0	5,442	416,876	0	0	36,522	24,287	0	483,127
439000	DIVISION OF ACCOUNTING AND AUDITING	0	0	0	508	0	0	3,146	1,906	0	5,560
	TOTAL FOR AGENCY 43	0	0	5,442	417,384	0	0	39,668	26,193	0	488,687
450000	DEPARTMENT OF STATE	0	0	216	3,390	0	0	6,368	2,391	0	12,365
	TOTAL FOR AGENCY 45	0	0	216	3,390	0	0	6,368	2,391	0	12,365

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2020 - JUNE 30, 2021

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
480000	DEPARTMENT OF EDUCATION	0	0	363	275,298	0	0	24,949	57,621	0	358,231
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	0	0	714	1,619	0	0	23,133	1,062	0	26,528
	TOTAL FOR AGENCY 48	0	0	1,077	276,917	0	0	48,082	58,683	0	384,759
500000	DEPARTMENT OF VETERANS' AFFAIRS	0	0	586	8,093	0	0	42,729	3,195	0	54,603
	TOTAL FOR AGENCY 50	0	0	586	8,093	0	0	42,729	3,195	0	54,603
550000	DEPARTMENT OF TRANSPORTATION	0	0	785	27,171	0	0	151,113	47,978	0	227,047
	TOTAL FOR AGENCY 55	0	0	785	27,171	0	0	151,113	47,978	0	227,047
570000	DEPARTMENT OF CITRUS	0	0	5	361	0	0	355	292	0	1,013
	TOTAL FOR AGENCY 57	0	0	5	361	0	0	355	292	0	1,013
600000	DEPARTMENT OF CHILDREN AND FAMILIES	111,326	0	6,634	48,651	0	0	393,704	37,243	0	597,558
	TOTAL FOR AGENCY 60	111,326	0	6,634	48,651	0	0	393,704	37,243	0	597,558
610000	PUBLIC SERVICE COMMISSION	0	0	24	629	0	0	2,909	862	0	4,424
	TOTAL FOR AGENCY 61	0	0	24	629	0	0	2,909	862	0	4,424
620000	DEPARTMENT OF MILITARY AFFAIRS	0	0	302	4,364	0	0	7,157	2,118	0	13,941
	TOTAL FOR AGENCY 62	0	0	302	4,364	0	0	7,157	2,118	0	13,941
640000	DEPARTMENT OF HEALTH	0	0	7,284	265,223	0	0	470,727	106,674	0	849,908
	TOTAL FOR AGENCY 64	0	0	7,284	265,223	0	0	470,727	106,674	0	849,908
650000	DEPARTMENT OF ELDER AFFAIRS	0	0	80	1,540	0	0	5,663	4,301	0	11,584
	TOTAL FOR AGENCY 65	0	0	80	1,540	0	0	5,663	4,301	0	11,584
670000	AGENCY FOR PERSONS WITH DISABILITIES	0	0	6,127	11,247	0	0	80,081	5,958	0	103,413
	TOTAL FOR AGENCY 67	0	0	6,127	11,247	0	0	80,081	5,958	0	103,413
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	0	0	427	3,644	0	0	40,837	12,618	0	57,526
	TOTAL FOR AGENCY 68	0	0	427	3,644	0	0	40,837	12,618	0	57,526
700000	DEPARTMENT OF CORRECTIONS	0	0	13,339	17,768	0	0	854,210	18,182	0	903,499
	TOTAL FOR AGENCY 70	0	0	13,339	17,768	0	0	854,210	18,182	0	903,499

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2020 - JUNE 30, 2021

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
710000	DEPARTMENT OF LAW ENFORCEMENT	0	0	664	5,359	0	0	66,537	4,835	0	77,395
	TOTAL FOR AGENCY 71	0	0	664	5,359	0	0	66,537	4,835	0	77,395
720000	DEPARTMENT OF MANAGEMENT SERVICES	0	0	2,216	12,887	255,534	5,315,568	33,442	7,979	0	5,627,626
729700	DIVISION OF ADMINISTRATIVE HEARINGS	0	0	59	600	0	0	2,767	578	0	4,004
	TOTAL FOR AGENCY 72	0	0	2,275	13,487	255,534	5,315,568	36,209	8,557	0	5,631,630
730000	DEPARTMENT OF REVENUE	0	0	626	11,525	0	0	53,734	41,138	0	107,023
	TOTAL FOR AGENCY 73	0	0	626	11,525	0	0	53,734	41,138	0	107,023
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	0	0	977	15,944	0	0	105,561	78,567	0	201,049
	TOTAL FOR AGENCY 76	0	0	977	15,944	0	0	105,561	78,567	0	201,049
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	0	0	2,326	11,732	0	0	102,461	8,695	0	125,214
	TOTAL FOR AGENCY 77	0	0	2,326	11,732	0	0	102,461	8,695	0	125,214
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	0	0	51	401	0	0	2,309	535	0	3,296
	TOTAL FOR AGENCY 78	0	0	51	401	0	0	2,309	535	0	3,296
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	0	0	1,290	17,131	0	0	45,325	4,753	0	68,499
	TOTAL FOR AGENCY 79	0	0	1,290	17,131	0	0	45,325	4,753	0	68,499
800000	DEPARTMENT OF JUVENILE JUSTICE	0	0	1,431	13,252	0	0	93,962	9,316	0	117,961
	TOTAL FOR AGENCY 80	0	0	1,431	13,252	0	0	93,962	9,316	0	117,961
	** TOTAL ALL AGENCIES	111,326	1,585	65,226	1,355,478	255,534	5,315,568	3,100,942	608,479	0	10,814,138

6.4.3 PAYROLL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 6.4.3 PAYROLL

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2021 POSITION AND RATE LEDGER

Used By: ACCOUNTING & AUDITING - PAYROLL

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,464.25	Value
215000 STATE ATTORNEYS	6,044.00	Value
216000 PUBLIC DEFENDERS	3,031.50	Value
220000 STATE COURTS	4,398.50	Value
310000 GOVERNOR'S OFFICE	270.00	Value
317000 EMERGENCY MGMT	175.00	Value
360000 LOTTERY	418.50	Value
370000 ENVIRON PROTECT	2,917.50	Value
400000 ECONOMIC OPPORTUNITY	1,469.00	Value
410000 LEGAL AFFAIRS	1,334.50	Value
420000 AGRICULTURE & CONS SVCS	3,740.25	Value
430101 FINANCIAL SVCS ADMIN	123.00	Value
430103 INFORMATION TECHNOLOGY	205.00	Value
432001 ACCOUNTING & AUDITING	159.00	Value
439000 FIN SVCS COMM	637.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
450000 STATE	414.00	Value
480000 EDUCATION	2,103.75	Value
482200 EARLY LEARNING	98.00	Value
489000 UNIV BD OF GOV	65.00	Value
500000 VETERANS AFFAIRS	1,479.50	Value
550000 TRANSPORTATION	6,194.00	Value
570000 CITRUS	27.00	Value
600000 CHILDREN & FAMILIES	12,052.75	Value
610000 PUBLIC SVC COMM	271.00	Value
620000 MILITARY AFFAIRS	453.00	Value
640000 HEALTH	12,660.01	Value
650000 ELDER AFFAIRS	404.00	Value
670000 PERSONS W/ DISABILITIES	2,700.50	Value
680000 HEALTH CARE ADMIN	1,529.50	Value
700000 CORRECTIONS	25,149.00	Value
710000 LAW ENFORCEMENT	1,949.00	Value
720101 MANAGEMENT SVCS ADM	1,029.50	Value
729002 DMS/ WIRELESS SVCS	11.00	Value
729200 PUBLIC EMP REL COMM	24.00	Value
729700 ADMINISTRATIVE HEARINGS	240.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
730000 REVENUE		5,054.75	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,339.00	Value
770000 FISH & WILDLIFE		2,114.50	Value
780000 COMMISSION ON OFFENDER REVIEW		132.00	Value
790000 BUSINESS & PROF REG		1,659.25	Value
800000 JUVENILE JUSTICE		3,285.50	Value
999900 INTRA-DEPT ADMIN		1,445.50	Value
	Total:	113,272.01	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00	21.00	88.00	
							4,464,824	4,464,824
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00-		5.00-	5.00-		
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							134,265	134,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00	16.00	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	747.50		747.50		747.50	
							32,437,146	32,437,146
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							981,792	981,792
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,418,938	33,418,938
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	230.00		230.00		230.00	
							11,315,084	11,315,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							353,265	353,265

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,668,349	11,668,349
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	114.00		114.00		114.00	
							6,566,006	6,566,006
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							200,254	200,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,766,260	6,766,260
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	70.00		70.00		70.00	
							3,851,345	3,851,345
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							117,507	117,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,968,852	3,968,852

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	364.00		364.00		364.00	
							19,289,757	19,289,757
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							608,411	608,411
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,898,168	19,898,168
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	244.00		244.00		244.00	
							13,606,723	13,606,723
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00		5.00	5.00		
							382,674	382,674
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							416,100	416,100
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							14,405,497	14,405,497
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	460.00		460.00		460.00	
							25,174,362	25,174,362
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							777,814	777,814

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,952,176	25,952,176
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	238.00		238.00		238.00	
							12,548,069	12,548,069
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							398,890	398,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,946,959	12,946,959
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	135.00		135.00		135.00	
							6,962,842	6,962,842
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							211,878	211,878
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,174,720	7,174,720

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.00		375.00		375.00	
							20,470,766	20,470,766
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					633,031	633,031
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							21,103,797	21,103,797
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	234.00		234.00		234.00	
							13,065,653	13,065,653
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					399,962	399,962
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,465,615	13,465,615
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					1,843,382	1,843,382
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	192.00		192.00		192.00	
							9,806,682	9,806,682
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							306,281	306,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,112,963	10,112,963
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	332.00		332.00		332.00	
							18,694,439	18,694,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							575,540	575,540
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,269,979	19,269,979
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	122.00		122.00		122.00	
							6,466,949	6,466,949
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							205,669	205,669

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,672,618	6,672,618
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	333.00		333.00		333.00	
							18,120,967	18,120,967
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							551,538	551,538
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,672,505	18,672,505
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	62.00		62.00		62.00	
							3,446,368	3,446,368
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							105,561	105,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,551,929	3,551,929

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	511.00		511.00		511.00	
							26,772,823	26,772,823
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					825,323	825,323
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							27,598,146	27,598,146
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	285.00		285.00		285.00	
							15,373,856	15,373,856
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					475,783	475,783
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,849,639	15,849,639
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					281,267	281,267
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,370,364	9,370,364

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	310.00		310.00		310.00	
							15,728,195	15,728,195
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							491,086	491,086
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							16,219,281	16,219,281
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,049.00		6,049.00	5.00	6,044.00	
							326,083,076	326,083,076
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	126.00		126.00		126.00	
							6,561,685	6,561,685
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							199,627	199,627
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,761,312	6,761,312

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,529,222	4,529,222
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,915	143,915
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,673,137	4,673,137
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	31.50		31.50		31.50	
							2,155,403	2,155,403
Transfer between budget entities	07/09/2020	P021	1.00		1.00		1.00	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							65,293	65,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			32.50		32.50		32.50	
							2,220,696	2,220,696
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	156.00		156.00		156.00	
							8,862,230	8,862,230
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							269,341	269,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,131,571	9,131,571
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.50		127.50		127.50	
							6,704,303	6,704,303
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							208,003	208,003
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							6,912,306	6,912,306
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	241.50		241.50		241.50	
							12,935,576	12,935,576
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							379,803	379,803
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			241.50		241.50		241.50	
							13,315,379	13,315,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							6,315,130	6,315,130
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							193,411	193,411
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,508,541	6,508,541
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	75.00		75.00		75.00	
							4,155,177	4,155,177
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,437	127,437
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,282,614	4,282,614
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	220.00		220.00		220.00	
							12,207,355	12,207,355
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							369,041	369,041
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,576,396	12,576,396

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							6,167,103	6,167,103
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							188,207	188,207
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,355,310	6,355,310
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	390.00		390.00		390.00	
							22,468,422	22,468,422
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							686,367	686,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,154,789	23,154,789
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	95.50		95.50		95.50	
							5,490,208	5,490,208
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							165,117	165,117

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,655,325	5,655,325
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.50		218.50		218.50	
							13,034,040	13,034,040
Transfer between budget entities	07/09/2020	P021	1.00-		1.00-		1.00-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							395,517	395,517
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.50		217.50		217.50	
							13,429,557	13,429,557
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,927,269	3,927,269
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							120,288	120,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,047,557	4,047,557

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	189.00		189.00		189.00	
							10,677,325	10,677,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							324,070	324,070
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,001,395	11,001,395
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							70,347	70,347
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,370,180	2,370,180
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	223.00		223.00		223.00	
							13,885,155	13,885,155
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							423,726	423,726
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							14,308,881	14,308,881

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	113.00		113.00		113.00	
							7,472,182	7,472,182
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							226,006	226,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,698,188	7,698,188
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,873,386	4,873,386
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,283	149,283
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,022,669	5,022,669
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	141.00		141.00		141.00	
							7,709,149	7,709,149
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							235,409	235,409

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			141.00		141.00		141.00	
							7,944,558	7,944,558
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,858.50		2,858.50		2,858.50	
							167,370,361	167,370,361
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,361,051	2,361,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,537	73,537
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,434,588	2,434,588
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							2,228,487	2,228,487
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,022	67,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,295,509	2,295,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,946,703	2,946,703
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,543	91,543
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,038,246	3,038,246
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							41,315	41,315
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,403,910	1,403,910
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,366	88,366

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							3,022,340	3,022,340
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,194,593	12,194,593
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,249,200	1,249,200
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,477	37,477
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,286,677	1,286,677
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							81,424	81,424

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,765,131	2,765,131
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							2,252,691	2,252,691
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							68,648	68,648
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,339	2,321,339
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,373,147	6,373,147
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,324,226	7,324,226
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							220,668	220,668

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,544,894	7,544,894
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							7,002,756	7,002,756
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,164	204,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							7,206,920	7,206,920
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.75		68.75		68.75	
							4,534,554	4,534,554
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							137,914	137,914
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.75		68.75		68.75	
							4,672,468	4,672,468

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	119.00		119.00		119.00	
							6,861,572	6,861,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							208,190	208,190
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			119.00		119.00		119.00	
							7,069,762	7,069,762
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,051,667	5,051,667
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,311	152,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,203,978	5,203,978
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			532.75		532.75		532.75	
							31,698,022	31,698,022
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,560.75		10,560.75	21.00	10,539.75	
							581,737,226	581,737,226

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							7,025,236	7,025,236
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							210,597	210,597
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,235,833	7,235,833
			==========	==========	==========	==========	==========	==========
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	195.00		195.00		195.00	
							11,856,144	11,856,144
VETO - EARLY CHILDHOOD COURTS	07/01/2020	AFP9	1.00-		1.00-		1.00-	
							62,959-	62,959-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							355,882	355,882
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,149,067	12,149,067
			==========	==========	==========	==========	==========	==========
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,384,900	19,384,900
			==========	==========	==========	==========	==========	==========
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	445.00		445.00		445.00	
							32,896,022	32,896,022
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					984,123	984,123
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							33,880,145	33,880,145
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,017.50		3,017.50		3,017.50	
							224,635,153	224,635,153
VETO - CERTIFICATION OF JUDGES CIRCUIT COURTS	07/01/2020	AFP9	9.00-		9.00-		9.00-	
							873,508-	873,508-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					6,709,217	6,709,217
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			3,008.50		3,008.50		3,008.50	
							230,470,862	230,470,862
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	660.00		660.00		660.00	
							64,619,069	64,619,069
VETO - CERTIFICATION OF JUDGES - COUNTY COURTS	07/01/2020	AFP9	12.00-		12.00-		12.00-	
							1,166,130-	1,166,130-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,903,649	1,903,649
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							65,356,588	65,356,588
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,656.50		3,656.50		3,656.50	
							295,827,450	295,827,450
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							301,904	301,904
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							9,294	9,294
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,198	311,198
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,398.50		4,398.50		4,398.50	
							349,403,693	349,403,693

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	118.00		118.00		118.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			270.00		270.00		270.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,037,795	9,037,795
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							271,502	271,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			445.00		445.00		445.00	
							9,309,297	9,309,297

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							566,094	566,094
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							19,063,219	19,063,219
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	219.00		219.00		219.00	
							12,528,426	12,528,426
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							372,658	372,658
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			219.00		219.00		219.00	
							12,901,084	12,901,084
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							1,523,633	1,523,633
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,122	51,122

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,574,755	1,574,755
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							150,755	150,755
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							486,411	486,411
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,405	14,405
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			354.00		354.00		354.00	
							19,890,620	19,890,620

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							197,218	197,218
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,745,417	6,745,417
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							853,812	853,812
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			535.00		535.00		535.00	
							29,277,757	29,277,757
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							46,744	46,744

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,473,031	1,473,031
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							2,538,948	2,538,948
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							101,046	101,046
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							2,639,994	2,639,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	199.00		199.00		199.00	
							9,441,116	9,441,116
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							288,974	288,974
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,730,090	9,730,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							334,334	334,334
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,401,061	11,401,061
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							282,936	282,936
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			181.00		181.00		181.00	
							9,662,147	9,662,147
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,209,376	1,209,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,701	145,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							4,983,982	4,983,982
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							43,271,699	43,271,699
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3.00		3.00		3.00	
							245,885	245,885
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							7,377	7,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							253,262	253,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							113,793	113,793
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,903,735	3,903,735
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,156,997	4,156,997
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,176,219	1,176,219
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,749	34,749
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,917.50		2,917.50		2,917.50	
							139,459,781	139,459,781

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							74,224	74,224
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,566,018	2,566,018
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	101.00		101.00		101.00	
							5,724,618	5,724,618
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							178,390	178,390
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,903,008	5,903,008
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							187,164	187,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,452,125	6,452,125

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,921,151	14,921,151
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							728,288	728,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,352,086	24,352,086
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	478.00		478.00		478.00	
							18,659,205	18,659,205
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							581,602	581,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,240,807	19,240,807

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.50		33.50		33.50	
							2,223,908	2,223,908
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							66,220	66,220
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.50		33.50		33.50	
							2,290,128	2,290,128
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,099.00		1,099.00		1,099.00	
							45,883,021	45,883,021
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,803,895	5,803,895
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							174,564	174,564
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,978,459	5,978,459
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,869	42,869
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,423,051	1,423,051
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,469.00		1,469.00		1,469.00	
							68,205,682	68,205,682
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							178,003	178,003
Transfer of positions and rate	10/01/2020	P026	5.00-		5.00-		5.00-	
							201,147-	201,147-
Transfer of position and rate.	06/22/2021	P032	4.00-		4.00-		4.00-	
							154,603-	154,603-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,506,302	5,506,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	153.00		153.00		153.00	
							7,812,214	7,812,214
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00-		3.00-		3.00-	
							121,707-	121,707-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							264,516	264,516
Transfer of positions and rate	10/01/2020	P026	6.00		6.00		6.00	
							332,607	332,607
Transfer of position and rate.	06/22/2021	P032	2.00		2.00		2.00	
							85,265	85,265
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,372,895	8,372,895
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,001.00		1,001.00	50.00	951.00	
							51,750,526	51,750,526
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00		3.00		3.00	
							121,707	121,707
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,577,030	1,577,030
Transfer of positions and rate	10/01/2020	P026	1.00-		1.00-		1.00-	
							131,460-	131,460-
Transfer of position and rate.	06/22/2021	P032						
							65,250-	65,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,003.00		1,003.00	50.00	953.00	
							53,252,553	53,252,553
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,290.00		1,290.00	50.00	1,240.00	
							67,131,750	67,131,750
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	77.50		77.50		77.50	
							5,185,034	5,185,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							157,105	157,105
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							95,365	95,365
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			78.50		78.50		78.50	
							5,437,504	5,437,504
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							826,285	826,285
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							25,141	25,141

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							890,649	890,649
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,384.50		1,384.50	50.00	1,334.50	
							73,459,903	73,459,903
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							15,174,785	15,174,785
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							455,349	455,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							3,233,120	3,233,120
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							97,820	97,820

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							312,983	312,983
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,522,850	10,522,850
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							353,514	353,514
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,010,742	11,010,742

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							605,934	605,934
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							27,547	27,547
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,128,147	41,128,147
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,180.00		1,180.00		1,180.00	
							46,764,493	46,764,493
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,462,650	1,462,650
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							90,050	90,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,081,573	3,081,573
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	319.00		319.00		319.00	
							12,937,572	12,937,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							396,021	396,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							13,333,593	13,333,593
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.00		186.00		186.00	
							8,244,102	8,244,102
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							253,251	253,251
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,497,353	8,497,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							343,757	343,757
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,148,682	11,148,682
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,646,035	19,646,035
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							5,028,368	5,028,368
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							161,050	161,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,189,418	5,189,418
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,156,446	4,156,446

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							132,942	132,942
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,289,388	4,289,388
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							59,364	59,364
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,978,162	1,978,162
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,513	168,513
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,527,990	5,527,990

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	378.00		378.00		378.00	
							15,198,569	15,198,569
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							472,309	472,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,670,878	15,670,878
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,359	143,359
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,894,780	4,894,780
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			854.00		854.00		854.00	
							37,550,616	37,550,616
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,740.25		3,740.25		3,740.25	
							162,967,107	162,967,107

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,222	204,222
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,749,000	6,749,000
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							155,960	155,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,269,102	5,269,102
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	129.00		129.00		129.00	
							7,064,732	7,064,732
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							250,219	250,219
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							7,314,951	7,314,951

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							489,372	489,372
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,681	14,681
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	76.00		76.00		76.00	
							4,036,581	4,036,581
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,881	122,881
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.00		76.00		76.00	
							4,159,462	4,159,462
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			425.00		425.00		425.00	
							23,996,568	23,996,568

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							33,333	33,333
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							40,205	40,205
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	13.00		13.00		13.00	
							497,500	497,500
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							16,807	16,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			13.00		13.00		13.00	
							514,307	514,307

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,824,597	2,824,597
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	159.00		159.00		159.00	
							8,057,498	8,057,498
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							241,775	241,775
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.00		159.00		159.00	
							8,299,273	8,299,273
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,038	86,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,798,636	2,798,636

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,073	145,073
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							4,980,835	4,980,835
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			279.00		279.00		279.00	
							16,078,744	16,078,744
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	66.00		66.00		66.00	
							2,838,034	2,838,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,713	88,713
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,926,747	2,926,747
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							35,967	35,967
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,160,678	1,160,678
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	12.00		12.00		12.00	
							676,540	676,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,026	23,026
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							699,566	699,566
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,786,991	4,786,991
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							5,297,209	5,297,209
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,713	149,713

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,446,922	5,446,922
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							351,290	351,290
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,539	10,539
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							154,281	154,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,196,171	5,196,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,472	152,472
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,372	37,372
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.00		25.00		25.00	
							1,278,694	1,278,694
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							133,483	133,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,542,699	4,542,699

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,523,860	16,523,860
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,341	379,341
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,936,881	12,936,881
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,222,676	7,222,676
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							210,955	210,955
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,433,631	7,433,631

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9.00		9.00		9.00	
							481,979	481,979
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							15,418	15,418
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							497,397	497,397
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	194.00		194.00		194.00	
							11,142,159	11,142,159
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							329,444	329,444
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							11,471,603	11,471,603
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							385,737	385,737
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							11,421	11,421
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							397,158	397,158

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			334.00		334.00		334.00	
							19,799,789	19,799,789
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	248.00		248.00		248.00	
							13,322,176	13,322,176
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							403,855	403,855
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,726,031	13,726,031
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,092,842	2,092,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,926	67,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,160,768	2,160,768

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							6,464,564	6,464,564
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							192,640	192,640
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,657,204	6,657,204
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,433,093	2,433,093
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							72,883	72,883
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,505,976	2,505,976
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,414,556	1,414,556
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,546	42,546

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,457,102	1,457,102
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							5,432,696	5,432,696
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							162,557	162,557
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							5,595,253	5,595,253
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							144,719	144,719
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,969,648	4,969,648
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							37,071,982	37,071,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,483	73,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			53.00		53.00		53.00	
							2,148,890	2,148,890
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,350	122,350
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,917,296	3,917,296
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,938	91,938

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,022,633	3,022,633
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,017	42,017
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,338,710	1,338,710
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,060,085	19,060,085
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	884.00		884.00		884.00	
							35,900,816	35,900,816
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,134,157	1,134,157
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,034,973	37,034,973

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							340,924	340,924
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							10,816,197	10,816,197
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							172,436	172,436
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,909,878	5,909,878
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	930.00		930.00		930.00	
							49,441,301	49,441,301
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,503,943	1,503,943

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			930.00		930.00		930.00	
							50,945,244	50,945,244
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,085,791	5,085,791
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,438	152,438
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							109,944,521	109,944,521
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,335.00		1,335.00		1,335.00	
							46,535,734	46,535,734
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,630,655	1,630,655

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,335.00		1,335.00		1,335.00	
							48,166,389	48,166,389
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							55,982	55,982
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							165,505	165,505
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,602,584	5,602,584
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,479.50		1,479.50		1,479.50	
							55,677,056	55,677,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,751.00		1,751.00		1,751.00	
							110,084,558	110,084,558
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,305,490	3,305,490
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,751.00		1,751.00		1,751.00	
							113,390,048	113,390,048
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							204,908	204,908
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,147	6,147
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,752.00		1,752.00		1,752.00	
							113,601,103	113,601,103
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,124.00		3,124.00		3,124.00	
							155,119,218	155,119,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							4,746,750	4,746,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,124.00		3,124.00		3,124.00	
							159,865,968	159,865,968
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	742.00		742.00		742.00	
							41,854,550	41,854,550
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,264,594	1,264,594
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,119,144	43,119,144
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	196.00		196.00		196.00	
							10,343,657	10,343,657
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							310,102	310,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			196.00		196.00		196.00	
							10,653,759	10,653,759

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,062.00		4,062.00		4,062.00	
							213,638,871	213,638,871
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	380.00		380.00		380.00	
							20,937,222	20,937,222
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							646,288	646,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.00		380.00		380.00	
							21,583,510	21,583,510
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,194.00		6,194.00		6,194.00	
							348,823,484	348,823,484
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							796,045	796,045
Transfer position and salary rate	09/18/2020	P025	1.00-		1.00-		1.00-	
							38,660-	38,660-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							23,982	23,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							1,122,304	1,122,304
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							34,020	34,020
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,156,324	1,156,324
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							795,422	795,422
Transfer position and salary rate	09/18/2020	P025	1.00		1.00		1.00	
							38,660	38,660
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							23,862	23,862
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,795,635	2,795,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	600.25		600.25		600.25	
							36,578,325	36,578,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,019,482	1,019,482
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			600.25		600.25		600.25	
							37,597,807	37,597,807
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	232.00		232.00		232.00	
							12,926,313	12,926,313
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							386,344	386,344
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			232.00		232.00		232.00	
							13,312,657	13,312,657
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			832.25		832.25		832.25	
							50,910,464	50,910,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,676.00		3,676.00		3,676.00	
							159,289,467	159,289,467
SALARY INCREASE FOR FY2020-21 CHIL D PROTECTIVE INVESTIGATORS	08/31/2020	AFP7						
							6,046,905	6,046,905
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,805,542	2,805,542
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,676.00		3,676.00		3,676.00	
							168,141,914	168,141,914
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							4,528,811	4,528,811
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							130,035,925	130,035,925
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4,301.00		4,301.00		4,301.00	
							165,153,810	165,153,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							5,441,495	5,441,495
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							170,595,305	170,595,305
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							5,711,364	5,711,364
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							171,533	171,533
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,882,897	5,882,897
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,220.50		11,220.50		11,220.50	
							474,656,041	474,656,041
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,052.75		12,052.75		12,052.75	
							525,566,505	525,566,505

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							49,424	49,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,143	1,536,143
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							94,240	94,240
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							3,182,164	3,182,164
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,768,726	1,768,726
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							53,349	53,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,822,075	1,822,075

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,540,382	6,540,382
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	143.00		143.00		143.00	
							7,502,953	7,502,953
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							227,847	227,847
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,730,800	7,730,800
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							45,736	45,736
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,557,246	1,557,246
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,288,046	9,288,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,828,428	15,828,428
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00		109.00	
							4,436,438	4,436,438
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							142,298	142,298
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,578,736	4,578,736
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	26.00		26.00		26.00	
							2,061,960	2,061,960
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							62,161	62,161
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,124,121	2,124,121

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	318.00		318.00		318.00	
							11,048,084	11,048,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							359,871	359,871
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,407,955	11,407,955
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,110,812	18,110,812
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	385.50		385.50		385.50	
							19,890,138	19,890,138
SALARY RATE-SB2506 REORGANIZATION CORRECTIONAL MEDICAL AUTHORITY-CMA	07/01/2020	AFP6						
							52,220	52,220
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							603,457	603,457
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							20,545,815	20,545,815

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							344,362	344,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			229.50		229.50		229.50	
							11,704,985	11,704,985
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	616.50		616.50		616.50	
							27,331,393	27,331,393
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							831,750	831,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							28,163,143	28,163,143
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,028.51		9,028.51	50.00	8,978.51	
							384,260,293	384,260,293
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							12,113,763	12,113,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,028.51		9,028.51	50.00	8,978.51	
							396,374,056	396,374,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							636,890	636,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			441.00		441.00		441.00	
							21,166,719	21,166,719
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,315.51		10,315.51	50.00	10,265.51	
							457,408,903	457,408,903
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.50		375.50		375.50	
							20,934,146	20,934,146
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							637,186	637,186
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.50		375.50		375.50	
							21,571,332	21,571,332

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	590.00		590.00		590.00	
							23,290,876	23,290,876
CH2020-9,LOF(HB607)	07/01/2020	AFP5	3.50		3.50		3.50	
							183,895	183,895
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							734,515	734,515
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			593.50		593.50		593.50	
							24,209,286	24,209,286
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,395,102	1,395,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,710.01		12,710.01	50.00	12,660.01	
							571,289,754	571,289,754

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							298,059	298,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,009,721	10,009,721
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,002	89,002
Transfer of position and rate	11/05/2020	P028	1.00-		1.00-		1.00-	
							34,502-	34,502-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,007,503	3,007,503
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							109,573	109,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,598,760	3,598,760
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,430	47,430
Transfer of position and rate	11/05/2020	P028	1.00		1.00		1.00	
							34,502	34,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,625,792	1,625,792
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							18,241,776	18,241,776
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							569,654	569,654

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			434.00		434.00		434.00	
							19,140,068	19,140,068
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							295,808	295,808
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							10,153,281	10,153,281
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,983,424	1,983,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,598.00		1,598.00		1,598.00	
							58,886,848	58,886,848

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.50		503.50		503.50	
							17,172,460	17,172,460
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							703,933	703,933
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,876,393	17,876,393
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							106,056,590	106,056,590
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							400,299	400,299
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,534,471	13,534,471
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	621.00		621.00		621.00	
							29,584,635	29,584,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							898,945	898,945
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,483,580	30,483,580
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	650.50		650.50		650.50	
							29,660,409	29,660,409
CH2020-9,LOF(HB607)	07/01/2020	AFP5	2.00		2.00		2.00	
							82,211	82,211
HB763	07/01/2020	AFP5	1.00		1.00		1.00	
							46,560	46,560
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							908,223	908,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,697,403	30,697,403
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							74,715,454	74,715,454

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							741,141	741,141
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							23,573,991	23,573,991
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,971	305,971
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							32,536,180	32,536,180
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,820.00		9,820.00		9,820.00	
							404,604,529	404,604,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					24,395,283	24,395,283
Transfer positions between budget entities	01/26/2021	P029	100.00		100.00		100.00	
Transfer of positions between budget entities	06/01/2021	P031	27.00		27.00		27.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9,947.00		9,947.00		9,947.00	
							428,999,812	428,999,812
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	842.00		842.00		842.00	
							39,373,093	39,373,093
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					2,340,980	2,340,980
Transfer positions between budget entities	01/26/2021	P029	7.00		7.00		7.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			849.00		849.00		849.00	
							41,714,073	41,714,073
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	309.00		309.00		309.00	
							14,646,185	14,646,185

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					870,275	870,275
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			291.00		291.00		291.00	
							15,516,460	15,516,460
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	8,199.00		8,199.00		8,199.00	
							322,608,598	322,608,598
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					20,135,592	20,135,592
Transfer positions between budget entities	01/26/2021	P029	76.00-		76.00-		76.00-	
Transfer of positions between budget entities	06/01/2021	P031	25.00-		25.00-		25.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8,098.00		8,098.00		8,098.00	
							342,744,190	342,744,190
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					3,104,088	3,104,088
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							47,924,320	47,924,320
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	439.00		439.00		439.00	
							18,984,261	18,984,261
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					969,617	969,617
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
Transfer of positions between budget entities	06/01/2021	P031	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			419.00		419.00		419.00	
							19,953,878	19,953,878
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							747,355	747,355
Transfer positions between budget entities	01/26/2021	P029	23.00		23.00		23.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							20,687,101	20,687,101
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			21,083.00		21,083.00	5.00	21,078.00	
							917,539,834	917,539,834
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							8,041,495	8,041,495
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							311,211	311,211
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.50		146.50		146.50	
							7,724,557	7,724,557
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							58,763	58,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,451,311	1,451,311
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	370.00		370.00		370.00	
							17,488,666	17,488,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,593,622	1,593,622
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			370.00		370.00		370.00	
							19,082,288	19,082,288

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,677	106,677
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							3,463,624	3,463,624
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							23,997,223	23,997,223
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,154.00		25,154.00	5.00	25,149.00	
							1,115,933,707	1,115,933,707
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	139.00		139.00		139.00	
							7,180,986	7,180,986
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							219,448	219,448
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			139.00		139.00		139.00	
							7,400,434	7,400,434

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							361,930	361,930
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,857	10,857
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							372,787	372,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.00		143.00		143.00	
							7,773,221	7,773,221
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							125,044	125,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,322,004	4,322,004
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							762,598	762,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			446.00		446.00		446.00	
							25,846,486	25,846,486
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	710.00		710.00		710.00	
							44,401,609	44,401,609
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,317,510	1,317,510
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			710.00		710.00		710.00	
							45,719,119	45,719,119
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							36,203	36,203
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,260,648	1,260,648

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,173.00		1,173.00		1,173.00	
							72,826,253	72,826,253
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							199,167	199,167
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			121.00		121.00		121.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							409,699	409,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			320.00		320.00		320.00	
							13,780,824	13,780,824
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,615,495	20,615,495

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,661,639	2,661,639
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							80,032	80,032
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,741,671	2,741,671
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,948,589	2,948,589
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,367	89,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,037,956	3,037,956
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,779,627	5,779,627
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,949.00		1,949.00		1,949.00	
							111,316,600	111,316,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							5,327,522	5,327,522
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							162,682	162,682
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							5,490,204	5,490,204
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							63,359	63,359
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							2,744	2,744
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							66,103	66,103
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			83.00		83.00		83.00	
							5,556,307	5,556,307
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	256.50		256.50		256.50	
							10,034,472	10,034,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							330,553	330,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							10,365,025	10,365,025
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							622,635	622,635
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							18,797	18,797
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							641,432	641,432
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							11,006,457	11,006,457
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							155,476	155,476
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,481	6,481

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							161,957	161,957
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							346,395	346,395
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,676	10,676
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							357,071	357,071
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,950	89,950
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			49.00		49.00		49.00	
							3,086,262	3,086,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							222,984	222,984
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							8,861	8,861
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							231,845	231,845
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							788,421	788,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,711	23,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,649,267	4,649,267
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,576,047	1,576,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,632	47,632
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	205.00		205.00		205.00	
							8,981,901	8,981,901
PROVISO	07/01/2020	AFP1						
						80,298	80,298-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							267,744	267,744
From reserve for salaries	02/23/2021	0478						
						80,298-	80,298	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,249,645	9,249,645
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,833	34,833

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,195,913	1,195,913
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							984,485	984,485
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							30,711	30,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,015,196	1,015,196
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,084,433	13,084,433
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							118,311	118,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,039,494	4,039,494

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							756,132	756,132
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							22,624	22,624
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							778,756	778,756
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	167.00		167.00		167.00	
							10,243,915	10,243,915
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,863	305,863
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			167.00		167.00		167.00	
							10,549,778	10,549,778
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	36.00		36.00		36.00	
							2,886,326	2,886,326
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,593	86,593
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							2,972,919	2,972,919

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							18,340,947	18,340,947
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							53,177	53,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,825,474	1,825,474
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.00		63.00		63.00	
							2,759,024	2,759,024
PROVISO	07/01/2020	AFP1				2.00	2.00-	
						89,916	89,916-	
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							85,752	85,752
Release of salary rates and positions from reserve	11/02/2020	0267				2.00-	2.00	
						89,916-	89,916	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,844,776	2,844,776
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							166,911	166,911
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,669,338	5,669,338
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
HB1049	07/01/2020	AFP5						
							870,392	870,392
HB1049 VETO	07/01/2020	AFP9						
							870,392-	870,392-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							361,038	361,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							10,114,824	10,114,824

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,784,162	15,784,162
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,304.50		1,304.50		1,304.50	
							73,091,823	73,091,823
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							429,430	429,430
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,625,387	14,625,387
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							229,273	229,273

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			154.00		154.00		154.00	
							7,839,083	7,839,083
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,275.00		2,275.00		2,275.00	
							77,632,908	77,632,908
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,496,487	2,496,487
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,275.00		2,275.00		2,275.00	
							80,129,395	80,129,395
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,869,362	2,869,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.25		2,186.25		2,186.25	
							96,656,425	96,656,425

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							256,413	256,413
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,693,677	8,693,677
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,054.75		5,054.75		5,054.75	
							207,943,967	207,943,967
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	250.00		250.00		250.00	
							11,068,031	11,068,031
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							367,453	367,453
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,435,484	11,435,484

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,178.00		2,178.00		2,178.00	
							119,361,084	119,361,084
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,462,621	3,462,621
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,178.00		2,178.00		2,178.00	
							122,823,705	122,823,705
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,872,931	1,872,931
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							55,959	55,959
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	294.00		294.00		294.00	
							15,886,050	15,886,050
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							457,990	457,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,344,040	16,344,040

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,496.00		2,496.00		2,496.00	
							141,096,635	141,096,635
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,677,103	1,677,103
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,430.00		1,430.00		1,430.00	
							53,594,683	53,594,683
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							289,987	289,987
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			163.00		163.00		163.00	
							8,923,502	8,923,502

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,339.00		4,339.00		4,339.00	
							215,050,304	215,050,304
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							327,162	327,162
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000-	3,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,969,168	10,969,168
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,043.00		1,043.00		1,043.00	
							54,852,668	54,852,668
Transfer of salary rate	09/15/2020	P027						
							25,000-	25,000-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,593,382	1,593,382
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							66,766	66,766
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,233,332	2,233,332
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer of salary rate	09/15/2020	P027						
							25,000	25,000
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							509,684	509,684
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,247,758	17,247,758

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							2,582,356	2,582,356
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,375	79,375
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,661,731	2,661,731
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,709,051	1,709,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,642	51,642
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,760,693	1,760,693
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	341.00		341.00		341.00	
							16,135,806	16,135,806
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							487,055	487,055

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,625,861	16,625,861
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							107,919,593	107,919,593
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							185,701	185,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,296,453	6,296,453
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	169.50		169.50		169.50	
							8,985,535	8,985,535
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							274,993	274,993

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,260,528	9,260,528
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							98,646	98,646
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							3,388,240	3,388,240
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			226.50		226.50		226.50	
							12,648,768	12,648,768
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,984	106,984
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,380,977	3,380,977

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							121,387	121,387
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,888,228	3,888,228
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,269,205	7,269,205
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	236.50		236.50		236.50	
							10,327,280	10,327,280
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							313,059	313,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,640,339	10,640,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							240,862	240,862
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							8,216	8,216
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							249,078	249,078
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	38.00		38.00		38.00	
							1,432,776	1,432,776
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							45,052	45,052
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,477,828	1,477,828
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							34,733	34,733
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,153,601	1,153,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,629	47,629
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,597,608	1,597,608
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,118,454	15,118,454
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,371	89,371
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							3,035,339	3,035,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							66,516	66,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,290,955	2,290,955
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,326,294	5,326,294
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	353.00		353.00		353.00	
							14,244,378	14,244,378
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							430,920	430,920
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,675,298	14,675,298
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.75		186.75		186.75	
							9,862,069	9,862,069

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							292,258	292,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.75		186.75		186.75	
							10,154,327	10,154,327
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,518,244	2,518,244
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,678	79,678
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							2,597,922	2,597,922
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							102,801	102,801
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							3,513,174	3,513,174

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							16,265,423	16,265,423
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							4,187,300	4,187,300
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,969	127,969
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,315,269	4,315,269
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,659.25		1,659.25		1,659.25	
							75,618,711	75,618,711
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,473.00		1,473.00		1,473.00	
							54,710,346	54,710,346
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,792,384	1,792,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,473.00		1,473.00		1,473.00	
							56,502,730	56,502,730

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	836.50		836.50		836.50	
							34,200,369	34,200,369
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,056,807	1,056,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			836.50		836.50		836.50	
							35,257,176	35,257,176
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.00		503.00		503.00	
							19,801,179	19,801,179
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							610,843	610,843
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.00		503.00		503.00	
							20,412,022	20,412,022
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,339.50		1,339.50		1,339.50	
							55,669,198	55,669,198
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	178.00		178.00		178.00	
							8,585,352	8,585,352

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							280,577	280,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.00		178.00		178.00	
							8,865,929	8,865,929
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,241	88,241
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							3,029,169	3,029,169
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			237.50		237.50		237.50	
							11,895,098	11,895,098
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.50		123.50		123.50	
							5,589,666	5,589,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,080	168,080

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.50		123.50		123.50	
							5,757,746	5,757,746
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							7,688,841	7,688,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							230,273	230,273
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							7,919,114	7,919,114
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							990,111	990,111
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							29,662	29,662
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,285.50		3,285.50		3,285.50	
							138,763,659	138,763,659

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: REPORT			113,398.01		113,398.01	126.00	113,272.01	
							5,461,117,159	5,461,117,159

7.4 Statewide Travel Management System

The Statewide Travel Management System central service has been allocated as a single function based on the number of travel forms submitted/approved for each state agency. The supporting work paper has been included following this narrative.

7.4.1 STATEWIDE TRAVEL MANAGEMENT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 7.4.1 STATEWIDE TRAVEL MGMT SYSTEM (STMS)

Basis Name: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY

Source: FY 2021 STATEWIDE TRAVEL MANAGEMENT FORMS

Used By: TRAVEL MGMT SYSTEM - STMS

Receiving Department	Units	Type
210000 JUSTICE ADMIN	5,783	Value
220000 STATE COURTS	1,439	Value
310000 GOVERNOR'S OFFICE	328	Value
317000 EMERGENCY MGMT	253	Value
360000 LOTTERY	114	Value
370000 ENVIRON PROTECT	1,837	Value
400000 ECONOMIC OPPORTUNITY	149	Value
410000 LEGAL AFFAIRS	215	Value
420000 AGRICULTURE & CONS SVCS	3,147	Value
430101 FINANCIAL SVCS ADMIN	1,920	Value
450000 STATE	63	Value
480000 EDUCATION	2,254	Value
500000 VETERANS AFFAIRS	722	Value
550000 TRANSPORTATION	1,997	Value
570000 CITRUS	36	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
600000 CHILDREN & FAMILIES		15,498	Value
620000 MILITARY AFFAIRS		238	Value
640000 HEALTH		19,951	Value
650000 ELDER AFFAIRS		388	Value
670000 PERSONS W/ DISABILITIES		1,180	Value
680000 HEALTH CARE ADMIN		9,026	Value
700000 CORRECTIONS		5,175	Value
710000 LAW ENFORCEMENT		579	Value
720101 MANAGEMENT SVCS ADM		335	Value
729200 PUBLIC EMP REL COMM		13	Value
729700 ADMINISTRATIVE HEARINGS		110	Value
730000 REVENUE		557	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		1,943	Value
780000 COMMISSION ON OFFENDER REVIEW		167	Value
790000 BUSINESS & PROF REG		3,253	Value
800000 JUVENILE JUSTICE		1,823	Value
	Total:	80,493	

State of Florida
Department of Management Services (DMS)
STMS Statistics
for the Fiscal Year Ended June 30, 2021

Agency	Authorizations Approved	Advances Processed	Reimbursements Received	Reimbursements with General Authorization Received	Total Forms (Approved/ Submitted)
AHCA	14	0	13	8999	9026
APD	680	1	469	30	1180
CITRUS	7	0	7	22	36
DACS	318	8	283	2538	3147
DBPR	245	0	197	2811	3253
DCF	30	3	22	15443	15498
DEM	135	0	116	2	253
DEO	81	0	55	13	149
DEP	960	0	856	21	1837
DFS	1009	1	808	102	1920
DHSMV	409	0	325	1209	1943
DJJ	376	0	286	1161	1823
DLA	23	0	16	176	215
DMA	120	0	118	0	238
DMS	140	0	112	83	335
DOAH	25	0	22	63	110
DOE	896	2	881	475	2254
DOEA	31	0	12	345	388
DOH	11981	22	7944	4	19951
DOL	57	0	56	1	114
DOR	1	0	1	555	557
DOS	40	0	22	1	63
DOT	1045	0	936	16	1997
FDVA	8	0	1	713	722
EOG	2	0	2	324	328
FCHR	0	0	0	0	0
FCOR	11	2	11	143	167
FDC	257	0	257	4661	5175
FDLE	26	4	22	527	579

GAL	2	0	2	3208	3212
JAC	106	0	102	2363	2571
PERC	0	0	0	13	13
SCS	30	0	18	1391	1439
Totals	*19065*	*43*	*13972*	*47413*	*80493*

8.4 Wireless Services

The Wireless Services central service has been allocated as a single function based on the number of wireless radios supported by engineering services' employees to each state agency. The supporting work paper has been included following this narrative.

8.4.1 WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 8.4.1 WIRELESS SERVICES

Basis Name: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY

Source: FY 2021 WIRELESS BUREAU WORK HOURS

Used By: DMS/ WIRELESS SVCS - WIRELESS SVCS

215000 STATE ATTORNEYS	1	Value
220000 STATE COURTS	9	Value
317000 EMERGENCY MGMT	153	Value
360000 LOTTERY	14	Value
410000 LEGAL AFFAIRS	137	Value
420000 AGRICULTURE & CONS SVCS	417	Value
430101 FINANCIAL SVCS ADMIN	640	Value
480095 COMM COLLEGES	33	Value
485000 SCH FOR DEAF & BLIND	26	Value
492000 FSU	10	Value
493000 FAMU	7	Value
494000 UCF	11	Value
496000 FAU	58	Value
550000 TRANSPORTATION	336	Value
620000 MILITARY AFFAIRS	714	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department		Units	Type
700000 CORRECTIONS		2,565	Value
710000 LAW ENFORCEMENT		1,975	Value
720101 MANAGEMENT SVCS ADM		122	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		5,712	Value
770000 FISH & WILDLIFE		4,034	Value
790000 BUSINESS & PROF REG		412	Value
999999 ALL OTHER		6,314	Value
	Total:	23,700	

FY 2020-2021

Agency	Agency Name	# of Radios* (FY20/21 AVG)
ABT	Alcohol Tobacco	412
DOE	Fl School Deaf & Blind	26
DMS	Management Services	122
DEM	Emergency Management	153
DFS Including IF and SFM	Financial Services	640
DOC	Corrections	2565
DOT	Transportation	336
FAMU	FL A&M University	7
FAU	FL Atlantic University	58
FCP	FL Capital Police	238
FDLE	Fl Dept of Law Enforcement	1737
FHP	Fl Highway Patrol	5712
FNG	Fl National Guard	714
FSU PD	FL State University	10
FWCC	Fish & Wildlife	4034
CTY	Indian River St. College	12
Lottery	Lottery	14
OALE	Ag Law	417
PSC	Pensacola State College	21
MFCU	Medicaid Fraud Unit	137
SC	FL Supreme Court	9
SA	Fl State Attorney	1
SFWMD	South Florida Water Mgmt Dist.	28
UCF	University of Central FL	11
USM	U.S. Marshall	76
3PS	3rd Party Subscribers	6210
Total		**23,700**

* # Radios is based on monthly Unit reports submitted on the 15th of each month

9.4 Public Employees Relations Commission (PERC)

The Public Employees Relations Commission central service has been allocated within two functional areas. The first functional area, “PERC – Career Service” has been allocated based on the number of career service (CS) cases identified to benefiting agencies. The second function, “PERC – Other” is allocated using all other cases brought to the Commission. The following pages provide the supporting documentation for the allocation bases.

9.4.1 CAREER SERVICE

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 9.4.1 PERC - CAREER SERVICE

Basis Name: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY

Source: FY 2021 PERC LABOR RELATIONS CASES

Used By: PUBLIC EMP REL COMM - CAREER SERVICE

Receiving Department	Units	Type
420000 AGRICULTURE & CONS SVCS	5	Value
430101 FINANCIAL SVCS ADMIN	2	Value
550000 TRANSPORTATION	1	Value
600000 CHILDREN & FAMILIES	5	Value
640000 HEALTH	4	Value
680000 HEALTH CARE ADMIN	1	Value
700000 CORRECTIONS	47	Value
730000 REVENUE	1	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	5	Value
770000 FISH & WILDLIFE	1	Value
790000 BUSINESS & PROF REG	3	Value
800000 JUVENILE JUSTICE	1	Value
Total:	76	

Public Employees Relations Commission

Statewide Cost Allocation Plan Statistics

July 01, 2020 to June 30, 2021

	BP	CA	CB	CS	DF	EL	MS	RA	RC	SM	UC	WB	Total
Agency for Health Care Administration	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Agriculture and Consumer Services	0	0	0	5	0	0	0	0	0	0	0	0	5
Department of Business and Professional Regulation	0	0	0	3	0	0	0	0	0	0	0	0	3
Department of Children and Families	0	0	0	5	0	0	0	0	0	0	0	0	5
Department of Corrections	3	0	0	47	4	0	0	0	0	0	0	1	55
Department of Financial Services	0	0	0	2	0	0	0	0	0	0	0	0	2
Department of Health	1	0	0	4	0	0	0	0	0	0	0	0	5
Department of Highway Safety and Motor Vehicles	1	0	0	5	0	0	0	0	0	0	0	0	6
Department of Juvenile Justice	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Revenue	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Transportation	0	0	0	1	0	0	0	0	0	0	0	0	1
Florida Agricultural and Mechanical University Board of Trustees	0	1	0	0	0	0	0	0	0	1	0	0	2
Florida Atlantic University Board of Trustees	0	0	0	0	0	0	0	0	1	0	1	0	2
Florida Fish and Wildlife Conservation Commission	0	0	0	1	0	0	0	0	0	0	0	0	1
Florida Gulf Coast University Board of Trustees	0	1	0	0	0	0	0	0	0	0	0	0	1
Florida Southwestern State College Board of Trustees	0	0	0	0	0	0	0	0	1	0	0	0	1
New College of Florida Board of Trustees	0	0	0	0	0	0	0	1	0	0	0	0	1
Pasco-Hernando State College Board of Trustees	0	2	0	0	0	0	0	0	0	1	0	0	3
St. Johns River State College Board of Trustees	0	0	0	0	0	0	1	0	0	1	0	0	2
State of Florida, Department of Corrections and Department of Management Services, and the Honorable Ron DeSantis, in his official capacity of Governor of Florida	0	2	0	0	0	0	0	0	0	0	0	0	2
State of Florida, Department of Management Services	0	0	0	0	0	1	0	0	0	0	0	0	1
State of Florida, Governor Ron DeSantis	0	1	0	0	0	0	0	0	0	0	0	0	1
The District Board of Trustees of Broward College, Florida	0	1	0	0	0	0	0	0	0	0	0	0	1
The District Board of Trustees of St. Petersburg College, Florida	0	0	0	0	0	0	0	0	1	0	0	0	1
The District Board of Trustees of Valencia College, Florida	0	0	0	0	0	1	0	0	0	0	0	0	1
United Faculty of Florida - Florida Gulf Coast University Chapter	0	0	1	0	0	0	0	0	0	0	0	0	1
University of Central Florida Board of Trustees	0	2	0	0	0	0	0	0	0	0	0	0	2
University of Florida Board of Trustees	0	2	0	0	0	0	0	0	0	0	1	0	3
University of South Florida, Board of Trustees	0	0	0	0	0	0	0	0	0	1	0	0	1
University of West Florida Board of Trustees	0	0	0	0	0	1	0	0	0	0	0	0	1
Total	5	12	1	76	4	3	1	1	3	4	2	1	**113**

9.4.2 OTHER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 9.4.2 PERC - OTHER

Basis Name: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY

Source: FY 2021 PERC LABOR RELATIONS CASES

Used By: PUBLIC EMP REL COMM - OTHER

Receiving Department	Units	Type
310000 GOVERNOR'S OFFICE	1	Value
480095 COMM COLLEGES	9	Value
491000 UF	3	Value
493000 FAMU	2	Value
494000 UCF	2	Value
495000 USF	1	Value
495500 NEW COLLEGE	1	Value
496000 FAU	2	Value
497000 UWF	1	Value
499500 FGCU	2	Value
640000 HEALTH	1	Value
700000 CORRECTIONS	9	Value
720101 MANAGEMENT SVCS ADM	2	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1	Value
Total:	37	

Public Employees Relations Commission

Statewide Cost Allocation Plan Statistics

July 01, 2020 to June 30, 2021

	BP	CA	CB	CS	DF	EL	MS	RA	RC	SM	UC	WB	Total
Agency for Health Care Administration	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Agriculture and Consumer Services	0	0	0	5	0	0	0	0	0	0	0	0	5
Department of Business and Professional Regulation	0	0	0	3	0	0	0	0	0	0	0	0	3
Department of Children and Families	0	0	0	5	0	0	0	0	0	0	0	0	5
Department of Corrections	3	0	0	47	4	0	0	0	0	0	0	1	55
Department of Financial Services	0	0	0	2	0	0	0	0	0	0	0	0	2
Department of Health	1	0	0	4	0	0	0	0	0	0	0	0	5
Department of Highway Safety and Motor Vehicles	1	0	0	5	0	0	0	0	0	0	0	0	6
Department of Juvenile Justice	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Revenue	0	0	0	1	0	0	0	0	0	0	0	0	1
Department of Transportation	0	0	0	1	0	0	0	0	0	0	0	0	1
Florida Agricultural and Mechanical University Board of Trustees	0	1	0	0	0	0	0	0	0	1	0	0	2
Florida Atlantic University Board of Trustees	0	0	0	0	0	0	0	0	1	0	1	0	2
Florida Fish and Wildlife Conservation Commission	0	0	0	1	0	0	0	0	0	0	0	0	1
Florida Gulf Coast University Board of Trustees	0	1	0	0	0	0	0	0	0	0	0	0	1
Florida Southwestern State College Board of Trustees	0	0	0	0	0	0	0	0	1	0	0	0	1
New College of Florida Board of Trustees	0	0	0	0	0	0	0	1	0	0	0	0	1
Pasco-Hernando State College Board of Trustees	0	2	0	0	0	0	0	0	0	1	0	0	3
St. Johns River State College Board of Trustees	0	0	0	0	0	0	1	0	0	1	0	0	2
State of Florida, Department of Corrections and Department of Management Services, and the Honorable Ron DeSantis, in his official capacity of Governor of Florida	0	2	0	0	0	0	0	0	0	0	0	0	2
State of Florida, Department of Management Services	0	0	0	0	0	1	0	0	0	0	0	0	1
State of Florida, Governor Ron DeSantis	0	1	0	0	0	0	0	0	0	0	0	0	1
The District Board of Trustees of Broward College, Florida	0	1	0	0	0	0	0	0	0	0	0	0	1
The District Board of Trustees of St. Petersburg College, Florida	0	0	0	0	0	0	0	0	1	0	0	0	1
The District Board of Trustees of Valencia College, Florida	0	0	0	0	0	1	0	0	0	0	0	0	1
United Faculty of Florida - Florida Gulf Coast University Chapter	0	0	1	0	0	0	0	0	0	0	0	0	1
University of Central Florida Board of Trustees	0	2	0	0	0	0	0	0	0	0	0	0	2
University of Florida Board of Trustees	0	2	0	0	0	0	0	0	0	0	1	0	3
University of South Florida, Board of Trustees	0	0	0	0	0	0	0	0	0	1	0	0	1
University of West Florida Board of Trustees	0	0	0	0	0	1	0	0	0	0	0	0	1
Total	5	12	1	76	4	3	1	1	3	4	2	1	**113**

10.4 Section II Adjustments

The Department of Management Services (DMS) has administrative responsibilities over the Retirement and State Group Insurance Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the "Administrative Assessment" to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the "Communications" and "Legislative Affairs" functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan based on the total Full-Time Equivalent (FTE) positions identified to state agencies and universities. The following pages provide the supporting documentation for the allocation bases.

10.4.1 RETIREMENT TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 10.4.1 RETIREMENT TF

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - RETIREMENT TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,464.25	Derived from: AUTHORIZED FTES BY AGENCY
215000 STATE ATTORNEYS	6,044.00	Derived from: AUTHORIZED FTES BY AGENCY
216000 PUBLIC DEFENDERS	3,031.50	Derived from: AUTHORIZED FTES BY AGENCY
220000 STATE COURTS	4,398.50	Derived from: AUTHORIZED FTES BY AGENCY
310000 GOVERNOR'S OFFICE	270.00	Derived from: AUTHORIZED FTES BY AGENCY
317000 EMERGENCY MGMT	175.00	Derived from: AUTHORIZED FTES BY AGENCY
360000 LOTTERY	418.50	Derived from: AUTHORIZED FTES BY AGENCY
370000 ENVIRON PROTECT	2,917.50	Derived from: AUTHORIZED FTES BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,469.00	Derived from: AUTHORIZED FTES BY AGENCY
410000 LEGAL AFFAIRS	1,334.50	Derived from: AUTHORIZED FTES BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,740.25	Derived from: AUTHORIZED FTES BY AGENCY
430000 FINANCIAL SERVICES	1,445.50	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from: AUTHORIZED FTES BY AGENCY
430103 INFORMATION TECHNOLOGY	205.00	Derived from: AUTHORIZED FTES BY AGENCY
432001 ACCOUNTING & AUDITING	159.00	Derived from: AUTHORIZED FTES BY AGENCY
439000 FIN SVCS COMM	637.00	Derived from: AUTHORIZED FTES BY AGENCY
450000 STATE	414.00	Derived from: AUTHORIZED FTES BY AGENCY
480000 EDUCATION	2,103.75	Derived from: AUTHORIZED FTES BY AGENCY
482200 EARLY LEARNING	98.00	Derived from: AUTHORIZED FTES BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from: AUTHORIZED FTES BY AGENCY
491000 UF	15,258.74	Value
492000 FSU	7,016.04	Value
493000 FAMU	2,087.49	Value
494000 UCF	7,123.11	Value
495000 USF	6,999.10	Value
495500 NEW COLLEGE	333.92	Value
496000 FAU	3,371.87	Value
497000 UWF	1,299.77	Value
498000 FIU	6,648.31	Value
499000 UNF	1,512.52	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
499500 FGCU	1,408.83	Value
499600 FPU	247.25	Value
500000 VETERANS AFFAIRS	1,479.50	Derived from: AUTHORIZED FTES BY AGENCY
550000 TRANSPORTATION	6,194.00	Derived from: AUTHORIZED FTES BY AGENCY
570000 CITRUS	27.00	Derived from: AUTHORIZED FTES BY AGENCY
600000 CHILDREN & FAMILIES	12,052.75	Derived from: AUTHORIZED FTES BY AGENCY
610000 PUBLIC SVC COMM	271.00	Derived from: AUTHORIZED FTES BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from: AUTHORIZED FTES BY AGENCY
640000 HEALTH	12,660.01	Derived from: AUTHORIZED FTES BY AGENCY
650000 ELDER AFFAIRS	404.00	Derived from: AUTHORIZED FTES BY AGENCY
670000 PERSONS W/ DISABILITIES	2,700.50	Derived from: AUTHORIZED FTES BY AGENCY
680000 HEALTH CARE ADMIN	1,529.50	Derived from: AUTHORIZED FTES BY AGENCY
700000 CORRECTIONS	25,149.00	Derived from: AUTHORIZED FTES BY AGENCY
710000 LAW ENFORCEMENT	1,949.00	Derived from: AUTHORIZED FTES BY AGENCY
720101 MANAGEMENT SVCS ADM	1,029.50	Derived from: AUTHORIZED FTES BY AGENCY
729002 DMS/ WIRELESS SVCS	11.00	Derived from: AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
729200 PUBLIC EMP REL COMM	24.00	Derived from: AUTHORIZED FTES BY AGENCY
729700 ADMINISTRATIVE HEARINGS	240.00	Derived from: AUTHORIZED FTES BY AGENCY
730000 REVENUE	5,054.75	Derived from: AUTHORIZED FTES BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES	4,339.00	Derived from: AUTHORIZED FTES BY AGENCY
770000 FISH & WILDLIFE	2,114.50	Derived from: AUTHORIZED FTES BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW	132.00	Derived from: AUTHORIZED FTES BY AGENCY
790000 BUSINESS & PROF REG	1,659.25	Derived from: AUTHORIZED FTES BY AGENCY
800000 JUVENILE JUSTICE	3,285.50	Derived from: AUTHORIZED FTES BY AGENCY
Total:	166,578.96	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00	21.00	88.00	
							4,464,824	4,464,824
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00-		5.00-	5.00-		
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							134,265	134,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00	16.00	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	747.50		747.50		747.50	
							32,437,146	32,437,146
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							981,792	981,792
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,418,938	33,418,938
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	230.00		230.00		230.00	
							11,315,084	11,315,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							353,265	353,265

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,668,349	11,668,349
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	114.00		114.00		114.00	
							6,566,006	6,566,006
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							200,254	200,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,766,260	6,766,260
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	70.00		70.00		70.00	
							3,851,345	3,851,345
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							117,507	117,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,968,852	3,968,852

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	364.00		364.00		364.00	
							19,289,757	19,289,757
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							608,411	608,411
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,898,168	19,898,168
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	244.00		244.00		244.00	
							13,606,723	13,606,723
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00		5.00	5.00		
							382,674	382,674
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							416,100	416,100
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							14,405,497	14,405,497
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	460.00		460.00		460.00	
							25,174,362	25,174,362
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							777,814	777,814

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,952,176	25,952,176
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	238.00		238.00		238.00	
							12,548,069	12,548,069
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							398,890	398,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,946,959	12,946,959
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	135.00		135.00		135.00	
							6,962,842	6,962,842
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							211,878	211,878
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,174,720	7,174,720

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.00		375.00		375.00	
							20,470,766	20,470,766
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					633,031	633,031
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							21,103,797	21,103,797
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	234.00		234.00		234.00	
							13,065,653	13,065,653
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					399,962	399,962
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,465,615	13,465,615
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					1,843,382	1,843,382
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	192.00		192.00		192.00	
							9,806,682	9,806,682
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							306,281	306,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,112,963	10,112,963
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	332.00		332.00		332.00	
							18,694,439	18,694,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							575,540	575,540
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,269,979	19,269,979
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	122.00		122.00		122.00	
							6,466,949	6,466,949
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							205,669	205,669

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,672,618	6,672,618
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	333.00		333.00		333.00	
							18,120,967	18,120,967
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							551,538	551,538
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,672,505	18,672,505
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	62.00		62.00		62.00	
							3,446,368	3,446,368
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							105,561	105,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,551,929	3,551,929

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	511.00		511.00		511.00	
							26,772,823	26,772,823
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							825,323	825,323
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							27,598,146	27,598,146
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	285.00		285.00		285.00	
							15,373,856	15,373,856
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							475,783	475,783
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,849,639	15,849,639
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							281,267	281,267
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,370,364	9,370,364

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	310.00		310.00		310.00	
							15,728,195	15,728,195
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							491,086	491,086
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							16,219,281	16,219,281
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,049.00		6,049.00	5.00	6,044.00	
							326,083,076	326,083,076
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	126.00		126.00		126.00	
							6,561,685	6,561,685
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							199,627	199,627
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,761,312	6,761,312

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,529,222	4,529,222
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,915	143,915
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,673,137	4,673,137
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	31.50		31.50		31.50	
							2,155,403	2,155,403
Transfer between budget entities	07/09/2020	P021	1.00		1.00		1.00	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							65,293	65,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			32.50		32.50		32.50	
							2,220,696	2,220,696
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	156.00		156.00		156.00	
							8,862,230	8,862,230
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							269,341	269,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,131,571	9,131,571
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.50		127.50		127.50	
							6,704,303	6,704,303
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							208,003	208,003
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							6,912,306	6,912,306
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	241.50		241.50		241.50	
							12,935,576	12,935,576
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,803	379,803
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			241.50		241.50		241.50	
							13,315,379	13,315,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							6,315,130	6,315,130
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							193,411	193,411
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,508,541	6,508,541
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	75.00		75.00		75.00	
							4,155,177	4,155,177
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,437	127,437
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,282,614	4,282,614
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	220.00		220.00		220.00	
							12,207,355	12,207,355
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							369,041	369,041
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,576,396	12,576,396

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							6,167,103	6,167,103
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							188,207	188,207
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,355,310	6,355,310
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	390.00		390.00		390.00	
							22,468,422	22,468,422
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							686,367	686,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,154,789	23,154,789
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	95.50		95.50		95.50	
							5,490,208	5,490,208
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							165,117	165,117

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,655,325	5,655,325
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.50		218.50		218.50	
							13,034,040	13,034,040
Transfer between budget entities	07/09/2020	P021	1.00-		1.00-		1.00-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							395,517	395,517
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.50		217.50		217.50	
							13,429,557	13,429,557
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,927,269	3,927,269
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							120,288	120,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,047,557	4,047,557

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	189.00		189.00		189.00	
							10,677,325	10,677,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							324,070	324,070
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,001,395	11,001,395
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							70,347	70,347
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,370,180	2,370,180
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	223.00		223.00		223.00	
							13,885,155	13,885,155
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							423,726	423,726
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							14,308,881	14,308,881

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	113.00		113.00		113.00	
							7,472,182	7,472,182
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							226,006	226,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,698,188	7,698,188
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,873,386	4,873,386
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,283	149,283
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,022,669	5,022,669
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	141.00		141.00		141.00	
							7,709,149	7,709,149
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							235,409	235,409

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			141.00		141.00		141.00	
							7,944,558	7,944,558
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,858.50		2,858.50		2,858.50	
							167,370,361	167,370,361
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,361,051	2,361,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,537	73,537
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,434,588	2,434,588
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							2,228,487	2,228,487
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,022	67,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,295,509	2,295,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,946,703	2,946,703
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,543	91,543
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,038,246	3,038,246
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							41,315	41,315
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,403,910	1,403,910
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,366	88,366

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							3,022,340	3,022,340
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,194,593	12,194,593
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,249,200	1,249,200
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,477	37,477
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,286,677	1,286,677
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							81,424	81,424

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,765,131	2,765,131
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							2,252,691	2,252,691
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							68,648	68,648
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,339	2,321,339
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,373,147	6,373,147
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,324,226	7,324,226
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							220,668	220,668

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,544,894	7,544,894
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							7,002,756	7,002,756
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,164	204,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							7,206,920	7,206,920
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.75		68.75		68.75	
							4,534,554	4,534,554
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							137,914	137,914
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.75		68.75		68.75	
							4,672,468	4,672,468

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	119.00		119.00		119.00	
							6,861,572	6,861,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							208,190	208,190
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			119.00		119.00		119.00	
							7,069,762	7,069,762
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,051,667	5,051,667
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,311	152,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,203,978	5,203,978
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			532.75		532.75		532.75	
							31,698,022	31,698,022
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,560.75		10,560.75	21.00	10,539.75	
							581,737,226	581,737,226

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							7,025,236	7,025,236
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							210,597	210,597
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,235,833	7,235,833
			==========	==========	==========	==========	==========	==========
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	195.00		195.00		195.00	
							11,856,144	11,856,144
VETO - EARLY CHILDHOOD COURTS	07/01/2020	AFP9	1.00-		1.00-		1.00-	
							62,959-	62,959-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							355,882	355,882
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,149,067	12,149,067
			==========	==========	==========	==========	==========	==========
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,384,900	19,384,900
			==========	==========	==========	==========	==========	==========
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	445.00		445.00		445.00	
							32,896,022	32,896,022
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					984,123	984,123
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							33,880,145	33,880,145
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,017.50		3,017.50		3,017.50	
							224,635,153	224,635,153
VETO - CERTIFICATION OF JUDGES CIRCUIT COURTS	07/01/2020	AFP9	9.00-		9.00-		9.00-	
							873,508-	873,508-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					6,709,217	6,709,217
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			3,008.50		3,008.50		3,008.50	
							230,470,862	230,470,862
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	660.00		660.00		660.00	
							64,619,069	64,619,069
VETO - CERTIFICATION OF JUDGES - COUNTY COURTS	07/01/2020	AFP9	12.00-		12.00-		12.00-	
							1,166,130-	1,166,130-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,903,649	1,903,649
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							65,356,588	65,356,588
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,656.50		3,656.50		3,656.50	
							295,827,450	295,827,450
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							301,904	301,904
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							9,294	9,294
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,198	311,198
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,398.50		4,398.50		4,398.50	
							349,403,693	349,403,693

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	118.00		118.00		118.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			270.00		270.00		270.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,037,795	9,037,795
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							271,502	271,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			445.00		445.00		445.00	
							9,309,297	9,309,297

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							566,094	566,094
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							19,063,219	19,063,219
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	219.00		219.00		219.00	
							12,528,426	12,528,426
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							372,658	372,658
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			219.00		219.00		219.00	
							12,901,084	12,901,084
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							1,523,633	1,523,633
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,122	51,122

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,574,755	1,574,755
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							150,755	150,755
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							486,411	486,411
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,405	14,405
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			354.00		354.00		354.00	
							19,890,620	19,890,620

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							197,218	197,218
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,745,417	6,745,417
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							853,812	853,812
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			535.00		535.00		535.00	
							29,277,757	29,277,757
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							46,744	46,744

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,473,031	1,473,031
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							2,538,948	2,538,948
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							101,046	101,046
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							2,639,994	2,639,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	199.00		199.00		199.00	
							9,441,116	9,441,116
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							288,974	288,974
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,730,090	9,730,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							334,334	334,334
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,401,061	11,401,061
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							282,936	282,936
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			181.00		181.00		181.00	
							9,662,147	9,662,147
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,209,376	1,209,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,701	145,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							4,983,982	4,983,982
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							43,271,699	43,271,699
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3.00		3.00		3.00	
							245,885	245,885
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							7,377	7,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							253,262	253,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							113,793	113,793
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,903,735	3,903,735
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,156,997	4,156,997
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,176,219	1,176,219
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,749	34,749
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,917.50		2,917.50		2,917.50	
							139,459,781	139,459,781

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					74,224	74,224
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,566,018	2,566,018
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	101.00		101.00		101.00	
							5,724,618	5,724,618
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					178,390	178,390
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,903,008	5,903,008
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					187,164	187,164
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,452,125	6,452,125

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,921,151	14,921,151
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							728,288	728,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,352,086	24,352,086
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	478.00		478.00		478.00	
							18,659,205	18,659,205
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							581,602	581,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,240,807	19,240,807

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.50		33.50		33.50	
							2,223,908	2,223,908
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							66,220	66,220
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			33.50		33.50		33.50	
							2,290,128	2,290,128
TOTAL: PGM: WORKFORCE SERVICES 40200000 TOTAL DIVISION.....			1,099.00		1,099.00		1,099.00	
							45,883,021	45,883,021
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,803,895	5,803,895
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							174,564	174,564
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,978,459	5,978,459
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,869	42,869
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,423,051	1,423,051
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,469.00		1,469.00		1,469.00	
							68,205,682	68,205,682
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							178,003	178,003
Transfer of positions and rate	10/01/2020	P026	5.00-		5.00-		5.00-	
							201,147-	201,147-
Transfer of position and rate.	06/22/2021	P032	4.00-		4.00-		4.00-	
							154,603-	154,603-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,506,302	5,506,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	153.00		153.00		153.00	
							7,812,214	7,812,214
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00-		3.00-		3.00-	
							121,707-	121,707-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							264,516	264,516
Transfer of positions and rate	10/01/2020	P026	6.00		6.00		6.00	
							332,607	332,607
Transfer of position and rate.	06/22/2021	P032	2.00		2.00		2.00	
							85,265	85,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,372,895	8,372,895
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,001.00		1,001.00	50.00	951.00	
							51,750,526	51,750,526
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00		3.00		3.00	
							121,707	121,707
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,577,030	1,577,030
Transfer of positions and rate	10/01/2020	P026	1.00-		1.00-		1.00-	
							131,460-	131,460-
Transfer of position and rate.	06/22/2021	P032						
							65,250-	65,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,003.00		1,003.00	50.00	953.00	
							53,252,553	53,252,553
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,290.00		1,290.00	50.00	1,240.00	
							67,131,750	67,131,750
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	77.50		77.50		77.50	
							5,185,034	5,185,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							157,105	157,105
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							95,365	95,365
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			78.50		78.50		78.50	
							5,437,504	5,437,504
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							826,285	826,285
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							25,141	25,141

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							890,649	890,649
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,384.50		1,384.50	50.00	1,334.50	
							73,459,903	73,459,903
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							15,174,785	15,174,785
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							455,349	455,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							3,233,120	3,233,120
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							97,820	97,820

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							312,983	312,983
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,522,850	10,522,850
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							353,514	353,514
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,010,742	11,010,742

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							605,934	605,934
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							27,547	27,547
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,128,147	41,128,147
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,180.00		1,180.00		1,180.00	
							46,764,493	46,764,493
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,462,650	1,462,650
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							90,050	90,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,081,573	3,081,573
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	319.00		319.00		319.00	
							12,937,572	12,937,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							396,021	396,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							13,333,593	13,333,593
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.00		186.00		186.00	
							8,244,102	8,244,102
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							253,251	253,251
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,497,353	8,497,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							343,757	343,757
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,148,682	11,148,682
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,646,035	19,646,035
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							5,028,368	5,028,368
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							161,050	161,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,189,418	5,189,418
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,156,446	4,156,446

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							132,942	132,942
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,289,388	4,289,388
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							59,364	59,364
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,978,162	1,978,162
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,513	168,513
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,527,990	5,527,990

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	378.00		378.00		378.00	
							15,198,569	15,198,569
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							472,309	472,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,670,878	15,670,878
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,359	143,359
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,894,780	4,894,780
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			854.00		854.00		854.00	
							37,550,616	37,550,616
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,740.25		3,740.25		3,740.25	
							162,967,107	162,967,107

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,222	204,222
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,749,000	6,749,000
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							155,960	155,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,269,102	5,269,102
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	129.00		129.00		129.00	
							7,064,732	7,064,732
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							250,219	250,219
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							7,314,951	7,314,951

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							489,372	489,372
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,681	14,681
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	76.00		76.00		76.00	
							4,036,581	4,036,581
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,881	122,881
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.00		76.00		76.00	
							4,159,462	4,159,462
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			425.00		425.00		425.00	
							23,996,568	23,996,568

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							33,333	33,333
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							40,205	40,205
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	13.00		13.00		13.00	
							497,500	497,500
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							16,807	16,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			13.00		13.00		13.00	
							514,307	514,307

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,824,597	2,824,597
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	159.00		159.00		159.00	
							8,057,498	8,057,498
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							241,775	241,775
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.00		159.00		159.00	
							8,299,273	8,299,273
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,038	86,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,798,636	2,798,636

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,073	145,073
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							4,980,835	4,980,835
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			279.00		279.00		279.00	
							16,078,744	16,078,744
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	66.00		66.00		66.00	
							2,838,034	2,838,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,713	88,713
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,926,747	2,926,747
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							35,967	35,967
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,160,678	1,160,678
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	12.00		12.00		12.00	
							676,540	676,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,026	23,026
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							699,566	699,566
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,786,991	4,786,991
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							5,297,209	5,297,209
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,713	149,713

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,446,922	5,446,922
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							351,290	351,290
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,539	10,539
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							154,281	154,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,196,171	5,196,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,472	152,472
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,372	37,372
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.00		25.00		25.00	
							1,278,694	1,278,694
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							133,483	133,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,542,699	4,542,699

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,523,860	16,523,860
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,341	379,341
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,936,881	12,936,881
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,222,676	7,222,676
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							210,955	210,955
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,433,631	7,433,631

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9.00		9.00		9.00	
							481,979	481,979
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							15,418	15,418
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							497,397	497,397
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	194.00		194.00		194.00	
							11,142,159	11,142,159
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							329,444	329,444
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							11,471,603	11,471,603
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							385,737	385,737
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							11,421	11,421
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							397,158	397,158

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			334.00		334.00		334.00	
							19,799,789	19,799,789
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	248.00		248.00		248.00	
							13,322,176	13,322,176
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							403,855	403,855
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,726,031	13,726,031
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,092,842	2,092,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,926	67,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,160,768	2,160,768

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							6,464,564	6,464,564
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							192,640	192,640
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,657,204	6,657,204
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,433,093	2,433,093
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							72,883	72,883
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,505,976	2,505,976
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,414,556	1,414,556
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,546	42,546

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,457,102	1,457,102
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							5,432,696	5,432,696
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							162,557	162,557
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							5,595,253	5,595,253
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							144,719	144,719
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,969,648	4,969,648
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							37,071,982	37,071,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,483	73,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			53.00		53.00		53.00	
							2,148,890	2,148,890
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,350	122,350
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,917,296	3,917,296
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,938	91,938

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,022,633	3,022,633
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,017	42,017
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,338,710	1,338,710
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,060,085	19,060,085
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	884.00		884.00		884.00	
							35,900,816	35,900,816
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,134,157	1,134,157
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,034,973	37,034,973

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							340,924	340,924
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							10,816,197	10,816,197
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							172,436	172,436
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,909,878	5,909,878
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	930.00		930.00		930.00	
							49,441,301	49,441,301
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,503,943	1,503,943

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			930.00		930.00		930.00	
							50,945,244	50,945,244
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,085,791	5,085,791
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,438	152,438
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							109,944,521	109,944,521
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,335.00		1,335.00		1,335.00	
							46,535,734	46,535,734
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,630,655	1,630,655

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,335.00		1,335.00		1,335.00	
							48,166,389	48,166,389
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							55,982	55,982
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							165,505	165,505
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,602,584	5,602,584
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,479.50		1,479.50		1,479.50	
							55,677,056	55,677,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,751.00		1,751.00		1,751.00	
							110,084,558	110,084,558
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,305,490	3,305,490
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,751.00		1,751.00		1,751.00	
							113,390,048	113,390,048
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							204,908	204,908
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,147	6,147
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,752.00		1,752.00		1,752.00	
							113,601,103	113,601,103
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,124.00		3,124.00		3,124.00	
							155,119,218	155,119,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							4,746,750	4,746,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,124.00		3,124.00		3,124.00	
							159,865,968	159,865,968
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	742.00		742.00		742.00	
							41,854,550	41,854,550
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,264,594	1,264,594
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,119,144	43,119,144
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	196.00		196.00		196.00	
							10,343,657	10,343,657
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							310,102	310,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			196.00		196.00		196.00	
							10,653,759	10,653,759

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,062.00		4,062.00		4,062.00	
							213,638,871	213,638,871
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	380.00		380.00		380.00	
							20,937,222	20,937,222
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							646,288	646,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.00		380.00		380.00	
							21,583,510	21,583,510
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,194.00		6,194.00		6,194.00	
							348,823,484	348,823,484
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							796,045	796,045
Transfer position and salary rate	09/18/2020	P025	1.00-		1.00-		1.00-	
							38,660-	38,660-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							23,982	23,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							1,122,304	1,122,304
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,020	34,020
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,156,324	1,156,324
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							795,422	795,422
Transfer position and salary rate	09/18/2020	P025	1.00		1.00		1.00	
							38,660	38,660
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,862	23,862
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,795,635	2,795,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	600.25		600.25		600.25	
							36,578,325	36,578,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,019,482	1,019,482
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			600.25		600.25		600.25	
							37,597,807	37,597,807
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	232.00		232.00		232.00	
							12,926,313	12,926,313
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							386,344	386,344
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			232.00		232.00		232.00	
							13,312,657	13,312,657
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			832.25		832.25		832.25	
							50,910,464	50,910,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,676.00		3,676.00		3,676.00	
							159,289,467	159,289,467
SALARY INCREASE FOR FY2020-21 CHIL D PROTECTIVE INVESTIGATORS	08/31/2020	AFP7						
							6,046,905	6,046,905
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,805,542	2,805,542
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,676.00		3,676.00		3,676.00	
							168,141,914	168,141,914
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							4,528,811	4,528,811
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							130,035,925	130,035,925
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4,301.00		4,301.00		4,301.00	
							165,153,810	165,153,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							5,441,495	5,441,495
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							170,595,305	170,595,305
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							5,711,364	5,711,364
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							171,533	171,533
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,882,897	5,882,897
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,220.50		11,220.50		11,220.50	
							474,656,041	474,656,041
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,052.75		12,052.75		12,052.75	
							525,566,505	525,566,505

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							49,424	49,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,143	1,536,143
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							94,240	94,240
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							3,182,164	3,182,164
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,768,726	1,768,726
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							53,349	53,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,822,075	1,822,075

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,540,382	6,540,382
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	143.00		143.00		143.00	
							7,502,953	7,502,953
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							227,847	227,847
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,730,800	7,730,800
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							45,736	45,736
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,557,246	1,557,246
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,288,046	9,288,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,828,428	15,828,428
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00		109.00	
							4,436,438	4,436,438
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							142,298	142,298
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,578,736	4,578,736
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	26.00		26.00		26.00	
							2,061,960	2,061,960
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							62,161	62,161
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,124,121	2,124,121

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	318.00		318.00		318.00	
							11,048,084	11,048,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							359,871	359,871
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,407,955	11,407,955
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,110,812	18,110,812
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	385.50		385.50		385.50	
							19,890,138	19,890,138
SALARY RATE-SB2506 REORGANIZATION CORRECTIONAL MEDICAL AUTHORITY-CMA	07/01/2020	AFP6						
							52,220	52,220
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							603,457	603,457
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							20,545,815	20,545,815

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							344,362	344,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			229.50		229.50		229.50	
							11,704,985	11,704,985
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	616.50		616.50		616.50	
							27,331,393	27,331,393
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							831,750	831,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							28,163,143	28,163,143
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,028.51		9,028.51	50.00	8,978.51	
							384,260,293	384,260,293
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							12,113,763	12,113,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,028.51		9,028.51	50.00	8,978.51	
							396,374,056	396,374,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							636,890	636,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			441.00		441.00		441.00	
							21,166,719	21,166,719
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,315.51		10,315.51	50.00	10,265.51	
							457,408,903	457,408,903
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.50		375.50		375.50	
							20,934,146	20,934,146
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							637,186	637,186
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.50		375.50		375.50	
							21,571,332	21,571,332

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	590.00		590.00		590.00	
							23,290,876	23,290,876
CH2020-9,LOF(HB607)	07/01/2020	AFP5	3.50		3.50		3.50	
							183,895	183,895
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							734,515	734,515
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			593.50		593.50		593.50	
							24,209,286	24,209,286
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,395,102	1,395,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,710.01		12,710.01	50.00	12,660.01	
							571,289,754	571,289,754

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							298,059	298,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,009,721	10,009,721
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,002	89,002
Transfer of position and rate	11/05/2020	P028	1.00-		1.00-		1.00-	
							34,502-	34,502-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,007,503	3,007,503
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							109,573	109,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,598,760	3,598,760
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,430	47,430
Transfer of position and rate	11/05/2020	P028	1.00		1.00		1.00	
							34,502	34,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,625,792	1,625,792
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							18,241,776	18,241,776
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							569,654	569,654

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			434.00		434.00		434.00	
							19,140,068	19,140,068
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							295,808	295,808
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							10,153,281	10,153,281
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,983,424	1,983,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,598.00		1,598.00		1,598.00	
							58,886,848	58,886,848

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.50		503.50		503.50	
							17,172,460	17,172,460
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							703,933	703,933
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,876,393	17,876,393
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							106,056,590	106,056,590
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							400,299	400,299
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,534,471	13,534,471
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	621.00		621.00		621.00	
							29,584,635	29,584,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							898,945	898,945
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,483,580	30,483,580
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	650.50		650.50		650.50	
							29,660,409	29,660,409
CH2020-9,LOF(HB607)	07/01/2020	AFP5	2.00		2.00		2.00	
							82,211	82,211
HB763	07/01/2020	AFP5	1.00		1.00		1.00	
							46,560	46,560
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							908,223	908,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,697,403	30,697,403
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							74,715,454	74,715,454

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							741,141	741,141
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							23,573,991	23,573,991
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,971	305,971
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							32,536,180	32,536,180
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,820.00		9,820.00		9,820.00	
							404,604,529	404,604,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					24,395,283	24,395,283
Transfer positions between budget entities	01/26/2021	P029	100.00		100.00		100.00	
Transfer of positions between budget entities	06/01/2021	P031	27.00		27.00		27.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9,947.00		9,947.00		9,947.00	
							428,999,812	428,999,812
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	842.00		842.00		842.00	
							39,373,093	39,373,093
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					2,340,980	2,340,980
Transfer positions between budget entities	01/26/2021	P029	7.00		7.00		7.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			849.00		849.00		849.00	
							41,714,073	41,714,073
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	309.00		309.00		309.00	
							14,646,185	14,646,185

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					870,275	870,275
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			291.00		291.00		291.00	
							15,516,460	15,516,460
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	8,199.00		8,199.00		8,199.00	
							322,608,598	322,608,598
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					20,135,592	20,135,592
Transfer positions between budget entities	01/26/2021	P029	76.00-		76.00-		76.00-	
Transfer of positions between budget entities	06/01/2021	P031	25.00-		25.00-		25.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8,098.00		8,098.00		8,098.00	
							342,744,190	342,744,190
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					3,104,088	3,104,088
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							47,924,320	47,924,320
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	439.00		439.00		439.00	
							18,984,261	18,984,261
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					969,617	969,617
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
Transfer of positions between budget entities	06/01/2021	P031	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			419.00		419.00		419.00	
							19,953,878	19,953,878
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							747,355	747,355
Transfer positions between budget entities	01/26/2021	P029	23.00		23.00		23.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							20,687,101	20,687,101
TOTAL: PGM: SECURITY/INSTIT OPER 70030000 TOTAL DIVISION.....			21,083.00		21,083.00	5.00	21,078.00	
							917,539,834	917,539,834
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							8,041,495	8,041,495
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							311,211	311,211
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.50		146.50		146.50	
							7,724,557	7,724,557
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							58,763	58,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,451,311	1,451,311
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	370.00		370.00		370.00	
							17,488,666	17,488,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,593,622	1,593,622
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			370.00		370.00		370.00	
							19,082,288	19,082,288

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,677	106,677
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							3,463,624	3,463,624
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							23,997,223	23,997,223
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,154.00		25,154.00	5.00	25,149.00	
							1,115,933,707	1,115,933,707
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	139.00		139.00		139.00	
							7,180,986	7,180,986
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							219,448	219,448
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			139.00		139.00		139.00	
							7,400,434	7,400,434

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							361,930	361,930
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,857	10,857
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							372,787	372,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.00		143.00		143.00	
							7,773,221	7,773,221
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							125,044	125,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,322,004	4,322,004
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							762,598	762,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			446.00		446.00		446.00	
							25,846,486	25,846,486
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	710.00		710.00		710.00	
							44,401,609	44,401,609
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,317,510	1,317,510
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			710.00		710.00		710.00	
							45,719,119	45,719,119
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							36,203	36,203
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,260,648	1,260,648

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,173.00		1,173.00		1,173.00	
							72,826,253	72,826,253
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							199,167	199,167
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			121.00		121.00		121.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							409,699	409,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			320.00		320.00		320.00	
							13,780,824	13,780,824
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,615,495	20,615,495

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,661,639	2,661,639
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							80,032	80,032
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,741,671	2,741,671
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,948,589	2,948,589
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,367	89,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,037,956	3,037,956
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,779,627	5,779,627
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,949.00		1,949.00		1,949.00	
							111,316,600	111,316,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							5,327,522	5,327,522
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							162,682	162,682
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							5,490,204	5,490,204
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							63,359	63,359
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							2,744	2,744
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							66,103	66,103
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			83.00		83.00		83.00	
							5,556,307	5,556,307
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	256.50		256.50		256.50	
							10,034,472	10,034,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							330,553	330,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							10,365,025	10,365,025
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							622,635	622,635
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							18,797	18,797
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							641,432	641,432
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							11,006,457	11,006,457
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							155,476	155,476
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,481	6,481

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							161,957	161,957
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							346,395	346,395
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,676	10,676
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							357,071	357,071
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,950	89,950
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			49.00		49.00		49.00	
							3,086,262	3,086,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							222,984	222,984
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							8,861	8,861
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							231,845	231,845
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							788,421	788,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,711	23,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,649,267	4,649,267
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,576,047	1,576,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,632	47,632
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	205.00		205.00		205.00	
							8,981,901	8,981,901
PROVISO	07/01/2020	AFP1						
						80,298	80,298-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							267,744	267,744
From reserve for salaries	02/23/2021	0478						
						80,298-	80,298	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,249,645	9,249,645
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,833	34,833

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,195,913	1,195,913
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							984,485	984,485
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							30,711	30,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,015,196	1,015,196
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,084,433	13,084,433
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							118,311	118,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,039,494	4,039,494

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							756,132	756,132
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							22,624	22,624
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							778,756	778,756
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	167.00		167.00		167.00	
							10,243,915	10,243,915
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,863	305,863
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			167.00		167.00		167.00	
							10,549,778	10,549,778
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	36.00		36.00		36.00	
							2,886,326	2,886,326
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,593	86,593
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							2,972,919	2,972,919

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							18,340,947	18,340,947
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							53,177	53,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,825,474	1,825,474
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.00		63.00		63.00	
							2,759,024	2,759,024
PROVISO	07/01/2020	AFP1				2.00	2.00-	
						89,916	89,916-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							85,752	85,752
Release of salary rates and								
positions from reserve	11/02/2020	0267				2.00-	2.00	
						89,916-	89,916	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,844,776	2,844,776
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							166,911	166,911
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,669,338	5,669,338
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
HB1049	07/01/2020	AFP5						
							870,392	870,392
HB1049 VETO	07/01/2020	AFP9						
							870,392-	870,392-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							361,038	361,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							10,114,824	10,114,824

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,784,162	15,784,162
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,304.50		1,304.50		1,304.50	
							73,091,823	73,091,823
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							429,430	429,430
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,625,387	14,625,387
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							229,273	229,273

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			154.00		154.00		154.00	
							7,839,083	7,839,083
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,275.00		2,275.00		2,275.00	
							77,632,908	77,632,908
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							2,496,487	2,496,487
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,275.00		2,275.00		2,275.00	
							80,129,395	80,129,395
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							2,869,362	2,869,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.25		2,186.25		2,186.25	
							96,656,425	96,656,425

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							256,413	256,413
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,693,677	8,693,677
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,054.75		5,054.75		5,054.75	
							207,943,967	207,943,967
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	250.00		250.00		250.00	
							11,068,031	11,068,031
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							367,453	367,453
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,435,484	11,435,484

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,178.00		2,178.00		2,178.00	
							119,361,084	119,361,084
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,462,621	3,462,621
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,178.00		2,178.00		2,178.00	
							122,823,705	122,823,705
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,872,931	1,872,931
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							55,959	55,959
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	294.00		294.00		294.00	
							15,886,050	15,886,050
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							457,990	457,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,344,040	16,344,040

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,496.00		2,496.00		2,496.00	
							141,096,635	141,096,635
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,677,103	1,677,103
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,430.00		1,430.00		1,430.00	
							53,594,683	53,594,683
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							289,987	289,987
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			163.00		163.00		163.00	
							8,923,502	8,923,502

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,339.00		4,339.00		4,339.00	
							215,050,304	215,050,304
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							327,162	327,162
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000-	3,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,969,168	10,969,168
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,043.00		1,043.00		1,043.00	
							54,852,668	54,852,668
Transfer of salary rate	09/15/2020	P027						
							25,000-	25,000-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,593,382	1,593,382
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							66,766	66,766
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,233,332	2,233,332
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer of salary rate	09/15/2020	P027						
							25,000	25,000
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							509,684	509,684
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,247,758	17,247,758

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							2,582,356	2,582,356
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,375	79,375
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,661,731	2,661,731
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,709,051	1,709,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,642	51,642
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,760,693	1,760,693
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	341.00		341.00		341.00	
							16,135,806	16,135,806
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							487,055	487,055

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,625,861	16,625,861
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							107,919,593	107,919,593
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							185,701	185,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,296,453	6,296,453
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	169.50		169.50		169.50	
							8,985,535	8,985,535
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							274,993	274,993

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,260,528	9,260,528
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							98,646	98,646
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							3,388,240	3,388,240
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			226.50		226.50		226.50	
							12,648,768	12,648,768
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,984	106,984
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,380,977	3,380,977

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							121,387	121,387
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,888,228	3,888,228
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,269,205	7,269,205
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	236.50		236.50		236.50	
							10,327,280	10,327,280
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							313,059	313,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,640,339	10,640,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							240,862	240,862
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							8,216	8,216
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							249,078	249,078
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	38.00		38.00		38.00	
							1,432,776	1,432,776
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							45,052	45,052
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,477,828	1,477,828
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,733	34,733
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,153,601	1,153,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,629	47,629
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,597,608	1,597,608
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,118,454	15,118,454
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,371	89,371
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							3,035,339	3,035,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							66,516	66,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,290,955	2,290,955
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,326,294	5,326,294
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	353.00		353.00		353.00	
							14,244,378	14,244,378
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							430,920	430,920
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,675,298	14,675,298
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.75		186.75		186.75	
							9,862,069	9,862,069

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							292,258	292,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.75		186.75		186.75	
							10,154,327	10,154,327
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,518,244	2,518,244
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,678	79,678
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							2,597,922	2,597,922
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							102,801	102,801
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							3,513,174	3,513,174

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							16,265,423	16,265,423
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							4,187,300	4,187,300
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,969	127,969
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,315,269	4,315,269
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,659.25		1,659.25		1,659.25	
							75,618,711	75,618,711
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,473.00		1,473.00		1,473.00	
							54,710,346	54,710,346
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,792,384	1,792,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,473.00		1,473.00		1,473.00	
							56,502,730	56,502,730

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	836.50		836.50		836.50	
							34,200,369	34,200,369
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,056,807	1,056,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			836.50		836.50		836.50	
							35,257,176	35,257,176
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.00		503.00		503.00	
							19,801,179	19,801,179
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							610,843	610,843
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.00		503.00		503.00	
							20,412,022	20,412,022
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,339.50		1,339.50		1,339.50	
							55,669,198	55,669,198
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	178.00		178.00		178.00	
							8,585,352	8,585,352

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							280,577	280,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.00		178.00		178.00	
							8,865,929	8,865,929
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,241	88,241
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							3,029,169	3,029,169
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			237.50		237.50		237.50	
							11,895,098	11,895,098
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.50		123.50		123.50	
							5,589,666	5,589,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,080	168,080

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.50		123.50		123.50	
							5,757,746	5,757,746
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							7,688,841	7,688,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							230,273	230,273
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							7,919,114	7,919,114
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							990,111	990,111
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							29,662	29,662
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,285.50		3,285.50		3,285.50	
							138,763,659	138,763,659

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: REPORT			113,398.01		113,398.01	126.00	113,272.01	
							5,461,117,159	5,461,117,159

SUS SALARY AND FTE DATA
FISCAL YEAR 2020-21

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 625,643,856	$ 131,193,803	$ 110,598,093	$ 146,906,044	$ 985,730,357	$ 2,000,072,153
FTE	5,419.32	1,525.95	1,069.34	1,706.31	5,537.82	$ 15,258.74

FSU

	E & G	MS	AUX	C & G	
SALARIES	$ 422,757,762	$ 31,848,470	$ 77,058,888	$ 111,917,851	$ 643,582,971
FTE	4,344.15	309.04	1,248.05	1,071.80	$ 6,973.04

FAMU

	E & G	AUX	C & G	
SALARIES	$ 121,442,631	$ 7,332,601	$ 25,301,986	$ 154,077,218
FTE	1,434.53	159.85	450.11	$ 2,044.49

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G	
SALARIES	$ 11,564,829	$ 11,564,829
FTE	86.00	$ 86.00

UCF

	E & G	MS	AUX	C & G	
SALARIES	$ 425,336,418	$ 34,530,838	$ 77,045,811	$ 50,166,578	$ 587,079,645
FTE	4,403.62	278.99	1,580.69	859.81	$ 7,123.11

USF

	E & G	HSC	AUX	C & G	
SALARIES	$ 379,272,446	$ 99,942,949	$ 72,811,392	$ 203,987,124	$ 756,013,911
FTE	3,331.70	899.40	868.19	1,899.81	$ 6,999.10

NCF

	E & G	AUX	C & G	
SALARIES	$ 28,150,917	$ 1,081,020	$ 2,128,980	$ 31,360,917
FTE	290.42	24.10	19.40	$ 333.92

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 211,009,438	$ 18,806,883	$ 49,341,823	$ 36,508,528	$ 315,666,672
FTE	2,339.75	175.03	515.99	341.10	$ 3,371.87

SUS SALARY AND FTE DATA
FISCAL YEAR 2020-21

UWF

	E & G	AUX	C & G		
SALARIES	$ 96,854,805	$ 10,243,553	$ 9,207,428		$ 116,305,786
FTE	1,042.99	151.28	105.50		$ 1,299.77

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 378,150,120	$ 33,653,671	$ 86,050,234	$ 87,687,565	$ 585,541,590
FTE	4,037.90	327.10	1,100.96	1,182.35	$ 6,648.31

UNF

	E & G	AUX	C & G		
SALARIES	$ 136,018,339	$ 16,736,370	$ 5,137,601		$ 157,892,310
FTE	1,161.87	221.68	128.97		$ 1,512.52

FGCU

	E & G	AUX	C & G		
SALARIES	$ 124,724,575	$ 10,385,195	$ 7,480,789		$ 142,590,559
FTE	1,198.91	128.87	81.05		$ 1,408.83

FPU

	E & G	AUX	C & G		
SALARIES	$ 23,711,320	$ 752,273	$ 276,306		$ 24,739,899
FTE	240.25	5.13	1.87		$ 247.25

Source: 2020-2021 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2021.

10.4.2 STATE HEALTH INSURANCE TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Order: 10.4.2 STATE HEALTH INSURANCE TF

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2021 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - ST HLTH INS TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,464.25	Derived from: AUTHORIZED FTES BY AGENCY
215000 STATE ATTORNEYS	6,044.00	Derived from: AUTHORIZED FTES BY AGENCY
216000 PUBLIC DEFENDERS	3,031.50	Derived from: AUTHORIZED FTES BY AGENCY
220000 STATE COURTS	4,398.50	Derived from: AUTHORIZED FTES BY AGENCY
310000 GOVERNOR'S OFFICE	270.00	Derived from: AUTHORIZED FTES BY AGENCY
317000 EMERGENCY MGMT	175.00	Derived from: AUTHORIZED FTES BY AGENCY
360000 LOTTERY	418.50	Derived from: AUTHORIZED FTES BY AGENCY
370000 ENVIRON PROTECT	2,917.50	Derived from: AUTHORIZED FTES BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,469.00	Derived from: AUTHORIZED FTES BY AGENCY
410000 LEGAL AFFAIRS	1,334.50	Derived from: AUTHORIZED FTES BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,740.25	Derived from: AUTHORIZED FTES BY AGENCY
430000 FINANCIAL SERVICES	1,445.50	Derived from: AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from: AUTHORIZED FTES BY AGENCY
430103 INFORMATION TECHNOLOGY	205.00	Derived from: AUTHORIZED FTES BY AGENCY
432001 ACCOUNTING & AUDITING	159.00	Derived from: AUTHORIZED FTES BY AGENCY
439000 FIN SVCS COMM	637.00	Derived from: AUTHORIZED FTES BY AGENCY
450000 STATE	414.00	Derived from: AUTHORIZED FTES BY AGENCY
480000 EDUCATION	2,103.75	Derived from: AUTHORIZED FTES BY AGENCY
482200 EARLY LEARNING	98.00	Derived from: AUTHORIZED FTES BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from: AUTHORIZED FTES BY AGENCY
491000 UF	15,258.74	Derived from: AUTHORIZED FTES BY AGENCY
492000 FSU	7,016.04	Derived from: AUTHORIZED FTES BY AGENCY
493000 FAMU	2,087.49	Derived from: AUTHORIZED FTES BY AGENCY
494000 UCF	7,123.11	Derived from: AUTHORIZED FTES BY AGENCY
495000 USF	6,999.10	Derived from: AUTHORIZED FTES BY AGENCY
495500 NEW COLLEGE	333.92	Derived from: AUTHORIZED FTES BY AGENCY
496000 FAU	3,371.87	Derived from: AUTHORIZED FTES BY AGENCY
497000 UWF	1,299.77	Derived from: AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
498000 FIU	6,648.31	Derived from: AUTHORIZED FTES BY AGENCY
499000 UNF	1,512.52	Derived from: AUTHORIZED FTES BY AGENCY
499500 FGCU	1,408.83	Derived from: AUTHORIZED FTES BY AGENCY
499600 FPU	247.25	Derived from: AUTHORIZED FTES BY AGENCY
500000 VETERANS AFFAIRS	1,479.50	Derived from: AUTHORIZED FTES BY AGENCY
550000 TRANSPORTATION	6,194.00	Derived from: AUTHORIZED FTES BY AGENCY
570000 CITRUS	27.00	Derived from: AUTHORIZED FTES BY AGENCY
600000 CHILDREN & FAMILIES	12,052.75	Derived from: AUTHORIZED FTES BY AGENCY
610000 PUBLIC SVC COMM	271.00	Derived from: AUTHORIZED FTES BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from: AUTHORIZED FTES BY AGENCY
640000 HEALTH	12,660.01	Derived from: AUTHORIZED FTES BY AGENCY
650000 ELDER AFFAIRS	404.00	Derived from: AUTHORIZED FTES BY AGENCY
670000 PERSONS W/ DISABILITIES	2,700.50	Derived from: AUTHORIZED FTES BY AGENCY
680000 HEALTH CARE ADMIN	1,529.50	Derived from: AUTHORIZED FTES BY AGENCY
700000 CORRECTIONS	25,149.00	Derived from: AUTHORIZED FTES BY AGENCY
710000 LAW ENFORCEMENT	1,949.00	Derived from: AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
Allocation Basis Detail Report

Receiving Department	Units	Type
720101 MANAGEMENT SVCS ADM	1,029.50	Derived from: AUTHORIZED FTES BY AGENCY
729002 DMS/ WIRELESS SVCS	11.00	Derived from: AUTHORIZED FTES BY AGENCY
729200 PUBLIC EMP REL COMM	24.00	Derived from: AUTHORIZED FTES BY AGENCY
729700 ADMINISTRATIVE HEARINGS	240.00	Derived from: AUTHORIZED FTES BY AGENCY
730000 REVENUE	5,054.75	Derived from: AUTHORIZED FTES BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES	4,339.00	Derived from: AUTHORIZED FTES BY AGENCY
770000 FISH & WILDLIFE	2,114.50	Derived from: AUTHORIZED FTES BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW	132.00	Derived from: AUTHORIZED FTES BY AGENCY
790000 BUSINESS & PROF REG	1,659.25	Derived from: AUTHORIZED FTES BY AGENCY
800000 JUVENILE JUSTICE	3,285.50	Derived from: AUTHORIZED FTES BY AGENCY
Total:	166,578.96	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00	21.00	88.00	
							4,464,824	4,464,824
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00-		5.00-	5.00-		
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							134,265	134,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00	16.00	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	747.50		747.50		747.50	
							32,437,146	32,437,146
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							981,792	981,792
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,418,938	33,418,938
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	230.00		230.00		230.00	
							11,315,084	11,315,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							353,265	353,265

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,668,349	11,668,349
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	114.00		114.00		114.00	
							6,566,006	6,566,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							200,254	200,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,766,260	6,766,260
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	70.00		70.00		70.00	
							3,851,345	3,851,345
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							117,507	117,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,968,852	3,968,852

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	364.00		364.00		364.00	
							19,289,757	19,289,757
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							608,411	608,411
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,898,168	19,898,168
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	244.00		244.00		244.00	
							13,606,723	13,606,723
Lump Sum Distribution SA 5th Judicial Circuit	08/18/2020	0074	5.00		5.00	5.00		
							382,674	382,674
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							416,100	416,100
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							14,405,497	14,405,497
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	460.00		460.00		460.00	
							25,174,362	25,174,362
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							777,814	777,814

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,952,176	25,952,176
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	238.00		238.00		238.00	
							12,548,069	12,548,069
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							398,890	398,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,946,959	12,946,959
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	135.00		135.00		135.00	
							6,962,842	6,962,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							211,878	211,878
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,174,720	7,174,720

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.00		375.00		375.00	
							20,470,766	20,470,766
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					633,031	633,031
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							21,103,797	21,103,797
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	234.00		234.00		234.00	
							13,065,653	13,065,653
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					399,962	399,962
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,465,615	13,465,615
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					1,843,382	1,843,382
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	192.00		192.00		192.00	
							9,806,682	9,806,682
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							306,281	306,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,112,963	10,112,963
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	332.00		332.00		332.00	
							18,694,439	18,694,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							575,540	575,540
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,269,979	19,269,979
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	122.00		122.00		122.00	
							6,466,949	6,466,949
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							205,669	205,669

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,672,618	6,672,618
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	333.00		333.00		333.00	
							18,120,967	18,120,967
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							551,538	551,538
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,672,505	18,672,505
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	62.00		62.00		62.00	
							3,446,368	3,446,368
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							105,561	105,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,551,929	3,551,929

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	511.00		511.00		511.00	
							26,772,823	26,772,823
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							825,323	825,323
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							27,598,146	27,598,146
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	285.00		285.00		285.00	
							15,373,856	15,373,856
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							475,783	475,783
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,849,639	15,849,639
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							281,267	281,267
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,370,364	9,370,364

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	310.00		310.00		310.00	
							15,728,195	15,728,195
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							491,086	491,086
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							16,219,281	16,219,281
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,049.00		6,049.00	5.00	6,044.00	
							326,083,076	326,083,076
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	126.00		126.00		126.00	
							6,561,685	6,561,685
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							199,627	199,627
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,761,312	6,761,312

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,529,222	4,529,222
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,915	143,915
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,673,137	4,673,137
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	31.50		31.50		31.50	
							2,155,403	2,155,403
Transfer between budget entities	07/09/2020	P021	1.00		1.00		1.00	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							65,293	65,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			32.50		32.50		32.50	
							2,220,696	2,220,696
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	156.00		156.00		156.00	
							8,862,230	8,862,230
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							269,341	269,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,131,571	9,131,571
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.50		127.50		127.50	
							6,704,303	6,704,303
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							208,003	208,003
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							6,912,306	6,912,306
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	241.50		241.50		241.50	
							12,935,576	12,935,576
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							379,803	379,803
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			241.50		241.50		241.50	
							13,315,379	13,315,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							6,315,130	6,315,130
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							193,411	193,411
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,508,541	6,508,541
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	75.00		75.00		75.00	
							4,155,177	4,155,177
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,437	127,437
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,282,614	4,282,614
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	220.00		220.00		220.00	
							12,207,355	12,207,355
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							369,041	369,041
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,576,396	12,576,396

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							6,167,103	6,167,103
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							188,207	188,207
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,355,310	6,355,310
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	390.00		390.00		390.00	
							22,468,422	22,468,422
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							686,367	686,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,154,789	23,154,789
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	95.50		95.50		95.50	
							5,490,208	5,490,208
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							165,117	165,117

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,655,325	5,655,325
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.50		218.50		218.50	
							13,034,040	13,034,040
Transfer between budget entities	07/09/2020	P021	1.00-		1.00-		1.00-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							395,517	395,517
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.50		217.50		217.50	
							13,429,557	13,429,557
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,927,269	3,927,269
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							120,288	120,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,047,557	4,047,557

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	189.00		189.00		189.00	
							10,677,325	10,677,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							324,070	324,070
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,001,395	11,001,395
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							70,347	70,347
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,370,180	2,370,180
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	223.00		223.00		223.00	
							13,885,155	13,885,155
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							423,726	423,726
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							14,308,881	14,308,881

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	113.00		113.00		113.00	
							7,472,182	7,472,182
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							226,006	226,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,698,188	7,698,188
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							4,873,386	4,873,386
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,283	149,283
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,022,669	5,022,669
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	141.00		141.00		141.00	
							7,709,149	7,709,149
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							235,409	235,409

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			141.00		141.00		141.00	
							7,944,558	7,944,558
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,858.50		2,858.50		2,858.50	
							167,370,361	167,370,361
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,361,051	2,361,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,537	73,537
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,434,588	2,434,588
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							2,228,487	2,228,487
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,022	67,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,295,509	2,295,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,946,703	2,946,703
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,543	91,543
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,038,246	3,038,246
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							41,315	41,315
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,403,910	1,403,910
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,366	88,366

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							3,022,340	3,022,340
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,194,593	12,194,593
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,249,200	1,249,200
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,477	37,477
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,286,677	1,286,677
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							81,424	81,424

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,765,131	2,765,131
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							2,252,691	2,252,691
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							68,648	68,648
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,339	2,321,339
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,373,147	6,373,147
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,324,226	7,324,226
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							220,668	220,668

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,544,894	7,544,894
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							7,002,756	7,002,756
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,164	204,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							7,206,920	7,206,920
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.75		68.75		68.75	
							4,534,554	4,534,554
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							137,914	137,914
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.75		68.75		68.75	
							4,672,468	4,672,468

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	119.00		119.00		119.00	
							6,861,572	6,861,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							208,190	208,190
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			119.00		119.00		119.00	
							7,069,762	7,069,762
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,051,667	5,051,667
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,311	152,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,203,978	5,203,978
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			532.75		532.75		532.75	
							31,698,022	31,698,022
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,560.75		10,560.75	21.00	10,539.75	
							581,737,226	581,737,226

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							7,025,236	7,025,236
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							210,597	210,597
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TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,235,833	7,235,833
			==========	==========	==========	==========	==========	==========
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	195.00		195.00		195.00	
							11,856,144	11,856,144
VETO - EARLY CHILDHOOD COURTS	07/01/2020	AFP9	1.00-		1.00-		1.00-	
							62,959-	62,959-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							355,882	355,882
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,149,067	12,149,067
			==========	==========	==========	==========	==========	==========
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,384,900	19,384,900
			==========	==========	==========	==========	==========	==========
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	445.00		445.00		445.00	
							32,896,022	32,896,022
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					984,123	984,123
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							33,880,145	33,880,145
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,017.50		3,017.50		3,017.50	
							224,635,153	224,635,153
VETO - CERTIFICATION OF JUDGES CIRCUIT COURTS	07/01/2020	AFP9	9.00-		9.00-		9.00-	
							873,508-	873,508-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					6,709,217	6,709,217
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			3,008.50		3,008.50		3,008.50	
							230,470,862	230,470,862
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	660.00		660.00		660.00	
							64,619,069	64,619,069
VETO - CERTIFICATION OF JUDGES - COUNTY COURTS	07/01/2020	AFP9	12.00-		12.00-		12.00-	
							1,166,130-	1,166,130-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,903,649	1,903,649
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							65,356,588	65,356,588
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,656.50		3,656.50		3,656.50	
							295,827,450	295,827,450
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							301,904	301,904
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							9,294	9,294
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,198	311,198
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,398.50		4,398.50		4,398.50	
							349,403,693	349,403,693

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	118.00		118.00		118.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			270.00		270.00		270.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,037,795	9,037,795
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							271,502	271,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			445.00		445.00		445.00	
							9,309,297	9,309,297

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							566,094	566,094
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							19,063,219	19,063,219
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	219.00		219.00		219.00	
							12,528,426	12,528,426
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							372,658	372,658
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			219.00		219.00		219.00	
							12,901,084	12,901,084
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.00		33.00		33.00	
							1,523,633	1,523,633
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,122	51,122

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,574,755	1,574,755
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							150,755	150,755
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							486,411	486,411
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,405	14,405
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			354.00		354.00		354.00	
							19,890,620	19,890,620

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							197,218	197,218
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,745,417	6,745,417
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							853,812	853,812
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			535.00		535.00		535.00	
							29,277,757	29,277,757
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							46,744	46,744

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,473,031	1,473,031
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							2,538,948	2,538,948
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							101,046	101,046
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							2,639,994	2,639,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	199.00		199.00		199.00	
							9,441,116	9,441,116
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							288,974	288,974
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,730,090	9,730,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							334,334	334,334
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,401,061	11,401,061
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							282,936	282,936
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			181.00		181.00		181.00	
							9,662,147	9,662,147
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,209,376	1,209,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,701	145,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							4,983,982	4,983,982
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							43,271,699	43,271,699
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3.00		3.00		3.00	
							245,885	245,885
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							7,377	7,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							253,262	253,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							113,793	113,793
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,903,735	3,903,735
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,156,997	4,156,997
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							1,176,219	1,176,219
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,749	34,749
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,917.50		2,917.50		2,917.50	
							139,459,781	139,459,781

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					74,224	74,224
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,566,018	2,566,018
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	101.00		101.00		101.00	
							5,724,618	5,724,618
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					178,390	178,390
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,903,008	5,903,008
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					187,164	187,164
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,452,125	6,452,125

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,921,151	14,921,151
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							728,288	728,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,352,086	24,352,086
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	478.00		478.00		478.00	
							18,659,205	18,659,205
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							581,602	581,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,240,807	19,240,807

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	33.50		33.50		33.50	
							2,223,908	2,223,908
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							66,220	66,220
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.50		33.50		33.50	
							2,290,128	2,290,128
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,099.00		1,099.00		1,099.00	
							45,883,021	45,883,021
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,803,895	5,803,895
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							174,564	174,564
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,978,459	5,978,459
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,869	42,869
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,423,051	1,423,051
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,469.00		1,469.00		1,469.00	
							68,205,682	68,205,682
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							178,003	178,003
Transfer of positions and rate	10/01/2020	P026	5.00-		5.00-		5.00-	
							201,147-	201,147-
Transfer of position and rate.	06/22/2021	P032	4.00-		4.00-		4.00-	
							154,603-	154,603-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,506,302	5,506,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	153.00		153.00		153.00	
							7,812,214	7,812,214
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00-		3.00-		3.00-	
							121,707-	121,707-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							264,516	264,516
Transfer of positions and rate	10/01/2020	P026	6.00		6.00		6.00	
							332,607	332,607
Transfer of position and rate.	06/22/2021	P032	2.00		2.00		2.00	
							85,265	85,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,372,895	8,372,895
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,001.00		1,001.00	50.00	951.00	
							51,750,526	51,750,526
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00		3.00		3.00	
							121,707	121,707
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,577,030	1,577,030
Transfer of positions and rate	10/01/2020	P026	1.00-		1.00-		1.00-	
							131,460-	131,460-
Transfer of position and rate.	06/22/2021	P032						
							65,250-	65,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,003.00		1,003.00	50.00	953.00	
							53,252,553	53,252,553
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,290.00		1,290.00	50.00	1,240.00	
							67,131,750	67,131,750
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	77.50		77.50		77.50	
							5,185,034	5,185,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							157,105	157,105
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							95,365	95,365
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			78.50		78.50		78.50	
							5,437,504	5,437,504
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							826,285	826,285
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							25,141	25,141

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							890,649	890,649
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,384.50		1,384.50	50.00	1,334.50	
							73,459,903	73,459,903
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							15,174,785	15,174,785
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							455,349	455,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							3,233,120	3,233,120
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							97,820	97,820

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							312,983	312,983
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,522,850	10,522,850
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							353,514	353,514
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,010,742	11,010,742

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							605,934	605,934
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							27,547	27,547
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,128,147	41,128,147
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,180.00		1,180.00		1,180.00	
							46,764,493	46,764,493
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,462,650	1,462,650
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							90,050	90,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,081,573	3,081,573
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	319.00		319.00		319.00	
							12,937,572	12,937,572
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							396,021	396,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							13,333,593	13,333,593
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.00		186.00		186.00	
							8,244,102	8,244,102
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							253,251	253,251
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,497,353	8,497,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							343,757	343,757
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,148,682	11,148,682
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,646,035	19,646,035
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	117.00		117.00		117.00	
							5,028,368	5,028,368
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							161,050	161,050
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,189,418	5,189,418
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,156,446	4,156,446

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							132,942	132,942
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,289,388	4,289,388
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							59,364	59,364
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,978,162	1,978,162
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,513	168,513
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,527,990	5,527,990

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	378.00		378.00		378.00	
							15,198,569	15,198,569
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							472,309	472,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,670,878	15,670,878
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							143,359	143,359
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,894,780	4,894,780
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			854.00		854.00		854.00	
							37,550,616	37,550,616
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,740.25		3,740.25		3,740.25	
							162,967,107	162,967,107

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							204,222	204,222
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,749,000	6,749,000
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							155,960	155,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,269,102	5,269,102
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	129.00		129.00		129.00	
							7,064,732	7,064,732
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							250,219	250,219
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							7,314,951	7,314,951

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							489,372	489,372
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							14,681	14,681
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	76.00		76.00		76.00	
							4,036,581	4,036,581
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,881	122,881
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.00		76.00		76.00	
							4,159,462	4,159,462
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			425.00		425.00		425.00	
							23,996,568	23,996,568

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							33,333	33,333
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							40,205	40,205
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	13.00		13.00		13.00	
							497,500	497,500
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							16,807	16,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			13.00		13.00		13.00	
							514,307	514,307

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,824,597	2,824,597
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	159.00		159.00		159.00	
							8,057,498	8,057,498
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							241,775	241,775
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.00		159.00		159.00	
							8,299,273	8,299,273
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,038	86,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,798,636	2,798,636

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							145,073	145,073
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							4,980,835	4,980,835
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			279.00		279.00		279.00	
							16,078,744	16,078,744
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	66.00		66.00		66.00	
							2,838,034	2,838,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,713	88,713
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,926,747	2,926,747
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							35,967	35,967
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,160,678	1,160,678
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	12.00		12.00		12.00	
							676,540	676,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,026	23,026
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							699,566	699,566
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,786,991	4,786,991
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	116.00		116.00		116.00	
							5,297,209	5,297,209
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							149,713	149,713

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,446,922	5,446,922
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							351,290	351,290
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,539	10,539
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							154,281	154,281
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			110.00		110.00		110.00	
							5,196,171	5,196,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,472	152,472
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							37,372	37,372
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.00		25.00		25.00	
							1,278,694	1,278,694
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							133,483	133,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,542,699	4,542,699

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,523,860	16,523,860
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							379,341	379,341
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,936,881	12,936,881
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	124.00		124.00		124.00	
							7,222,676	7,222,676
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							210,955	210,955
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,433,631	7,433,631

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9.00		9.00		9.00	
							481,979	481,979
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							15,418	15,418
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							497,397	497,397
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	194.00		194.00		194.00	
							11,142,159	11,142,159
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							329,444	329,444
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							11,471,603	11,471,603
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							385,737	385,737
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							11,421	11,421
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							397,158	397,158

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			334.00		334.00		334.00	
							19,799,789	19,799,789
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	248.00		248.00		248.00	
							13,322,176	13,322,176
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							403,855	403,855
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,726,031	13,726,031
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							2,092,842	2,092,842
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							67,926	67,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,160,768	2,160,768

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							6,464,564	6,464,564
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							192,640	192,640
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,657,204	6,657,204
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,433,093	2,433,093
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							72,883	72,883
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,505,976	2,505,976
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	18.00		18.00		18.00	
							1,414,556	1,414,556
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,546	42,546

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,457,102	1,457,102
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	100.00		100.00		100.00	
							5,432,696	5,432,696
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							162,557	162,557
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							5,595,253	5,595,253
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							144,719	144,719
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,969,648	4,969,648
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							37,071,982	37,071,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							73,483	73,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			53.00		53.00		53.00	
							2,148,890	2,148,890
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							122,350	122,350
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,917,296	3,917,296
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							91,938	91,938

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,022,633	3,022,633
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,017	42,017
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,338,710	1,338,710
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,060,085	19,060,085
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	884.00		884.00		884.00	
							35,900,816	35,900,816
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,134,157	1,134,157
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,034,973	37,034,973

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							340,924	340,924
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							10,816,197	10,816,197
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							172,436	172,436
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,909,878	5,909,878
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	930.00		930.00		930.00	
							49,441,301	49,441,301
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,503,943	1,503,943

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			930.00		930.00		930.00	
							50,945,244	50,945,244
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,085,791	5,085,791
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							152,438	152,438
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							109,944,521	109,944,521
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,335.00		1,335.00		1,335.00	
							46,535,734	46,535,734
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,630,655	1,630,655

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,335.00		1,335.00		1,335.00	
							48,166,389	48,166,389
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							55,982	55,982
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							165,505	165,505
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,602,584	5,602,584
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,479.50		1,479.50		1,479.50	
							55,677,056	55,677,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,751.00		1,751.00		1,751.00	
							110,084,558	110,084,558
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,305,490	3,305,490
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,751.00		1,751.00		1,751.00	
							113,390,048	113,390,048
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							204,908	204,908
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,147	6,147
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,752.00		1,752.00		1,752.00	
							113,601,103	113,601,103
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,124.00		3,124.00		3,124.00	
							155,119,218	155,119,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							4,746,750	4,746,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,124.00		3,124.00		3,124.00	
							159,865,968	159,865,968
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	742.00		742.00		742.00	
							41,854,550	41,854,550
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,264,594	1,264,594
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,119,144	43,119,144
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	196.00		196.00		196.00	
							10,343,657	10,343,657
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							310,102	310,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			196.00		196.00		196.00	
							10,653,759	10,653,759

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,062.00		4,062.00		4,062.00	
							213,638,871	213,638,871
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	380.00		380.00		380.00	
							20,937,222	20,937,222
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							646,288	646,288
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.00		380.00		380.00	
							21,583,510	21,583,510
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,194.00		6,194.00		6,194.00	
							348,823,484	348,823,484
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	7.00		7.00		7.00	
							796,045	796,045
Transfer position and salary rate	09/18/2020	P025	1.00-		1.00-		1.00-	
							38,660-	38,660-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							23,982	23,982

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	14.00		14.00		14.00	
							1,122,304	1,122,304
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,020	34,020
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,156,324	1,156,324
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							795,422	795,422
Transfer position and salary rate	09/18/2020	P025	1.00		1.00		1.00	
							38,660	38,660
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,862	23,862
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,795,635	2,795,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
57000000 CITRUS, DEPT OF								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	600.25		600.25		600.25	
							36,578,325	36,578,325
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,019,482	1,019,482
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			600.25		600.25		600.25	
							37,597,807	37,597,807
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	232.00		232.00		232.00	
							12,926,313	12,926,313
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							386,344	386,344
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			232.00		232.00		232.00	
							13,312,657	13,312,657
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			832.25		832.25		832.25	
							50,910,464	50,910,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,676.00		3,676.00		3,676.00	
							159,289,467	159,289,467
SALARY INCREASE FOR FY2020-21 CHIL D PROTECTIVE INVESTIGATORS	08/31/2020	AFP7						
							6,046,905	6,046,905
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,805,542	2,805,542
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,676.00		3,676.00		3,676.00	
							168,141,914	168,141,914
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							4,528,811	4,528,811
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							130,035,925	130,035,925
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4,301.00		4,301.00		4,301.00	
							165,153,810	165,153,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							5,441,495	5,441,495
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							170,595,305	170,595,305
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	99.00		99.00		99.00	
							5,711,364	5,711,364
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							171,533	171,533
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,882,897	5,882,897
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,220.50		11,220.50		11,220.50	
							474,656,041	474,656,041
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,052.75		12,052.75		12,052.75	
							525,566,505	525,566,505

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							49,424	49,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,143	1,536,143
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							94,240	94,240
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			55.00		55.00		55.00	
							3,182,164	3,182,164
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,768,726	1,768,726
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							53,349	53,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,822,075	1,822,075

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,540,382	6,540,382
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	143.00		143.00		143.00	
							7,502,953	7,502,953
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							227,847	227,847
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,730,800	7,730,800
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							45,736	45,736
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,557,246	1,557,246
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,288,046	9,288,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,828,428	15,828,428
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	109.00		109.00		109.00	
							4,436,438	4,436,438
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							142,298	142,298
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,578,736	4,578,736
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	26.00		26.00		26.00	
							2,061,960	2,061,960
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							62,161	62,161
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,124,121	2,124,121

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	318.00		318.00		318.00	
							11,048,084	11,048,084
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							359,871	359,871
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,407,955	11,407,955
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,110,812	18,110,812
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	385.50		385.50		385.50	
							19,890,138	19,890,138
SALARY RATE-SB2506 REORGANIZATION CORRECTIONAL MEDICAL AUTHORITY-CMA	07/01/2020	AFP6						
							52,220	52,220
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							603,457	603,457
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							20,545,815	20,545,815

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							344,362	344,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			229.50		229.50		229.50	
							11,704,985	11,704,985
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	616.50		616.50		616.50	
							27,331,393	27,331,393
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							831,750	831,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							28,163,143	28,163,143
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,028.51		9,028.51	50.00	8,978.51	
							384,260,293	384,260,293
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							12,113,763	12,113,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,028.51		9,028.51	50.00	8,978.51	
							396,374,056	396,374,056

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							636,890	636,890
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			441.00		441.00		441.00	
							21,166,719	21,166,719
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,315.51		10,315.51	50.00	10,265.51	
							457,408,903	457,408,903
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	375.50		375.50		375.50	
							20,934,146	20,934,146
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							637,186	637,186
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.50		375.50		375.50	
							21,571,332	21,571,332

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	590.00		590.00		590.00	
							23,290,876	23,290,876
CH2020-9,LOF(HB607)	07/01/2020	AFP5	3.50		3.50		3.50	
							183,895	183,895
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							734,515	734,515
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			593.50		593.50		593.50	
							24,209,286	24,209,286
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,395,102	1,395,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,710.01		12,710.01	50.00	12,660.01	
							571,289,754	571,289,754

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							298,059	298,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,009,721	10,009,721
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,002	89,002
Transfer of position and rate	11/05/2020	P028	1.00-		1.00-		1.00-	
							34,502-	34,502-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							3,007,503	3,007,503
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							109,573	109,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,598,760	3,598,760
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,430	47,430
Transfer of position and rate	11/05/2020	P028	1.00		1.00		1.00	
							34,502	34,502
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,625,792	1,625,792
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							18,241,776	18,241,776
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							569,654	569,654

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			434.00		434.00		434.00	
							19,140,068	19,140,068
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							295,808	295,808
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							10,153,281	10,153,281
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,983,424	1,983,424
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,598.00		1,598.00		1,598.00	
							58,886,848	58,886,848

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.50		503.50		503.50	
							17,172,460	17,172,460
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							703,933	703,933
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,876,393	17,876,393
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							106,056,590	106,056,590
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							400,299	400,299
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,534,471	13,534,471
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	621.00		621.00		621.00	
							29,584,635	29,584,635

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							898,945	898,945
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,483,580	30,483,580
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	650.50		650.50		650.50	
							29,660,409	29,660,409
CH2020-9,LOF(HB607)	07/01/2020	AFP5	2.00		2.00		2.00	
							82,211	82,211
HB763	07/01/2020	AFP5	1.00		1.00		1.00	
							46,560	46,560
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							908,223	908,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,697,403	30,697,403
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							74,715,454	74,715,454

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							741,141	741,141
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							23,573,991	23,573,991
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,971	305,971
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							32,536,180	32,536,180
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	9,820.00		9,820.00		9,820.00	
							404,604,529	404,604,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					24,395,283	24,395,283
Transfer positions between budget entities	01/26/2021	P029	100.00		100.00		100.00	
Transfer of positions between budget entities	06/01/2021	P031	27.00		27.00		27.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			9,947.00		9,947.00		9,947.00	
							428,999,812	428,999,812
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	842.00		842.00		842.00	
							39,373,093	39,373,093
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					2,340,980	2,340,980
Transfer positions between budget entities	01/26/2021	P029	7.00		7.00		7.00	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			849.00		849.00		849.00	
							41,714,073	41,714,073
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	309.00		309.00		309.00	
							14,646,185	14,646,185

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					870,275	870,275
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			291.00		291.00		291.00	
							15,516,460	15,516,460
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	8,199.00		8,199.00		8,199.00	
							322,608,598	322,608,598
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					20,135,592	20,135,592
Transfer positions between budget entities	01/26/2021	P029	76.00-		76.00-		76.00-	
Transfer of positions between budget entities	06/01/2021	P031	25.00-		25.00-		25.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			8,098.00		8,098.00		8,098.00	
							342,744,190	342,744,190
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					3,104,088	3,104,088
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							47,924,320	47,924,320
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	439.00		439.00		439.00	
							18,984,261	18,984,261
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7					969,617	969,617
Transfer positions between budget entities	01/26/2021	P029	18.00-		18.00-		18.00-	
Transfer of positions between budget entities	06/01/2021	P031	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			419.00		419.00		419.00	
							19,953,878	19,953,878
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							747,355	747,355
Transfer positions between budget entities	01/26/2021	P029	23.00		23.00		23.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							20,687,101	20,687,101
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			21,083.00		21,083.00	5.00	21,078.00	
							917,539,834	917,539,834
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							8,041,495	8,041,495
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							311,211	311,211
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.50		146.50		146.50	
							7,724,557	7,724,557
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							58,763	58,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,451,311	1,451,311
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	370.00		370.00		370.00	
							17,488,666	17,488,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,593,622	1,593,622
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			370.00		370.00		370.00	
							19,082,288	19,082,288

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,677	106,677
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							3,463,624	3,463,624
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							23,997,223	23,997,223
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,154.00		25,154.00	5.00	25,149.00	
							1,115,933,707	1,115,933,707
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	139.00		139.00		139.00	
							7,180,986	7,180,986
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							219,448	219,448
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			139.00		139.00		139.00	
							7,400,434	7,400,434

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							361,930	361,930
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,857	10,857
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							372,787	372,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.00		143.00		143.00	
							7,773,221	7,773,221
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							125,044	125,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,322,004	4,322,004
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							762,598	762,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			446.00		446.00		446.00	
							25,846,486	25,846,486
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	710.00		710.00		710.00	
							44,401,609	44,401,609
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,317,510	1,317,510
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			710.00		710.00		710.00	
							45,719,119	45,719,119
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							36,203	36,203
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,260,648	1,260,648

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,173.00		1,173.00		1,173.00	
							72,826,253	72,826,253
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							199,167	199,167
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			121.00		121.00		121.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							409,699	409,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			320.00		320.00		320.00	
							13,780,824	13,780,824
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,615,495	20,615,495

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,661,639	2,661,639
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							80,032	80,032
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,741,671	2,741,671
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	54.00		54.00		54.00	
							2,948,589	2,948,589
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,367	89,367
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,037,956	3,037,956
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,779,627	5,779,627
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,949.00		1,949.00		1,949.00	
							111,316,600	111,316,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							5,327,522	5,327,522
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							162,682	162,682
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							5,490,204	5,490,204
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1.00		1.00		1.00	
							63,359	63,359
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							2,744	2,744
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1.00		1.00		1.00	
							66,103	66,103
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			83.00		83.00		83.00	
							5,556,307	5,556,307
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	256.50		256.50		256.50	
							10,034,472	10,034,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							330,553	330,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							10,365,025	10,365,025
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							622,635	622,635
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							18,797	18,797
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							641,432	641,432
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							11,006,457	11,006,457
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	5.00		5.00		5.00	
							155,476	155,476
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							6,481	6,481

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							161,957	161,957
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							346,395	346,395
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							10,676	10,676
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							357,071	357,071
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,950	89,950
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			49.00		49.00		49.00	
							3,086,262	3,086,262

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	6.00		6.00		6.00	
							222,984	222,984
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							8,861	8,861
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							231,845	231,845
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							788,421	788,421
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							23,711	23,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,649,267	4,649,267
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	27.00		27.00		27.00	
							1,576,047	1,576,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,632	47,632
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	205.00		205.00		205.00	
							8,981,901	8,981,901
PROVISO	07/01/2020	AFP1						
						80,298	80,298-	
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							267,744	267,744
From reserve for salaries	02/23/2021	0478						
						80,298-	80,298	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,249,645	9,249,645
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							34,833	34,833

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,195,913	1,195,913
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							984,485	984,485
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							30,711	30,711
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,015,196	1,015,196
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,084,433	13,084,433
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							118,311	118,311
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,039,494	4,039,494

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	11.00		11.00		11.00	
							756,132	756,132
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							22,624	22,624
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							778,756	778,756
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	167.00		167.00		167.00	
							10,243,915	10,243,915
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							305,863	305,863
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			167.00		167.00		167.00	
							10,549,778	10,549,778
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	36.00		36.00		36.00	
							2,886,326	2,886,326
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							86,593	86,593
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							2,972,919	2,972,919

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							18,340,947	18,340,947
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							53,177	53,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,825,474	1,825,474
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	63.00		63.00		63.00	
							2,759,024	2,759,024
PROVISO	07/01/2020	AFP1				2.00	2.00-	
						89,916	89,916-	
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							85,752	85,752
Release of salary rates and positions from reserve	11/02/2020	0267				2.00-	2.00	
						89,916-	89,916	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,844,776	2,844,776
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							166,911	166,911
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							5,669,338	5,669,338
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
HB1049	07/01/2020	AFP5						
							870,392	870,392
HB1049 VETO	07/01/2020	AFP9						
							870,392-	870,392-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							361,038	361,038
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							10,114,824	10,114,824

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,784,162	15,784,162
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,304.50		1,304.50		1,304.50	
							73,091,823	73,091,823
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							429,430	429,430
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,625,387	14,625,387
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							229,273	229,273

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			154.00		154.00		154.00	
							7,839,083	7,839,083
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,275.00		2,275.00		2,275.00	
							77,632,908	77,632,908
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,496,487	2,496,487
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,275.00		2,275.00		2,275.00	
							80,129,395	80,129,395
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							2,869,362	2,869,362
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.25		2,186.25		2,186.25	
							96,656,425	96,656,425

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							256,413	256,413
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,693,677	8,693,677
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,054.75		5,054.75		5,054.75	
							207,943,967	207,943,967
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	250.00		250.00		250.00	
							11,068,031	11,068,031
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							367,453	367,453
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,435,484	11,435,484

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	2,178.00		2,178.00		2,178.00	
							119,361,084	119,361,084
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							3,462,621	3,462,621
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,178.00		2,178.00		2,178.00	
							122,823,705	122,823,705
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	24.00		24.00		24.00	
							1,872,931	1,872,931
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							55,959	55,959
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	294.00		294.00		294.00	
							15,886,050	15,886,050
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							457,990	457,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,344,040	16,344,040

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,496.00		2,496.00		2,496.00	
							141,096,635	141,096,635
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,677,103	1,677,103
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,430.00		1,430.00		1,430.00	
							53,594,683	53,594,683
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							289,987	289,987
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			163.00		163.00		163.00	
							8,923,502	8,923,502

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,339.00		4,339.00		4,339.00	
							215,050,304	215,050,304
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							327,162	327,162
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000-	3,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,969,168	10,969,168
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,043.00		1,043.00		1,043.00	
							54,852,668	54,852,668
Transfer of salary rate	09/15/2020	P027						
							25,000-	25,000-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,593,382	1,593,382
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							66,766	66,766
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,233,332	2,233,332
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer of salary rate	09/15/2020	P027						
							25,000	25,000
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							509,684	509,684
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,247,758	17,247,758

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							2,582,356	2,582,356
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,375	79,375
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,661,731	2,661,731
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	34.00		34.00		34.00	
							1,709,051	1,709,051
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							51,642	51,642
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,760,693	1,760,693
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	341.00		341.00		341.00	
							16,135,806	16,135,806
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							487,055	487,055

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides for a transfer of salary rate	03/18/2021	P030						
							3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,625,861	16,625,861
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							107,919,593	107,919,593
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							185,701	185,701
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,296,453	6,296,453
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	169.50		169.50		169.50	
							8,985,535	8,985,535
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							274,993	274,993

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,260,528	9,260,528
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							98,646	98,646
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			57.00		57.00		57.00	
							3,388,240	3,388,240
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			226.50		226.50		226.50	
							12,648,768	12,648,768
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							106,984	106,984
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,380,977	3,380,977

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							121,387	121,387
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,888,228	3,888,228
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,269,205	7,269,205
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	236.50		236.50		236.50	
							10,327,280	10,327,280
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							313,059	313,059
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,640,339	10,640,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	4.00		4.00		4.00	
							240,862	240,862
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							8,216	8,216
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							249,078	249,078
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	38.00		38.00		38.00	
							1,432,776	1,432,776
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							45,052	45,052
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,477,828	1,477,828
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							34,733	34,733
TOTAL: ALL PAY PLANS 00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,153,601	1,153,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							47,629	47,629
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,597,608	1,597,608
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,118,454	15,118,454
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							89,371	89,371
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							3,035,339	3,035,339

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							66,516	66,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,290,955	2,290,955
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,326,294	5,326,294
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	353.00		353.00		353.00	
							14,244,378	14,244,378
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							430,920	430,920
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,675,298	14,675,298
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	186.75		186.75		186.75	
							9,862,069	9,862,069

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							292,258	292,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.75		186.75		186.75	
							10,154,327	10,154,327
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,518,244	2,518,244
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							79,678	79,678
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							2,597,922	2,597,922
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							102,801	102,801
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							3,513,174	3,513,174

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							16,265,423	16,265,423
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							4,187,300	4,187,300
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							127,969	127,969
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,315,269	4,315,269
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,659.25		1,659.25		1,659.25	
							75,618,711	75,618,711
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,473.00		1,473.00		1,473.00	
							54,710,346	54,710,346
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,792,384	1,792,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,473.00		1,473.00		1,473.00	
							56,502,730	56,502,730

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	836.50		836.50		836.50	
							34,200,369	34,200,369
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,056,807	1,056,807
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			836.50		836.50		836.50	
							35,257,176	35,257,176
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	503.00		503.00		503.00	
							19,801,179	19,801,179
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							610,843	610,843
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.00		503.00		503.00	
							20,412,022	20,412,022
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,339.50		1,339.50		1,339.50	
							55,669,198	55,669,198
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	178.00		178.00		178.00	
							8,585,352	8,585,352

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							280,577	280,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.00		178.00		178.00	
							8,865,929	8,865,929
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							88,241	88,241
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							3,029,169	3,029,169
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			237.50		237.50		237.50	
							11,895,098	11,895,098
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	123.50		123.50		123.50	
							5,589,666	5,589,666
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							168,080	168,080

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.50		123.50		123.50	
							5,757,746	5,757,746
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	92.00		92.00		92.00	
							7,688,841	7,688,841
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							230,273	230,273
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							7,919,114	7,919,114
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	20.00		20.00		20.00	
							990,111	990,111
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							29,662	29,662
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,285.50		3,285.50		3,285.50	
							138,763,659	138,763,659

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: REPORT			113,398.01		113,398.01	126.00	113,272.01	
							5,461,117,159	5,461,117,159

SUS SALARY AND FTE DATA
FISCAL YEAR 2020-21

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 625,643,856	$ 131,193,803	$ 110,598,093	$ 146,906,044	$ 985,730,357	$ 2,000,072,153
FTE	5,419.32	1,525.95	1,069.34	1,706.31	5,537.82	$ 15,258.74

FSU

	E & G	MS	AUX	C & G	
SALARIES	$ 422,757,762	$ 31,848,470	$ 77,058,888	$ 111,917,851	$ 643,582,971
FTE	4,344.15	309.04	1,248.05	1,071.80	$ 6,973.04

FAMU

	E & G	AUX	C & G	
SALARIES	$ 121,442,631	$ 7,332,601	$ 25,301,986	$ 154,077,218
FTE	1,434.53	159.85	450.11	$ 2,044.49

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G	
SALARIES	$ 11,564,829	$ 11,564,829
FTE	86.00	$ 86.00

UCF

	E & G	MS	AUX	C & G	
SALARIES	$ 425,336,418	$ 34,530,838	$ 77,045,811	$ 50,166,578	$ 587,079,645
FTE	4,403.62	278.99	1,580.69	859.81	$ 7,123.11

USF

	E & G	HSC	AUX	C & G	
SALARIES	$ 379,272,446	$ 99,942,949	$ 72,811,392	$ 203,987,124	$ 756,013,911
FTE	3,331.70	899.40	868.19	1,899.81	$ 6,999.10

NCF

	E & G	AUX	C & G	
SALARIES	$ 28,150,917	$ 1,081,020	$ 2,128,980	$ 31,360,917
FTE	290.42	24.10	19.40	$ 333.92

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 211,009,438	$ 18,806,883	$ 49,341,823	$ 36,508,528	$ 315,666,672
FTE	2,339.75	175.03	515.99	341.10	$ 3,371.87

SUS SALARY AND FTE DATA
FISCAL YEAR 2020-21

UWF

	E & G	AUX	C & G		
SALARIES	$ 96,854,805	$ 10,243,553	$ 9,207,428		$ 116,305,786
FTE	1,042.99	151.28	105.50		$ 1,299.77

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 378,150,120	$ 33,653,671	$ 86,050,234	$ 87,687,565	$ 585,541,590
FTE	4,037.90	327.10	1,100.96	1,182.35	$ 6,648.31

UNF

	E & G	AUX	C & G		
SALARIES	$ 136,018,339	$ 16,736,370	$ 5,137,601		$ 157,892,310
FTE	1,161.87	221.68	128.97		$ 1,512.52

FGCU

	E & G	AUX	C & G		
SALARIES	$ 124,724,575	$ 10,385,195	$ 7,480,789		$ 142,590,559
FTE	1,198.91	128.87	81.05		$ 1,408.83

FPU

	E & G	AUX	C & G		
SALARIES	$ 23,711,320	$ 752,273	$ 276,306		$ 24,739,899
FTE	240.25	5.13	1.87		$ 247.25

Source: 2020-2021 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2021.

SECTION II
SUPPORTING DOCUMENTATION
BILLED SERVICES

THE 2023 STATEWIDE COST ALLOCATION PLAN FOR THE STATE OF FLORIDA

Based On Actual Expenditures
For The Fiscal Year Ended June 30, 2021

State of Florida
Services Furnished and Billed To Other Departments
For The Fiscal Year Ended June 30, 2021

This document includes required information for internal service funds and for self insurance funds pursuant to Appendix V to 2 CFR Part 200, Section E.3.

Billed Services

The following represents a list of billed services for the State of Florida:

I. Special Revenue Funds

   A. Department of Management Services
      a. State Personnel System Trust Fund – HR
      b. Administrative Hearings Administrative Trust Fund – OAH
      c. Purchasing Trust Fund – PUR

II. Internal Service Funds

   A. Department of Management Services
      a. Communications Working Capital Trust Fund – COM
      b. Facilities Supervision and Pool Clearing Trust Fund – SUP

   B. Agency for State Technology (AST)
      a. AST Working Capital Trust Fund - AST

   C. Northwest Regional Data Center (NWRDC)
      a. NWRDC Working Capital Trust Fund - NWRDC

   D. Department of State
      a. Library and Information Services Trust Fund – LIS

   E. Attorney General's Office
      a. Legal Services Trust Fund – LEG

III. Self Insurance Funds

   A. Department of Financial Services
      a. Division of Risk Management (Workmen's Compensation, Auto/General Liability, Building Contents Insurance) – RIS

   B. Department of Management Services
      a. Division of Retirement – RET
      b. Division of State Group Insurance (Life Insurance, Health Insurance, Disability Insurance, and Pretax Benefits Trust Funds) - SEI

   C. Statement of Actuarial Opinion
      a. Actuarial Report for all Statewide Insurance Coverage

For each fund the numbered items are tabbed as follows:

- A brief description of how the rates are established and how the rates are reconciled (1).
- The worksheet “Reconciliation of Fund to Federal Guidelines” with summary worksheet and prior year reconciliation (2).
- A copy of each fund’s Trial Balance for FYE 2021 (3).
- Description of the internal service/special revenue/self insurance fund (4).
- Revenues by state agency (5).

As confirmation of state billed services that have been waived from the 2 CFR Part 200 documentation requirements please reference the letter that follows.

February 25, 1999

Mr. Charles Seed, Director
Division of Cost Allocation
Financial Management Services
U.S. Department of Health and Human Services
330 Independence Avenue, SW
Cohen Building, Room 1067
Washington D.C. 20201

Dear Mr. Seed:

DMG-MAXIMUS is preparing the 2000 State of Florida SWCAP. On behalf of the State of Florida, DMG-MAXIMUS respectfully requests that the submission of the supporting documentation for the following Section II areas be waived. The documentation has been submitted in the past three years due to the change in cognizant responsibility from the Dallas office of USDHHS-DCA to the Washington DC office of USDHHS-DCA.

- Motor Vehicle Working Capital Trust Fund of $1.939M in FYE 1997,
- Surplus Property Revolving Trust Fund of $1.312M in FYE 1997,
- Insurance Commission Regulatory Trust Fund (Fire Inspections) of $1.017M in FYE 1997,
- Records Management Trust Fund of $1.499M in FYE 1997,
- Federal Civil Rights Action/Court Awards (reporting previously waived).

In each case the billing fund is less than the five million dollar in revenue collected threshold as identified in Attachment C, Section E, Number 3, Billed Services Documentation Requirements of OMB Circular A-87. The State of Florida would commence reporting on these funds should the revenues exceed the five million-dollar thresholds in the future.

Please affirm our request through signature of this letter or through correspondence and return to:

Ms. Janice Hamer
Executive Office of the Governor
The Capitol, Room 1603
Tallahassee, Florida 32399-0001
Facsimile (850) 488-9005

1621 Metropolitan Boulevard, Suite 201 • Tallahassee, FL 32308 • 850.386.1101 • FAX 850.386.3599

Mr. Charles Seed
February 25, 1999
Page two

If you have any questions or need additional information, please call Ms. Janice Harter at (850) 487-0103.

Sincerely,

Robert T. Wigen
Manager, Cost Allocation

RTW/me

Cc: Ms. Janice Harter, EOG-OPB

Approved : James Welch

Dated: 3/8/99

MAXIMUS

TAB

Personnel System Trust Fund

TAB

Personnel System Trust Fund
HR 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
STATE PERSONNEL SYSTEM TRUST FUND
Description of Billed Services

The State Personnel System Trust Fund[1] is a special revenue fund that supports the Division of Personnel Management System and coordinates the hiring and maintaining of authorized positions determined in the legislative appropriations act. The Trust Fund, under statutory guidelines, may implement additions, transfers, or deletions of positions. Human Resource Management helps the State Personnel System agencies (executive branch agencies that have employees in the Career Service, Selected Exempt Service and/or Senior Management Service pay plans) manage more efficient and effective human resource programs by providing technical assistance, training, and information in the form of:

- development of policy and program manuals and guidelines;
- administration of classification and compensation plans;
- development of statewide program reports;
- administration of training and professional development programs; and
- providing administrative oversight and management of the personnel information system to support human resource processes and transactions.

The State Personnel System Trust Fund revenues are collected from a flat fee assessment determined yearly by the legislature. There are no policies for reconciliation of the fund, as it is a special revenue fund and the assessment has never been set to fully fund the personnel system.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as expenditures.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for federal reconciliation purposes.

PLEASE NOTE: In particular years when the excessive balance is positive there may be several reasons to consider. One is that this fund is on a 90-day billing cycle. Another is that state GAAP treats this fund as a special revenue (governmental type) fund, but under OMB guidelines it is considered an internal service fund.

Most important, the rate per employee is established by the Legislature (please reference TAB HR 4). Typically, the fund will build in the first few years after a new rate is set, and then gradually decline until the Legislature decides a new rate is required. Therefore, any excess costs will be recovered in later years.

[1]Description of State Personnel System Trust Fund responsibilities and billing methodology are from the Florida Statutes and conversations with DMS Administrative Services.

TAB

Personnel System Trust Fund
HR 2

STATE OF FLORIDA
STATE PERSONNEL SYSTEM TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation				$ 3,936
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 39,532			
	Other	-			
	Total Revenues		$ 39,532		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 75,753			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(7)			
	Other:				
	Purchase of Investments (GL 79400)	(41,475)			
	(1) Costs in Administrative Transfer (GL 75700)	(19)			
	(2) Service Charge (GL 75800)	(158)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 261			
	Depreciation				
	If Not Included in Actual Costs Above	10			
	Other	-			
	Allowable Expenditures		$ 34,365		
	FY 2021 Increase (Decrease)				$ 5,167
FUND BALANCE JUNE 30, 2021				(A)	$ 9,103
	Allowable Reserve			(B)	$ 5,726
	Excess Balance (A) - (B)				$ 3,377
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	20 2 678001 72750100	20 2 678001 72750400	20 2 678001 72750500	80 9 678001	Total
Revenue						
61300			-	-	-	-
61500			(114,978.95)	-	-	(114,978.95)
61510			(8,949.07)	-	-	(8,949.07)
61800			-	(19,194.51)	-	(19,194.51)
65600			-	-	-	-
65700			(2,600,000.00)	-	-	(2,600,000.00)
65900			(36,783,988.58)	-	-	(36,783,988.58)
67100			(4,709.50)	-	-	(4,709.50)
						(39,531,820.61)
	Rounded (000s)					(39,532)
Transfers In						
				-	-	-
						-
	Rounded (000s)					-
Expenditures						
71100		-	1,542,252.10	29,524,729.98	-	31,066,982.08
71110		-	8,949.07	-	-	8,949.07
75700		2,600,000.00	131,634.00	305,066.96	-	3,036,700.96
75800		-	153,855.93	4,599.15	-	158,455.08
75900		-	-	-	-	-
						34,271,087.19
	Rounded (000s)					34,271

© MAXIMUS

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	**72750400**	**State Personnel Policy Administration TF**	**2678**	**124,392**	**1.33%**	**76,560.38**	**77**
People First	**72750500**	**People First Trust Fund**	**2678**	**299,551**	**3.20%**	**184,366.15**	**184**
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	**State Personnel Policy Administration**	**2678**	**State Personnel Policy Administration TF**	$ 10,611.98	$ 14,761.38	**$ 2,595.24**	$ 14,354.77	$ 6,896.96	**$ 1,874.17**	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	**People First**	**2678**	**People First Trust Fund**	$ 34,198.48	$ 49,163.55	**$ 8,363.49**	$ 46,260.12	$ 22,970.69	**$ 6,039.76**	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Personnel System Trust Fund
HR 3

Trial Balance 1

72750100 PGM: HUMAN RESOURCE MGT
2021 678001 72750100 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,600,000.00
001800	00	REFUNDS	.00	.00	.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00-
		** GL 12100 TOTAL	.00	.00	.00
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
180000	00	TRANSFERS	.00	.00	.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	2,600,000.00-
12210		RELEASES OF APPROPRIATIONS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00
		** GL 12XXX TOTAL	.00	.00	.00
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,600,000.00-
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 38600 TOTAL	.00	.00	.00

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2021

72750100 PGM: HUMAN RESOURCE MGT
2021678001 72750100 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00
91100		APPROPRIATIONS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00-
91200		APPROPRIATIONS, ALLOCATED			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00
92100		APPROVED BUDGET			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00-
92200		APPROVED BUDGET, ALLOTTED			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00
93100		ALLOTMENTS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00-
99100		BUDGETARY FUND BALANCE			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	2,600,000.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	65,549,247.22
001500	00	TRANSFERS	.00	.00	39,383,988.58
002000	00	SALE OF INVESTMENTS	.00	.00	39,410,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	493.73
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,433.11
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	409.30
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	124,392.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 12100 TOTAL	.00	.00	97,010,092.94
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,396,868.69-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	73,872.02-
* CF 040000	00	EXPENSES	.00	.00	.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	4,929.58-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	24,960.50-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,615.85-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	41,475,000.00-

72759400 PRG: ST PERSON POLICY ADMN
2021 078001 72759400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,028.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	7,473.53-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	43,143,040.17-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	124,392.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 12210 TOTAL	.00	.00	47,340,479.00
		** GL 12XXX TOTAL	.00	.00	101,207,531.77
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,170,289.67
000502	00	INTEREST-INVESTMENTS	.00	.00	129,469.23
002000	00	SALE OF INVESTMENTS	.00	.00	39,410,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	41,475,000.00
		** GL 14100 TOTAL	.00	.00	15,364,758.90
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	8,259.81
		** GL 15300 TOTAL	.00	.00	8,259.81
16300		DUE FROM OTHER DEPARTMENTS			

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
001500	00	TRANSFERS	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	8,259.81
31100		ACCOUNTS PAYABLE			
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	22,108.00-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	933.67-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	850.73-
54200		PRIOR PERIOD ADJUSTMENTS TO BEG FD BAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	512,351.75
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	79,397,784.33-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	41,475,000.00-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	114,978.95-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	8,949.07-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	2,600,000.00-
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	36,783,988.58-
67100		SALES OF GOODS AND SERVICES - STATE			

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
001500	00	TRANSFERS	.00	.00	4,709.50-
		** GL 6XXXX TOTAL	.00	.00	39,512,626.10-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,418,976.69
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	72,419.62
* CF 040000	00	EXPENSES	.00	.00	493.73-
100777	00	CONTRACTED SERVICES	.00	.00	4,929.58
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	24,960.50
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,433.11-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,615.85
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	409.30-
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,028.00
		** GL 71100 TOTAL	.00	.00	1,542,252.10
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	8,949.07
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
* CF 040000	00	EXPENSES	.00	.00	.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
		** GL 72100 TOTAL	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00
185080	00	TR TO ADMIN TF	.00	.00	124,392.00
		** GL 75700 TOTAL	.00	.00	131,634.00
75800		GEN REVENUE TRANSFERS OUT			
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	149,256.78
		** GL 75800 TOTAL	.00	.00	153,855.93

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	41,475,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	20,784.50-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	9,987.77-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	291.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	16,676.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	11,463.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	409.30-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	124,392.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 91100 TOTAL	.00	.00	47,400,090.57-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 91200 TOTAL	.00	.00	47,340,479.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00-
040000	00	EXPENSES	.00	.00	118,741.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	124,392.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 92100 TOTAL	.00	.00	47,340,479.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	124,392.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 92200 TOTAL	.00	.00	47,340,479.00

72750400 PRG: ST PERSON POLICY ADMN
2021678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00-
040000	00	EXPENSES	.00	.00	118,741.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	124,392.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 93100 TOTAL	.00	.00	47,340,479.00-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	1,117.25
100777	00	CONTRACTED SERVICES	.00	.00	.01
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15
		** GL 94100 TOTAL	.00	.00	9,179.56
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	1,117.25-
100777	00	CONTRACTED SERVICES	.00	.00	.01-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15-
		** GL 98100 TOTAL	.00	.00	9,179.56-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	1,635,150.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	20,784.50
040000	00	EXPENSES	.00	.00	118,741.00
* CF 040000	00	EXPENSES	.00	.00	9,987.77
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	291.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	16,676.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	9,658.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	11,463.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	409.30
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,242.00
				.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	124,392.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	17,029.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 99100 TOTAL	.00	.00	47,400,090.57
		*** FUND TOTAL	.00	.00	4,709.50-

Trial Balance 3

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	70,849,809.41-
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	19,194.51
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00-
040000	00	EXPENSES	.00	.00	104,006.00-
* CF 040000	00	EXPENSES	.00	.00	196.50
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	155.20
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	179.93
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	174,650.40
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	299,251.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 12100 TOTAL	.00	.00	105,102,507.87-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,350,720.76-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	79,496.98-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	9,116.22-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,776.45-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	28,226,237.63-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	299,250.96-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00-
		** GL 12200 TOTAL	.00	.00	29,995,479.53-

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	299,251.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 12210 TOTAL	.00	.00	34,447,075.00
		** GL 12XXX TOTAL	.00	.00	100,650,912.40-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	.00
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	24,232.63-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	408.06-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	408.06-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	850.73-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00

TRIAL BALANCE BY FUND
JUNE 30, 2021

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	70,854,482.25
61800		REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	19,194.51-
		** GL 6XXXX TOTAL	.00	.00	19,194.51-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,374,953.39
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	72,237.32
* CF 040000	00	EXPENSES	.00	.00	196.50-
100777	00	CONTRACTED SERVICES	.00	.00	9,116.22
* CF 100777	00	CONTRACTED SERVICES	.00	.00	155.20-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,776.45
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	179.93-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	28,226,237.63
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	174,650.40-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00
		** GL 71100 TOTAL	.00	.00	29,524,729.98
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	6,719.99
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 72100 TOTAL	.00	.00	6,719.99
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00
185080	00	TR TO ADMIN TF	.00	.00	299,250.96
		** GL 75700 TOTAL	.00	.00	305,066.96
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	4,599.15
91100		APPROPRIATIONS			

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	19,855.32-
040000	00	EXPENSES	.00	.00	104,006.00-
* CF 040000	00	EXPENSES	.00	.00	2,597.15-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	7,685.20-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	276.32-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,788,603.50-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	299,251.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 91100 TOTAL	.00	.00	37,266,092.49-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	299,251.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 91200 TOTAL	.00	.00	34,447,075.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00-
040000	00	EXPENSES	.00	.00	104,006.00-

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	299,251.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 92100 TOTAL	.00	.00	34,447,075.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	299,251.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 92200 TOTAL	.00	.00	34,447,075.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00-

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185080	00	TR TO ADMIN TF	.00	.00	299,251.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00-
		** GL 93100 TOTAL	.00	.00	34,447,075.00-
94100		ENCUMBRANCES			
100777	00	CONTRACTED SERVICES	.00	.00	437.77
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37
		** GL 94100 TOTAL	.00	.00	2,878,882.75
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
100777	00	CONTRACTED SERVICES	.00	.00	437.77-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37-
		** GL 98100 TOTAL	.00	.00	2,878,882.75-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	1,462,999.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	19,855.32
040000	00	EXPENSES	.00	.00	104,006.00
* CF 040000	00	EXPENSES	.00	.00	2,597.15
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	20,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	7,685.20
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,035.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	276.32
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,816.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,229,977.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,788,603.50
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	299,251.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,556.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 99100 TOTAL	.00	.00	37,266,092.49
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

00000000 BE TITLE NOT ON TITLE FILE
80 9 678001 00000000 00 GENERAL FIXED ASSETS-PERSONNEL MANAGEMENT SVCS

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	46,784.85
040000	00	EXPENSES	.00	.00	578.82
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	36,654.19-
		** GL 27600 TOTAL	.00	.00	10,709.48
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	336,728.91
040000	00	EXPENSES	.00	.00	52,666.44
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	308,516.36-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,204.00-
		** GL 27610 TOTAL	.00	.00	78,674.99
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	3,604.23-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,325.88-
		** GL 27700 TOTAL	.00	.00	6,930.11-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	30,573.54-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	16,254.30-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		** GL 27710 TOTAL	.00	.00	46,827.84-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,782.05-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	17,572.86-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,634.40-
		** GL 65200 TOTAL	.00	.00	19,207.26-
		** GL 6XXXX TOTAL	.00	.00	19,207.26-

00000000 BE TITLE NOT ON TITLE FILE
80 9 678001 00000000 00 GENERAL FIXED ASSETS-PERSONNEL MANAGEMENT SVCS

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
71100		EXPENDITURES, CURRENT			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,208.07-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	6,719.99-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
		** GL 72100 TOTAL	.00	.00	6,719.99-
72500		GENERAL FIXED ASSET DEPRECIATION			
040000	00	EXPENSES	.00	.00	6,198.33
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,092.52
		** GL 72500 TOTAL	.00	.00	10,290.85
		*** FUND TOTAL	.00	.00	.00

TAB

Personnel System Trust Fund
HR 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

STATE EMPLOYMENT

110.125 Administrative costs.--The administrative expenses and costs of operating the personnel program established by this chapter shall be paid by the various agencies of the state government, and each such agency shall include in its budget estimates its pro rata share of such cost as determined by the Department of Management Services. To establish an equitable division of the costs, the amount to be paid by each agency shall be determined in such proportion as the service rendered to each agency bears to the total service rendered under the provisions of this chapter. The amounts paid to the Department of Management Services which are attributable to positions within the Senior Management Service and the Selected Professional Service shall be used for the administration of such services, training activities for positions within those services, and the development and implementation of a database of pertinent historical information on exempt positions. Should any state agency become more than 90 days delinquent in payment of this obligation, the department shall certify to the Chief Financial Officer the amount due and the Chief Financial Officer shall transfer the amount due to the department from any debtor agency funds available.

History.--s. 20, ch. 79-190; s. 1, ch. 85-318; s. 24, ch. 92-279; s. 55, ch. 92-326; s. 119, ch. 2003-261.

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
8	State Personnel System Trust Fund	110.125	The fund preserves the integrity of the dollars collected from the assessment of state agencies and to ensure accountability of expenditures on statewide personnel programs for which the department is statutorily responsible.	The major source of revenue for the State Personnel System Trust Fund is transfers from state agencies of a personnel assessment fee for each authorized fulltime equivalent position and other personal services personnel.

SECTION 6 - GENERAL GOVERNMENT

2877 SPECIAL CATEGORIES
TRANSFER TO DEPARTMENT OF MANAGEMENT
SERVICES - HUMAN RESOURCES SERVICES
PURCHASED PER STATEWIDE CONTRACT
FROM GENERAL REVENUE FUND 2
FROM OPERATING TRUST FUND 55,389
FROM OPTIONAL RETIREMENT PROGRAM
TRUST FUND 1,208
FROM POLICE AND FIREFIGHTER'S
PREMIUM TAX TRUST FUND 3,795
FROM RETIREE HEALTH INSURANCE
SUBSIDY TRUST FUND 1,007

2878 DATA PROCESSING SERVICES
DATA PROCESSING ASSESSMENT - DEPARTMENT OF
MANAGEMENT SERVICES
FROM OPERATING TRUST FUND 267,061

2879 PENSIONS AND BENEFITS
DISABILITY BENEFITS TO JUSTICES AND JUDGES
FROM GENERAL REVENUE FUND 1,318,317

2880 PENSIONS AND BENEFITS
FLORIDA NATIONAL GUARD
FROM GENERAL REVENUE FUND 16,287,846

2881 PENSIONS AND BENEFITS
STATE OFFICERS AND EMPLOYEES (NON-
CONTRIBUTORY)
FROM GENERAL REVENUE FUND 116,371

TOTAL: PROGRAM: RETIREMENT BENEFITS ADMINISTRATION
FROM GENERAL REVENUE FUND 18,601,520
FROM TRUST FUNDS 23,407,743

TOTAL POSITIONS 205.00
TOTAL ALL FUNDS 42,009,263

PROGRAM: STATE PERSONNEL POLICY ADMINISTRATION

APPROVED SALARY RATE 1,161,080

2882 SALARIES AND BENEFITS POSITIONS 17.00
FROM STATE PERSONNEL SYSTEM TRUST
FUND 1,577,346

Funds provided in Specific Appropriations 2882 through 2899, from the State Personnel System Trust Fund, are based upon a human resources services assessment to state entities at the following rates:

FTE	$330.22
OPS	$107.29
Justice Administrative Commission	$234.54
State Court System	$202.99
County Health Department	$234.54

2883 EXPENSES
FROM STATE PERSONNEL SYSTEM TRUST
FUND 118,741

2884 OPERATING CAPITAL OUTLAY
FROM STATE PERSONNEL SYSTEM TRUST
FUND 1,500

2885 SPECIAL CATEGORIES
CONTRACTED SERVICES
FROM STATE PERSONNEL SYSTEM TRUST
FUND 22,576

2886 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM STATE PERSONNEL SYSTEM TRUST
FUND 16,216

as of 7.16.20

PEOPLE FIRST ASSESSMENT

for Fiscal Year 2020 - 21

	Department	Depart Codes	Authorized FTE for FY 2020-21	Per FTE Assessment Per 2020-21 FY GAA	FTE Assessment	FY 2019-20 Avg Monthly OPS	Cost per OPS	OPS Assessment	Initial Annual Assessment Calculation for FY 2020-21 (Rounded)	FY 2020-21 HR Assessment Appropriation (G57)	Adjustment to Meet FY 2020-21 Assessment	Reduce Adjustment Due to GR Need	Revised Adjustment	Final Assessment
1	~~JAC~~	~~21~~	~~10,539.75~~	~~234.54~~	~~2,471,993~~	~~276.50~~	~~107.29~~	~~29,666~~	~~2,501,659~~	~~2,499,751~~	~~1,908~~	~~(1,066)~~	~~842~~	~~2,500,593~~
2	~~SCS~~	~~22~~	~~4,398.50~~	~~202.99~~	~~892,852~~	~~176.00~~	~~107.29~~	~~18,883~~	~~911,735~~	~~913,001~~	~~(1,266)~~		~~(1,266)~~	~~911,735~~
3	EOG	31	445.00	330.22	146,948	119.00	107.29	12,768	159,715	160,425	(710)		(710)	159,715
4	~~LOT~~	~~36~~	~~418.50~~	~~330.22~~	~~138,197~~	~~21.42~~	~~107.29~~	~~2,298~~	~~140,495~~	~~139,377~~	~~1,118~~		~~1,118~~	~~140,495~~
5	DEP	37	2,917.50	330.22	963,417	814.17	107.29	87,352	1,050,769	1,041,205	9,564	(85)	9,479	1,050,684
6	DEO	40	1,469.00	330.22	485,093	266.75	107.29	28,620	513,713	517,015	(3,302)		(3,302)	513,713
7	DLA	41	1,334.50	330.22	440,679	43.92	107.29	4,712	445,390	445,528	(138)		(138)	445,390
8	DACS	42	3,740.25	330.22	1,235,105	449.17	107.29	48,191	1,283,296	1,283,207	89	(31)	58	1,283,265
9	DFS	43	2,569.50	330.22	848,500	110.42	107.29	11,847	860,347	860,635	(288)		(288)	860,347
10	DOS	45	414.00	330.22	136,711	95.83	107.29	10,282	146,993	148,199	(1,206)		(1,206)	146,993
11	DOE	488	930.00	330.22	307,105	124.00	107.29	13,304	320,409	319,910	499		499	320,409
12	Voc Rehab	4816	884.00	330.22	291,914		107.29	0	291,914	290,818	1,096		1,096	291,914
13	Blind Services	4818	289.75	330.22	95,681	1.00	107.29	107	95,789	95,331	458		458	95,789
14	Early Learning	4822	98.00	330.22	32,362		107.29	0	32,362	32,240	122		122	32,362
15	FSDB	4825	680.00	330.22	224,550	196.75	107.29	21,109	245,659	248,368	(2,709)		(2,709)	245,659
16	BOG	4890	65.00	330.22	21,464	0.42	107.29	45	21,509	21,384	125	(80)	45	21,429
17	DVA	50	1,479.50	330.22	488,560	164.58	107.29	17,658	506,219	507,747	(1,528)		(1,528)	506,219
18	DOT	55	6,194.00	330.22	2,045,383	49.00	107.29	5,257	2,050,640	2,049,407	1,233		1,233	2,050,640
19	CIT	57	27.00	330.22	8,916	5.33	107.29	572	9,488	13,026	(3,538)		(3,538)	9,488
20	DCF	60	12,052.75	330.22	3,980,059	656.17	107.29	70,400	4,050,459	4,035,435	15,024	(9,851)	5,173	4,040,608
21	PSC	61	271.00	330.22	89,490	2.50	107.29	268	89,758	89,314	444		444	89,758
22	DMA	62	453.00	330.22	149,590	3.92	107.29	420	150,010	149,437	573	(113)	460	149,897
23	DOH	64	2,641.50	330.22	872,276	383.33	107.29	41,128	913,404	968,074	(54,670)		(54,670)	913,404
24	CHD	64200700	8,978.51	234.54	2,105,820	1,745.92	107.29	187,319	2,293,139	2,266,201	26,938		26,938	2,293,139
25	ODD	64500100	1,040.00	330.22	343,429	61.00	107.29	6,545	349,973	349,043	930		930	349,973
26	DOEA	65	404.00	330.22	133,409	71.08	107.29	7,627	141,035	142,401	(1,366)		(1,366)	141,035
27	APD	67	2,700.50	330.22	891,759	507.17	107.29	54,414	946,173	950,830	(4,657)		(4,657)	946,173
28	AHCA	68	1,529.50	330.22	505,071	108.25	107.29	11,614	516,686	516,172	514	(79)	435	516,607
29	DOC	70	25,149.00	330.22	8,304,703	526.58	107.29	56,497	8,361,200	8,292,666	68,534	(53,604)	14,930	8,307,596
30	FDLE	71	1,949.00	330.22	643,599	79.75	107.29	8,556	652,155	650,026	2,129	(1,061)	1,068	651,094
31	DMS	72	1,062.50	330.22	350,859	52.08	107.29	5,588	356,447	357,770	(1,323)		(1,323)	356,447
32	DOAH	7297	240.00	330.22	79,253	0.08	107.29	9	79,262	79,089	173		173	79,262
36	DOR	73	5,054.75	330.22	1,669,180	53.08	107.29	5,695	1,674,875	1,662,543	12,332	(7,667)	4,665	1,667,208
37	HSMV	76	4,339.00	330.22	1,432,825	206.58	107.29	22,164	1,454,989	1,451,999	2,990		2,990	1,454,989
38	FWCC	77	2,114.50	330.22	698,250	994.50	107.29	106,700	804,950	802,230	2,720	(166)	2,554	804,784
39	FCOR (Parole)	78	132.00	330.22	43,589	58.67	107.29	6,294	49,883	48,141	1,742	(1,390)	352	48,493
40	DBPR	79	1,659.25	330.22	547,918	192.00	107.29	20,600	568,517	568,592	(75)		(75)	568,517
41	DJJ	80	3,285.50	330.22	1,084,938	91.83	107.29	9,853	1,094,791	1,080,260	14,531	(8,438)	6,093	1,086,353
	Total		**113,950.01**		**35,201,444**	**8,708.75**		**934,362**	**36,135,807**	**36,046,797**	**89,010**	**(83,631)**	**5,379**	**36,052,176**
	LESS FSDB		113,270.01											

FTE and OPS Counts Source:

Authorized Positions in Position and Rate Ledger (after vetoes/supplemental appropriations)

FSDB = P01

OPS Counts = average number of OPS paid each month during FY 2019-20 from PeopleFIrst

TAB

Personnel System Trust Fund
HR 5

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

Object Code			Amount
43A	DFS-DIV OF ADMN		
	010300		(1,720,304.00)
**	**AGC** 43A	**TOTAL**	(1,720,304.00)
48Q	DOE-VOCNL REHAB		
	010300		(582,732.00)
**	**AGC** 48Q	**TOTAL**	(582,732.00)
48U	DOE-BLIND SVCS		
	010300		(191,120.00)
**	**AGC** 48U	**TOTAL**	(191,120.00)
64N	DOH-INFO TECH		
	010300		(4,559,341.00)
**	**AGC** 64N	**TOTAL**	(4,559,341.00)
72B	DMS-DIV OF ADMN		
	010300		(707,637.00)
**	**AGC** 72B	**TOTAL**	(707,637.00)
220	SCS-ST CT ADMN		
	010300		(1,805,958.00)
**	**AGC** 220	**TOTAL**	(1,805,958.00)
N68	DMA-STATE QUARTERMASTER		
	010300		(299,390.50)
**	**AGC** N68	**TOTAL**	(299,390.50)
262	JAC-JSTC ADMN COM		
	010300		(4,986,837.00)
**	**AGC** 262	**TOTAL**	(4,986,837.00)
310	EOG-OFC OF THE GOV		
	010300		(207,460.00)
**	**AGC** 310	**TOTAL**	(207,460.00)
360	DOL-DEPT OF THE LOTTERY		
	010300		(279,872.00)
**	**AGC** 360	**TOTAL**	(279,872.00)
370	DEP-OFC OF SECY		
	010300		(2,090,286.50)
**	**AGC** 370	**TOTAL**	(2,090,286.50)
410	DLA-FIN. & ACCTING		
	010300		(884,667.00)
**	**AGC** 410	**TOTAL**	(884,667.00)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

Object Code				Amount
420	ACS-OFC OF COMMR & ADMN			
	010300			(2,548,400.50)
**	**AGC**	420	**TOTAL**	(2,548,400.50)
450	DOS-OFC OF SECY			
	010300			(291,902.00)
**	**AGC**	450	**TOTAL**	(291,902.00)
480	DOE-DEPT OF EDUC			
	010300			(683,172.00)
**	**AGC**	480	**TOTAL**	(683,172.00)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND			
	010300			(494,027.00)
**	**AGC**	489	**TOTAL**	(494,027.00)
500	DVA-DEPT OF VETRN AFFRS			
	010300			(988,919.00)
**	**AGC**	500	**TOTAL**	(988,919.00)
514	DOAH-ADMNSTRV HEARING			
	010300			(158,351.00)
**	**AGC**	514	**TOTAL**	(158,351.00)
550	DOT-CENTRAL OFC 550			
	010300			(4,100,047.00)
**	**AGC**	550	**TOTAL**	(4,100,047.00)
570	CIT-DEPT OF CITRUS			
	010300			(22,514.00)
**	**AGC**	570	**TOTAL**	(22,514.00)
600	DCF-HDQTRS			
	010300			(7,075,402.25)
**	**AGC**	600	**TOTAL**	(7,075,402.25)
610	PSC-PUB SVC COMM			
	010300			(179,072.00)
**	**AGC**	610	**TOTAL**	(179,072.00)
640	DOH-DEPT OF HLTH			
	010300			(2,576,275.00)
**	**AGC**	640	**TOTAL**	(2,576,275.00)
650	DEA-DEPART OF ELDR AFFRS			
	010300			(283,436.00)
**	**AGC**	650	**TOTAL**	(283,436.00)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

	Object Code			Amount
670	APD-DISTRICT HQ			
	010300			(1,897,003.00)
**	**AGC**	670	**TOTAL**	(1,897,003.00)
680	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(1,029,342.50)
**	**AGC**	680	**TOTAL**	(1,029,342.50)
700	COR-CTRL OFC			
	010300			(16,529,022.00)
**	**AGC**	700	**TOTAL**	(16,529,022.00)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(1,296,172.50)
**	**AGC**	710	**TOTAL**	(1,296,172.50)
730	DOR-OFC OF EXEC DIR			
	010300			(3,333,584.50)
**	**AGC**	730	**TOTAL**	(3,333,584.50)
760	DHS-DISBURSEMENTS			
	010300			(2,904,356.00)
**	**AGC**	760	**TOTAL**	(2,904,356.00)
770	FWC-EXEC DIR			
	010300			(1,605,476.00)
**	**AGC**	770	**TOTAL**	(1,605,476.00)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(97,329.00)
**	**AGC**	780	**TOTAL**	(97,329.00)
790	BPR-EXEC DIR			
	010300			(1,128,884.00)
**	**AGC**	790	**TOTAL**	(1,128,884.00)
800	DJJ-HEADQUARTERS			
	010300			(2,180,698.00)
**	**AGC**	800	**TOTAL**	(2,180,698.00)
****	**FID**	678001	**TOTAL**	(69,718,990.25)

TAB

Administrative Hearings

TAB

Administrative Hearings
OAH 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF ADMINISTRATIVE HEARINGS
Description of Billed Services

The Division of Administrative Hearings (DOAH) was created in 1974 by revisions to the Administrative Procedure Act to improve and ensure the fairness of State Agency Administrative proceedings under Chapter 120, Florida Statutes, and other laws.

The Division is 100 percent trust funded. For the Adjudication of Disputes program, each year the Division reports to the Legislature and the Governor's Office the total number of hearing hours conducted by its judges for all agencies. Based on this data, the Division's budget is prorated among the state agencies utilizing its services, and the Legislature appropriates fund transfers to the Division from those agencies. Hence, the amount each agency transfers to the Division is based on the amount of time the judges spend in prehearing conferences, motion hearings, and final hearings for each agency in a given year.

DOAH is also authorized to enter into contracts with non-state entities such as cities, counties, regional planning councils, water management districts, school districts, and other educational entities for the provision of Administrative Law Judge services. Contract organizations reimburse the Division for the costs of its services at a rate that is based on a total-cost-recovery methodology.

The Workers' Compensation Appeals program is supported by cash transfers from the Workers' Compensation Administration Trust Fund that is administered by the Department of Financial Services. This trust fund is funded through a workers' compensation premium tax assessment which supports the entire workers' compensation program, not just the appeals program administered by the Division.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year for administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger codes 75900 Category 310322) have been treated as unallowable costs for reconciliation purposes.

The OMB fund balance is subject to the 60-day working capital reserve.

Fee Schedule: Service Schedule will be provided upon request.

TAB

Administrative Hearings
OAH 2

STATE OF FLORIDA
DIVISION OF ADMINISTRATIVE HEARINGS TRUST FUNDS
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 2,894
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 28,659			
	Other	-			
	Total Revenues		$ 28,659		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 48,203			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(97)			
	Other:				
	Purchase of Investments (GL 79400)	(19,925)			
	(1) Service Charge (GL 75800)	(182)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 56			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above (3)	204			
	Other	-			
	Allowable Expenditures		$ 28,259		
	FY 2021 Increase (Decrease)				$ 400
FUND BALANCE JUNE 30, 2021				(A)	$ 3,294
	Allowable Reserve			(B)	$ 4,676
	Excess Balance (A) - (B)				$ (1,382)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue and COVID-19 Public Assistance
(2) - SWCAP costs allocated to Administrative Hearings
(3) - General Fixed Asset Depreciation (GL 72500) in General Fixed Asset Account Group

GL Cat	Description	20 2 510150 (72970100)	20 2 510150 (72970200)	60 9 000001 (72970000)	60 9 000006 (72970000)	Total
Revenue						
61300		(3,430.50)	(61,609.70)			(65,040.20)
61400		-	-			-
61500		(205,419.45)	-			(205,419.45)
61600		-	-			-
61800		(414,843.47)	(2,702.18)			(417,545.65)
61900		-	(26,311.35)			(26,311.35)
65700		-	-			-
65900		(8,230,394.00)	(19,714,010.00)			(27,944,404.00)
						(28,658,720.65)
	Rounded (000s)					(28,659)
Transfers In						
65200		-	-			-
						-
	Rounded (000s)					-
Expenditures (Except CAT 060000 - Capital Outlay)						
71100		8,552,449.55	18,119,234.07			26,671,683.62
75700		-	685,736.00			685,736.00
75800		182,119.98	-			182,119.98
75900	040000	559.38	5,065.73			5,625.11
75900	100777	-	-			-
75900	107040	20,254.00	59,008.00			79,262.00
75900	180600	-	411,186.00			411,186.00
75900	181167	144,999.97	-			144,999.97
75900	220020	-	-			-
75900	310322	-	-			-
						28,180,612.68
	Rounded (000s)					28,181
Gain or Loss on Disposition of Property						
						-
						-
	Rounded (000s)					-
Depreciation (GL 72500)						
72500				65,208.15	138,685.61	203,893.76
						203,893.76
	Rounded (000s)					204

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

STATE OF FLORIDA
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Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Administrative Hearings
OAH 3

Trial Balance 1

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100			UNRELEASED CASH IN STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	28,601,715.95-
000100			FEES	0.00	0.00	645.00
001500			TRANSFERS	0.00	0.00	8,230,394.00
001800			REFUNDS	0.00	0.00	0.00
001801			REIMBURSEMENTS	0.00	0.00	482,133.11
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	201.50
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	2,599.00
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	958,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	48,680.96
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	27.26
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	7,899.97
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	590.88
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	119.30
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 12100 TOTAL	0.00	0.00	35,599,540.97-
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	81,589.42
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	0.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
040000			EXPENSES	0.00	0.00	281,334.36
*CF 040000	C		EXPENSES	0.00	0.00	0.00
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	36,394.15
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	44,780.28
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	29,561.17
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	0.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	10,520.52
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	0.03
190000			PURCHASE OF INVESTMENTS	0.00	0.00	1,718,024.52
220020			REFUND STATE REVENUES	0.00	0.00	29,961.25

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME / CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	128,791.19
			** GL 12200 TOTAL	0.00	0.00	2,379,038.89
12400			CASH IN STATE TREASURY UNVERIFIED			
000100			FEES	0.00	0.00	15.00-
			** GL 12XXX TOTAL	0.00	0.00	33,220,517.08-
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	30,534,928.50
000500			INTEREST	0.00	0.00	193,428.37
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,781,975.48
310403			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	290.09-
			** GL 14100 TOTAL	0.00	0.00	35,510,042.26
15300			INTEREST AND DIVIDENDS RECEIVABLE			
000500			INTEREST	0.00	0.00	4,484.28
15700			FEES RECEIVABLE			
001801			REIMBURSEMENTS	0.00	0.00	102.30
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
			** GL 15700 TOTAL	0.00	0.00	102.30
16300			DUE FROM OTHER DEPARTMENTS			
001500			TRANSFERS	0.00	0.00	0.00
16500			DUE FROM OTHER GOVERNMENTAL UNITS			
001801			REIMBURSEMENTS	0.00	0.00	3,278.73
16700			DUE FROM COMPONENT UNIT/PRIMARY			
001801			REIMBURSEMENTS	0.00	0.00	191.25
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	41,590.20-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	11,515.20-
100777			CONTRACTED SERVICES	0.00	0.00	22,003.89-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	493.08-
			** GL 31100 TOTAL	0.00	0.00	75,602.37-
35300			DUE TO OTHER DEPARTMENTS			
040000			EXPENSES	0.00	0.00	24,189.21-
*CF 040000	C		EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	192.22-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	884.33-
310403			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	506.89-
			** GL 35300 TOTAL	0.00	0.00	25,772.65-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
35600				DUE TO GENERAL REVENUE			
310322				SERVICE CHARGE TO GEN REV	0.00	0.00	6,381.82-
38600				CURRENT COMPENSATED ABSENCES LIABILITY			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	212.84-
010000				SALARIES AND BENEFITS	0.00	0.00	18,823.79-
				** GL 38600 TOTAL	0.00	0.00	19,036.63-
54900				COMMITTED FUND BALANCE			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	2,233,021.95-
040000				EXPENSES	0.00	0.00	32,727.46-
100777				CONTRACTED SERVICES	0.00	0.00	165.76
310322				SERVICE CHARGE TO GEN REV	0.00	0.00	3,791.09
				** GL 54900 TOTAL	0.00	0.00	2,261,792.56-
59400				GENERAL LEDGER INACTIVE			
190000				PURCHASE OF INVESTMENTS	0.00	0.00	4,781,975.48-
61300				FEES, CHARGES, COMMISSIONS AND SALES			
000100				FEES	0.00	0.00	630.00-
001903				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	201.50-
001905				SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	2,599.00-
				** GL 61300 TOTAL	0.00	0.00	3,430.50-
61500				INTEREST AND DIVIDENDS			
000500				INTEREST	0.00	0.00	205,419.45-
61800				REFUNDS			
001801				REIMBURSEMENTS	0.00	0.00	414,843.47-
65900				TRANSFER IN FROM OTHER AGENCIES			
001500				TRANSFERS	0.00	0.00	8,230,394.00-
71100				EXPENDITURES, CURRENT			
010000				SALARIES AND BENEFITS	0.00	0.00	7,495,010.58
010000	C			SALARIES AND BENEFITS	0.00	0.00	0.00
040000				EXPENSES	0.00	0.00	774,655.13
040000	C			EXPENSES	0.00	0.00	6,737.82
100777				CONTRACTED SERVICES	0.00	0.00	202,745.07
100777	C			CONTRACTED SERVICES	0.00	0.00	566.64-
103241				RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00
103884				CONTRACTED LEGAL SERVICES	0.00	0.00	24,323.16
103884	C			CONTRACTED LEGAL SERVICES	0.00	0.00	590.88-
105281				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,972.56
105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
220020				REFUND STATE REVENUES	0.00	0.00	38.75

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310403			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	13,586.00
			** GL 71100 TOTAL	0.00	0.00	8,552,449.55
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	23,121.05
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,587.78
			** GL 72100 TOTAL	0.00	0.00	44,708.83
75800			GEN REVENUE TRANSFERS OUT			
105153			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE - STA	0.00	0.00	158,320.44
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	23,799.54
			** GL 75800 TOTAL	0.00	0.00	182,119.98
75900			TRANSFERS OUT TO OTHER AGENCIES			
040000			EXPENSES	0.00	0.00	559.38
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	144,999.97
			** GL 75900 TOTAL	0.00	0.00	165,813.35
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,781,975.48
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,386,293.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00-
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	4,217.39-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	958,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	111,767.27-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04-
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	18,339.89-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	36,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	612.38-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 91100 TOTAL	0.00	0.00	15,963,667.97-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	4,217.39
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
040000			EXPENSES	0.00	0.00	958,147.00
*CF 040000	C		EXPENSES	0.00	0.00	111,767.27
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	18,339.89
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	36,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	612.38
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 91200 TOTAL	0.00	0.00	15,963,667.97
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00-
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	4,217.39-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	958,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	111,767.27-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04-
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	18,339.89-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	36,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	612.38-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 92100 TOTAL	0.00	0.00	15,963,667.97-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
040000			EXPENSES	0.00	0.00	958,147.00
*CF 040000	C		EXPENSES	0.00	0.00	55,418.78
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	7,333.33
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	119.30
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 92200 TOTAL	0.00	0.00	15,855,602.45
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	958,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	55,418.78-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04-
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	7,333.33-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	119.30-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 93100 TOTAL	0.00	0.00	15,855,602.45-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	42,158.26
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
100777			CONTRACTED SERVICES	0.00	0.00	22,584.98
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20
			** GL 94100 TOTAL	0.00	0.00	84,825.94

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	42,158.26-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50-
100777			CONTRACTED SERVICES	0.00	0.00	22,584.98-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20-
			** GL 98100 TOTAL	0.00	0.00	84,825.94-
99100			BUDGETARY FUND BALANCE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,386,293.00-
010000			SALARIES AND BENEFITS	0.00	0.00	7,576,600.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	4,217.39
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
040000			EXPENSES	0.00	0.00	958,147.00
*CF 040000	C		EXPENSES	0.00	0.00	111,767.27
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	48,000.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04
100777			CONTRACTED SERVICES	0.00	0.00	225,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	18,339.89
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	22,538.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	53,000.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	36,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	612.38
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,254.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 99100 TOTAL	0.00	0.00	7,577,374.97
			*** FUND TOTAL	0.00	0.00	0.00

Trial Balance 2

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100			UNRELEASED CASH IN STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	29,289,803.49
001500			TRANSFERS	0.00	0.00	19,714,010.00
001800			REFUNDS	0.00	0.00	1,590.09
001801			REIMBURSEMENTS	0.00	0.00	1,112.09
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	61,620.20
002000			SALE OF INVESTMENTS	0.00	0.00	19,000,000.00
004001			TENANT BROKER COMMISSIONS	0.00	0.00	26,311.35
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,909,842.00-
*CF 040000	C		EXPENSES	0.00	0.00	9,520.19
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	30,196.06
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	3,330.42
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	323.29
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 12100 TOTAL	0.00	0.00	27,260,495.18
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	477,368.81
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	302,535.29
*CF 040000	C		EXPENSES	0.00	0.00	0.00
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	57,773.56
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	287,268.17
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	15,961.90
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	0.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	0.65
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	15,082.59
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	88,814.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	0.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	5,464,077.66

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220020			REFUND STATE REVENUES	0.00	0.00	23,461.80
			** GL 12200 TOTAL	0.00	0.00	6,750,180.43
			** GL 12XXX TOTAL	0.00	0.00	34,010,675.61
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	27,634,000.00-
002000			SALE OF INVESTMENTS	0.00	0.00	19,000,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,142,922.34
			** GL 14100 TOTAL	0.00	0.00	31,491,077.66-
15100			ACCOUNTS RECEIVABLE			
001800			REFUNDS	0.00	0.00	4,809.30
15700			FEES RECEIVABLE			
001801			REIMBURSEMENTS	0.00	0.00	15.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	3.50
			** GL 15700 TOTAL	0.00	0.00	18.50
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	110,790.73-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	34,545.60-
100777			CONTRACTED SERVICES	0.00	0.00	98,467.74-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,286.17-
			** GL 31100 TOTAL	0.00	0.00	245,090.24-
35300			DUE TO OTHER DEPARTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	40,070.87-
040000			EXPENSES	0.00	0.00	31,000.00-
*CF 040000	C		EXPENSES	0.00	0.00	0.00
			** GL 35300 TOTAL	0.00	0.00	71,070.87-
54900			COMMITTED FUND BALANCE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,736,324.25-
59400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,142,922.34-
61300			FEES, CHARGES, COMMISSIONS AND SALES			
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	61,609.70-
61800			REFUNDS			
001800			REFUNDS	0.00	0.00	1,590.09-
001801			REIMBURSEMENTS	0.00	0.00	1,112.09-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
			** GL 61800 TOTAL	0.00	0.00	2,702.18-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
61900			OTHER REVENUES			
004001			TENANT BROKER COMMISSIONS	0.00	0.00	26,311.35-
65900			TRANSFER IN FROM OTHER AGENCIES			
001500			TRANSFERS	0.00	0.00	19,714,010.00-
71100			EXPENDITURES, CURRENT			
010000			SALARIES AND BENEFITS	0.00	0.00	14,433,252.06
040000			EXPENSES	0.00	0.00	2,744,031.71
*CF 040000	C		EXPENSES	0.00	0.00	25,241.97
100777			CONTRACTED SERVICES	0.00	0.00	819,523.57
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	374.15-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	317.10
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	3,330.42-
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,311.35
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	20,203.58
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.10
220020			REFUND STATE REVENUES	0.00	0.00	6,538.20
			** GL 71100 TOTAL	0.00	0.00	18,119,234.07
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	41,688.04
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00
			** GL 72100 TOTAL	0.00	0.00	52,463.04
75700			TRANSFERS OUT WITHIN THE AGENCY			
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00
75900			TRANSFERS OUT TO OTHER AGENCIES			
040000			EXPENSES	0.00	0.00	5,065.73
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	411,186.00
			** GL 75900 TOTAL	0.00	0.00	475,259.73
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,142,922.34
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,215,613.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,909,842.00-
*CF 040000	C		EXPENSES	0.00	0.00	117,637.56-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00-

100777	CONTRACTED SERVICES	0.00	0.00	1,008,324.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	98,067.24-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65-
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,970.14-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 91100 TOTAL	0.00	0.00	41,111,616.59-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	2,909,842.00
*CF 040000	C		EXPENSES	0.00	0.00	117,637.56
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	98,067.24
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,970.14
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
			** GL 91200 TOTAL	0.00	0.00	41,111,616.59
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,909,842.00-
*CF 040000	C		EXPENSES	0.00	0.00	117,637.56-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	98,067.24-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65-

105084	TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,970.14-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 92100 TOTAL	0.00	0.00	41,111,616.59-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	2,909,842.00
*CF 040000	C		EXPENSES	0.00	0.00	34,762.16
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	29,821.91
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	0.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	323.39
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
			** GL 92200 TOTAL	0.00	0.00	40,953,004.46
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,909,842.00-
*CF 040000	C		EXPENSES	0.00	0.00	34,762.16-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	29,821.91-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	0.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	323.39-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00-

181116	INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 93100 TOTAL	0.00	0.00	40,953,004.46-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	144,848.41
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
100777			CONTRACTED SERVICES	0.00	0.00	54,761.60
			** GL 94100 TOTAL	0.00	0.00	217,007.51
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	144,848.41-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50-
100777			CONTRACTED SERVICES	0.00	0.00	54,761.60-
			** GL 98100 TOTAL	0.00	0.00	217,007.51-
99100			BUDGETARY FUND BALANCE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,215,613.00-
010000			SALARIES AND BENEFITS	0.00	0.00	14,870,550.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	2,909,842.00
*CF 040000	C		EXPENSES	0.00	0.00	117,637.56
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	98,067.24
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	47,519.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	16,279.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65
105084			TENANT BROKER COMMISSIONS	0.00	0.00	26,312.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,970.14
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	59,008.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	500,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	685,736.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
			** GL 99100 TOTAL	0.00	0.00	20,896,003.59
			*** FUND TOTAL	0.00	0.00	0.00

Trial Balance 3

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
001800		REFUNDS	0.00	0.00	0.00
040000		EXPENSES	0.00	0.00	1,590.00
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	768,686.63
		** GL 27600 TOTAL	0.00	0.00	770,276.63
27700		ACC DEPR - FURNITURE & EQUIPMENT			
001800		REFUNDS	0.00	0.00	0.00
040000		EXPENSES	0.00	0.00	9,590.00-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	601,703.08-
		** GL 27700 TOTAL	0.00	0.00	611,293.08-
28200		LIBRARY RESOURCES			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
28300		ACC DEPR - LIBRARY RESOURCES			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
54900		COMMITTED FUND BALANCE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	179,734.80-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	44,708.83-
72500		GENERAL FIXED ASSET DEPRECIATION			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	65,208.15
72600		GAIN OR LOSS ON DISPOSAL OF GEN. FIXED			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	251.93
		*** FUND TOTAL	0.00	0.00	0.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
28300		ACC DEPR - LIBRARY RESOURCES			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
		*** FUND TOTAL	0.00	0.00	0.00

Trial Balance 4

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000006 GENERAL FIXED ASSET ACCOUNT GROUP

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	1,220.90-
040000		EXPENSES	0.00	0.00	61,671.67
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	1,225,577.29
		** GL 27600 TOTAL	0.00	0.00	1,286,028.06
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	1,220.90
040000		EXPENSES	0.00	0.00	84,322.83-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	943,019.30-
		** GL 27700 TOTAL	0.00	0.00	1,026,121.23-
54900		COMMITTED FUND BALANCE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	341,404.68-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	57,187.76-
72500		GENERAL FIXED ASSET DEPRECIATION			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	138,685.61
		*** FUND TOTAL	0.00	0.00	0.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000006 GENERAL FIXED ASSET ACCOUNT GROUP
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
040000		EXPENSES	0.00	0.00	12,939.88
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	12,939.88-
		*** FUND TOTAL	0.00	0.00	0.00

TAB

Administrative Hearings
OAH 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

ADMINISTRATIVE PROCEDURE ACT

120.65 Administrative law judges.—

(1) The Division of Administrative Hearings within the Department of Management Services shall be headed by a director who shall be appointed by the Administration Commission and confirmed by the Senate. The director, who shall also serve as the chief administrative law judge, and any deputy chief administrative law judge must possess the same minimum qualifications as the administrative law judges employed by the division. The Deputy Chief Judge of Compensation Claims must possess the minimum qualifications established in s. 440.45(2) and shall report to the director. The division shall be a separate budget entity, and the director shall be its agency head for all purposes. The Department of Management Services shall provide administrative support and service to the division to the extent requested by the director. The division shall not be subject to control, supervision, or direction by the Department of Management Services in any manner, including, but not limited to, personnel, purchasing, transactions involving real or personal property, and budgetary matters.

(2) The director has the right to appeal actions by the Executive Office of the Governor that affect amendments to the division's approved operating budget or any personnel actions pursuant to chapter 216 to the Administration Commission, which shall decide such issue by majority vote. The appropriations committees may advise the Administration Commission on the issue. If the President of the Senate and the Speaker of the House of Representatives object in writing to the effects of the appeal, the appeal may be affirmed by the affirmative vote of two-thirds of the commission members present.

(3) Each state agency as defined in chapter 216 and each political subdivision shall make its facilities available, at a time convenient to the provider, for use by the division in conducting proceedings pursuant to this chapter.

(4) The division shall employ administrative law judges to conduct hearings required by this chapter or other law. Any person employed by the division as an administrative law judge must have been a member of The Florida Bar in good standing for the preceding 5 years.

(5) If the division cannot furnish a division administrative law judge promptly in response to an agency request, the director shall designate in writing a qualified full-time employee of an agency other than the requesting agency to conduct the hearing. The director shall have the discretion to designate such a hearing officer who is located in that part of the state where the parties and witnesses reside.

(6) The division is authorized to provide administrative law judges on a contract basis to any governmental entity to conduct any hearing not covered by this section.

(7) Rules promulgated by the division may authorize any reasonable sanctions except contempt for violation of the rules of the division or failure to comply with a reasonable order issued by an administrative law judge, which is not under judicial review.

(8) Not later than February 1 of each year, the division shall issue a written report to the Administrative Procedures Committee and the Administration Commission, including at least the following information:

(a) A summary of the extent and effect of agencies' utilization of administrative law judges, court reporters, and other personnel in proceedings under this chapter.

(b) Recommendations for change or improvement in the Administrative Procedure Act or any agency's practice or policy with respect thereto.

(c) Recommendations as to those types of cases or disputes which should be conducted under the summary hearing process described in s. 120.574.

(d) A report regarding each agency's compliance with the filing requirement in s. 120.57(1)(m).

(9) The division shall be reimbursed for administrative law judge services and travel expenses by the following entities: water management districts, regional planning councils, school districts, community colleges, the Division of Florida Colleges, state universities, the Board of Governors of the State University System, the State Board of Education, the Florida School for the Deaf and the Blind, and the Commission for Independent Education. These entities shall contract with the division to establish a contract rate for services and provisions for reimbursement of administrative law judge travel expenses and video teleconferencing expenses attributable to hearings conducted on behalf of these entities. The contract rate must be based on a total-cost-recovery methodology.

History.—s. 1, ch. 74-310; s. 9, ch. 75-191; s. 14, ch. 76-131; s. 9, ch. 78-425; s. 46, ch. 79-190; s. 1, ch. 86-297; s. 46, ch. 87-6; s. 25, ch. 87-101; s. 54, ch. 88-1; s. 30, ch. 88-277; s. 51, ch. 92-279; s. 23, ch. 92-315; s. 55, ch. 92-326; s. 764, ch. 95-147; s. 31, ch. 96-159; s. 13, ch. 97-176; s. 38, ch. 2000-371; s. 4, ch. 2001-91; s. 1, ch. 2004-247; s. 8, ch. 2006-82; s. 14, ch. 2007-217; s. 8, ch. 2009-228; s. 8, ch. 2013-18.

FLORIDA STATEWIDE COST ALLOCATION PLAN (SWCAP)
INFORMATION REQUEST

DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF ADMINISTRATIVE HEARINGS

September 28, 2021

Please provide the following information for FY 2020-21:

(1) **Description of Services, Adjudication of Disputes Program:**
The Division of Administrative Hearings (DOAH) provides a uniform and impartial forum for resolution of disputes between persons and organizations and agencies of the state.

The typical case begins when a state agency takes some administrative action, whether it is the enactment of a rule, the filing of an administrative complaint, the denial of a license or permit application, or other activities which affect the substantial interests of any person or interested organizations. If a substantially affected person requests a hearing to contest the state agency action, the matter is referred to DOAH for resolution.

In previous years, Administrative Law Judges were often required to travel to and conduct administrative proceedings in the county of residence of the petitioner appearing before DOAH or the county where most of the witnesses resided. With the effects of COVID-19 reducing travel, most hearings are held via Zoom technology.

Once the hearings have been completed, Administrative Law Judges issue either final or recommended order. Decisions in final order cases are directly appealable to the District Courts of Appeal. Recommended orders are remanded to the agencies for final disposition.

(2) **Accounting Report of Fees by State Agency:**
See attached report, which includes state agency transfers received for both DOAH's programs (Adjudication of Disputes and Workers' Compensation Appeals).

(3) **Billing Methodology, Adjudication of Disputes Program:**
Each year prior to FY 2022-23, DOAH reported to the Governor’s Office and the Legislature the total number of hearing hours conducted by its judges for all state agencies. DOAH’s budget was prorated among those agencies utilizing “hearing hours”

alone as a surrogate for case complexity and judicial effort. “Hearing hours” is, however, a highly flawed metric to use in this manner because it does not account for the significant hours DOAH judges spend outside of hearings to review legal papers and exhibits, conduct legal research or prepare detailed findings of fact and conclusions of law. “Hearing hours” also fails to capture the significant expense DOAH incurs to process cases that resolve prior to a hearing.

Beginning with FY 2022-23, the agency transfers will be based on the number of cases each agency filed with DOAH because the “cases filed” metric produces a more accurate agency proration to use for Legislative appropriation.

The number of cases filed in FY 2020-21 will be used to calculate these amounts for FY 2022-23. Cities, counties, water management districts, school districts, and other entities also reimburse DOAH for Administrative Law Judge services. These organizations reimburse DOAH for the costs of these services under contract.

TAB

Administrative Hearings
OAH 5

ACCOUNTING REPORT OF FEES BY STATE AGENCY

Department	ABV.	Amount
Agency Health Care Adm.- GR/Medical Care TF	AHCA (1)	$ 271,802.00
Agency Health Care Adm - Health Care TF- Regulations	AHCA (2)	$ 870,211.00
Agency for Persons with Disabilities	APD	$ 72,248.00
Department of Agriculture Division of Administration	DACS	$ 12,456.00
Department of Business and Professional Reg. - Admin.	DBPR	$ 196,813.00
Department of Children & Families - GR	DCF	$ 184,855.00
Department of Economic Opportunity	DEO	$ 88,192.00
Department of Environmental Protection - Div. of Admin.	DEP	$ 220,231.00
Department of Financial Services Administrative Trust Fund	DFS (1)	$ 204,287.00
Department of Law Enforcement	DLE	$ 41,854.00
Department of Management Services - Human Relation Com.	DMS -HRC - Human Rel (2)	$ 599,905.00
Department of Management Services - Retirement	DMS - Retirement (4)	$ 24,415.00
Department of Corrections Administration	DC	$ 25,909.00
Department of Education - Deputy Commissioner	DOE	$ 171,900.00
Department of Health Program Plan, Support/Reg	DOH (1)	$ 55,397.00
Department of Health Program Plan, Support/Reg	DOH (2)	$ 463,292.00
Department of Revenue (REV) Administrative Services	DOR	$ 3,810,695.00
Department of Transportation - Finance & Administration	DOT	$ 55,307.00
Department of Elder Affairs	ElderAffairs	$ 23,419.00
Executive Office of the Governor General Office	EOG (1)	$ 5,979.00
Fish and Wildlife Conservation Commission	FWCC	$ 6,976.00
Department of Highway Safety and Motor Vehicles - Admin.	HSMV	$ 14,449.00
Department of Juvenile Justice Office of the Secretary/ Mgmt.	JJ	$ 33,383.00
Legislature - Commission on Ethics	Legislature - Ethics	$ 28,899.00
State Attorney 2nd	STA 2nd	$ 12,955.00
Public Service Commission	PSC	$ 48,829.00
TOTAL:		$ 7,544,658.00

Record on Appeal - CAT 001903/ GL 61300	DBPR	$ 201.50

Power Plant/Transmission Line Citing (Ch. 403)	DEP	$ -

WORKERS COMPENSATION TRUST FUND - JCC BUDGET ACCOUNT		
Department of Financial Services - **Workers Comp.Trust Fund**	DFS (2) - WC	$ 19,714,010.00

TAB

Purchasing Trust Fund

TAB

Purchasing TF
PUR 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
PURCHASING TRUST FUND
Description of Billed Services

Per guidance of the U.S. Department of Health and Human Services, Division of Cost Allocation, the State of Florida is including the Purchasing Trust Fund information as part of the State of Florida SWCAP beginning in FY2002. The description of the trust fund is included in TAB PUR 4.

The revenue received in this trust fund is from a transaction fee assessed to vendors as a cost of doing business with the State. The Department of Management Services cannot gather data to reflect transaction fee revenues generated from sales to individual state agencies. The reason for this is that vendors are responsible for paying the transaction fee on all state term contract purchases, many of which do not occur within MyFloridaMarketPlace. Please note, the Purchasing Trust Fund revenue is received from outside vendors based on sales to state agencies and is not an assessment to agencies.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for reconciliation purposes.

TAB

Purchasing TF
PUR 2

STATE OF FLORIDA
PURCHASING TRUST FUNDS
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 9,588
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 33,789			
	Other	-			
	Total Revenues		$ 33,789		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 47,425			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(2)			
	Other:				
	Payments to the U.S. Treasury (GL 71100)	(336)			
	Purchase of Investments (GL 79400)	(25,451)			
	(1) Costs in Administrative Transfer (GL 75700)	(18)			
	(2) Service Charge (GL 75800)	(2,656)			
	(3) Service Charge (GL 75900)	(1,500)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (4)	$ 341			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	18			
	Other	-			
	Allowable Expenditures		$ 17,820		
	FY 2021 Increase (Decrease)				$ 15,969
FUND BALANCE JUNE 30, 2021				(A)	$ 25,557
	Allowable Reserve			(B)	$ 2,967
	Excess Balance (A) - (B)				$ 22,590
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge/Transfer to General Revenue
(3) - Service Charge/Transfer to Dept of Financial Services
(4) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	20 2 510069 72010100	20 2 510069 72600400	20 2 510069 72600500	20 2 510069 72900200	80 9 510069	Total
61300			(33,441,065.07)				(33,441,065.07)
61400			-		(1,038.10)		(1,038.10)
61500			(318,705.30)				(318,705.30)
61510			(24,833.18)				(24,833.18)
61800			(1,203.00)	(2,036.58)			(3,239.58)
65600			-				-
65700			-				-
65900			-				-
							(33,788,881.23)
	Rounded (000s)						(33,789)
Transfers In							
65200							-
							-
	Rounded (000s)						-
Expenditures							
71100		50,000.00	15,427,513.35	335,347.27	1,038.10		15,813,898.72
71100	160000		336,487.00				336,487.00
71110			24,833.18	-			24,833.18
71196			-	-			-
75700	107040		14,709.00	3,046.00			17,755.00
75700	180205		693,923.33	-			693,923.33
75700	185080		500,100.00	53,051.00			553,151.00
75700	310405		375,000.00	-			375,000.00
75800			2,656,306.59	-			2,656,306.59
75900			1,500,275.00	-			1,500,275.00
							21,971,629.82
	Rounded (000s)						21,972
Capital Outlay (GL 72100)							
72100			-	2,199.00			2,199.00
							2,199.00
	Rounded (000s)						2
GL 79400 (Disallowed)							
79400			25,450,800.00				25,450,800.00
							25,450,800.00
	Rounded (000s)						25,451

DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

1301 Young Street
Suite 106-1140
Dallas, TX 75202
PHONE: (214) 767-3261
FAX: (214) 767-3264
EMAIL: CAS-Dallas@psc.hhs.gov

December 30, 2020

Mr. Paul Whitfield
Director
Florida Department of Financial Services
200 East Gains Street.
Tallahassee, FL 32399

Dear Mr. Whitfield:

This letter revises letter dated November 2, 2020 as it pertains to the State of Florida agreement to refund the federal share of excess fund balance in the Purchasing Trust Fund for fiscal year ended June 30, 2019 in accordance with 2 CFR 200, Appendix V(G)(4), Adjustments of Billed Central Services. The Supervision and Facilities Pool Clearing Trust Fund is currently under a second review and a determination will be made shortly on the method for adjusting for the federal share of the excess fund balance. The federal share of the balance including interest for the Purchasing Trust Fund was determined to be $336,487.

The State of Florida has remitted payment of $336,487 related to the Purchasing Trust Fund by check dated November 16, 2020.

If you have any questions, please contact Michael Phillips of my staff at 214-767-3236 or email michael.phillips@psc.hhs.gov. For questions concerning refund check receipt, please contact Doreen Dawkins at 301-492-4632.

Sincerely,

Darryl W. Mayes
Deputy Director
Cost Allocation Services

STATE OF FLORIDA **VOUCHER SCHEDULE** DATE 11/16/2020

S-W/Agency Voucher No. D10-0020-3407 002906 J

OLO 720000
DEPARTMENT DEPARTMENT OF MANAGEMENT SERVICES
SITE DEPARTMENT OF MANAGEMENT SERVICES

VENDOR ID NUMBER OR EMPLOYEE ID	PAYEE	OBJECT CODE	TRANS CODE --- INVOICE(S) --- OBJECT	AMOUNT	TRANS CODE WARRANT	AMOUNT
F520821668001	DEPARTMENT OF HEALTH AND HUMAN SERVICE-DHHS PROGRAM SUPPORT CN	8101		336487.00		336487.00

PLEASE GIVE THE WARRANT TO SUSHMA

Warrant mail on 11/18/2020 to:
HHS Program Support Center
Accounting Service - Debt Collection
7700 Wisconsin Avenue
Mail Stop 10230B, Suite 8-8110D
Bethesda, MD 20857

ACCOUNT NAME: OPERATING TF GEN SER-PUR DIV PAYMENTS TO US TREASURY
ACCOUNT CODE: 72202510069-7260040000-16000000

TOTAL 336487.00

I hereby certify that the above transactions are in accordance with the Florida Statutes and all applicable laws and rules of the State of Florida.

For State Comptroller's Use Only

Time In

APPROVED: Marina Nelson

TITLE:

Audited By

SITE 00

```
OPERATING ORGANIZATION 720000
TR TRDT     L2L5     EO VER GL    CAT    CFI YR    AMOUNT      OBJECT PDN         INVOICE   VENDOR ID              ETME
VENDOR LONG NAME                     OCA   USID   PPI BPIN     GF SF FID    BE       IBI QTY         SDN         ODN
DESCRIPTION      SUB VENDOR NO    SWDN        FTI BI STPGM            GRT  GY CNTRT  CY BFORG        BFOPT BFOBJ  BFCAT BFYR
BFCFI CKNO   CKDT    GRP BAT AB FPI AI XFD SGL   XGL XOB PID EP OFS AU MBI  CNT  UNIT        TME      SXGL  PROJECT ID    XCAT

51 11132020 600400900 01 02 71100 160000     00      336487.00 810100             11132020  F520821668001          110155
DEPARTMENT OF HEALTH AND HUMAN             068038              20 2  510069 72600400 00         0.00
FY18-19SWCAPRFND                              0      1601000000000000                    00000000000     000000
             00000000 J      9         0   00000             00             0000 00000000000 00000000          000000

                TOTAL OF PDN                           336487.00

                TOTAL OF TR 51                         336487.00
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STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE	OLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
72-202510069-72600400-00-16000000	720000	00	D1000203407	8101	11/16/20	0520765

PAYMENT AMOUNT
$ 336,487.00

AGENCY DOCUMENT NO
V002906

DEPARTMENT OF HEALTH AND HUMAN
SERVICE-DHHS PROGRAM SUPPORT CN
12501 ADRENNES AVE STE# 100
ROCKVILLE MD 20857

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DEPARTMENT OF MANAGEMENT SERVICES

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE NUMBER	AMOUNT
11132020	$ 336,487.00

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC

FLAIR ACCOUNT CODE	SWDN	ADN	OBJECT	DATE	WARRANT NO	56-1544 / 441
72-202510069-72600400-00-16000000	D1000203407	V002906	8101	11/16/20	14-0520765-0	

OLO 720000 SITE 00 CONTACT (850) 488-3053 FOR PAYMENT QUESTIONS

VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-32 394 160

AMOUNT

THREE-HUNDRED-THIRTY-SIX-THOUSAND-FOUR-HUNDRED-EIGHTY-SEVEN & 00/100 DOLLARS

$***336,487.00

EXPENSE WARRANT

TO: DIVISION OF TREASURY
TALLAHASSEE

PAY TO THE ORDER OF

DEPARTMENT OF HEALTH AND HUMAN
SERVICE-DHHS PROGRAM SUPPORT CN
12501 ADRENNES AVE STE# 100
ROCKVILLE MD 20857

JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

⑈1405207650⑈ ⑆044115443⑆ 392793136⑈

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	**72600400**	**Purchasing Operating Trust Fund**	2510	500,100	5.34%	307,799.16	**308**
Office of Supplier Diversity	**72600500**	**Office of Supplier Diversity Operating TF**	2510	53,051	0.57%	32,651.29	**33**
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	**$ 9,769.82**	$ 54,038.78	$ 26,244.31	**$ 7,055.35**	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	**$ 875.45**	$ 4,842.27	$ 2,321.58	**$ 632.21**	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

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Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Purchasing TF
PUR 3

Trial Balance 1

72010100 EXECUTIVE DIR/SUPPORT SVCS
20 2 510069 72010100 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	100,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
		** GL 12100 TOTAL	.00	.00	150,000.00-
12200		RELEASED CASH IN STATE TREASURY			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
12210		RELEASES OF APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
		** GL 12XXX TOTAL	.00	.00	150,000.00-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	100,000.00
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
91100		APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
91200		APPROPRIATIONS, ALLOCATED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
92100		APPROVED BUDGET			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
92200		APPROVED BUDGET, ALLOTTED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
93100		ALLOTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
99100		BUDGETARY FUND BALANCE			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	115,689.34-
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	1,203.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	32,806,454.83
002000	00	SALE OF INVESTMENTS	.00	.00	15,980,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	340,818.00-
* CF 040000	00	EXPENSES	.00	.00	3,472.91
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	333.65
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	500,100.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12100 TOTAL	.00	.00	2,471,784.95-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	4,121,444.36-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	568.12-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	243,943.88-
* CF 040000	00	EXPENSES	.00	.00	.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	145,964.54-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,745.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	9,633,800.00-
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	71,420.00-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	29,299.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,987.41-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	336,487.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	693,923.33-
185080	00	TR TO ADMIN TF	.00	.00	500,100.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,533.29-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,649.39-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12200 TOTAL	.00	.00	45,798,144.32-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	340,818.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00

72600400 PURCHASING OVERSIGHT
20 2 510565 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	500,100.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 12210 TOTAL	.00	.00	51,147,560.00
12400		CASH IN STATE TREASURY UNVERIFIED			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 12XXX TOTAL	.00	.00	2,877,630.73
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,029,364.26
000502	00	INTEREST-INVESTMENTS	.00	.00	327,738.24
002000	00	SALE OF INVESTMENTS	.00	.00	15,980,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
		** GL 14100 TOTAL	.00	.00	24,827,902.50
15100		ACCOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	5,182,966.14
		** GL 15100 TOTAL	.00	.00	5,182,966.14
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	21,915.60
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	3,599,456.43-
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	294,860.74-
		** GL 15900 TOTAL	.00	.00	3,894,317.17-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	1,310,564.57
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	1,128.99-
100777	00	CONTRACTED SERVICES	.00	.00	850.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	877,778.99-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	65,793.90-
030000	00	OTHER PERSONAL SERVICES	.00	.00	121.74-
		** GL 32100 TOTAL	.00	.00	65,915.64-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	4,730.00-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	4,730.00-
35300		DUE TO OTHER DEPARTMENTS			
210021	00	SOUTHWOOD SRC	.00	.00	.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,477.30-
		** GL 35300 TOTAL	.00	.00	2,477.30-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	741,337.06-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	83.03
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	14,733,689.76-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
57200		RESTRICTED BY FEDERAL GOVERNMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	289,591.68-
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	44,001.30-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
61300		FEES, CHARGES, COMMISSIONS AND SALES			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	31,821,795.60-
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	1,619,269.47-
		** GL 61300 TOTAL	.00	.00	33,441,065.07-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	318,705.30-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	24,833.18-
61800		REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	1,203.00-
		** GL 6XXXX TOTAL	.00	.00	33,785,806.55-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	4,184,829.62
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	689.86
040000	00	EXPENSES	.00	.00	243,631.19
* CF 040000	00	EXPENSES	.00	.00	3,472.91-
100777	00	CONTRACTED SERVICES	.00	.00	146,814.54
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,745.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	71,420.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	.00

72609400 PURCHASING OVERSIGHT
20 2 510009 72609400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	29,299.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,987.41
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	333.65-
160000	00	PAYMENTS TO US TREASURY	.00	.00	336,487.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,533.29
		** GL 71100 TOTAL	.00	.00	15,764,000.35
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	24,833.18
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
* CF 040000	00	EXPENSES	.00	.00	.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
		** GL 72100 TOTAL	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	693,923.33
185080	00	TR TO ADMIN TF	.00	.00	500,100.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 75700 TOTAL	.00	.00	1,583,732.33
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,656,306.59
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	275.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
		** GL 75900 TOTAL	.00	.00	1,500,275.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	65,084.93-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	340,818.00-
* CF 040000	00	EXPENSES	.00	.00	50,544.10-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,181.33-
100777	00	CONTRACTED SERVICES	.00	.00	1,105,340.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,650.75-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	178,550.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	996.75-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	500,100.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 91100 TOTAL	.00	.00	52,933,088.86-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	340,818.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	500,100.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 91200 TOTAL	.00	.00	51,147,560.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	340,818.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	500,100.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 92100 TOTAL	.00	.00	51,147,560.00-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	340,818.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	500,100.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00
		** GL 92200 TOTAL	.00	.00	50,772,560.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	340,818.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	500,619.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	500,100.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00-
		** GL 93100 TOTAL	.00	.00	50,772,560.00-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	57,381.65
100777	00	CONTRACTED SERVICES	.00	.00	87,546.64
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51
		** GL 94100 TOTAL	.00	.00	283,925.80
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	57,381.65-
100777	00	CONTRACTED SERVICES	.00	.00	87,546.64-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51-
		** GL 98100 TOTAL	.00	.00	283,925.80-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	4,400,504.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	65,084.93
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	340,818.00
* CF 040000	00	EXPENSES	.00	.00	50,544.10
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,181.33
100777	00	CONTRACTED SERVICES	.00	.00	1,105,340.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,650.75
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	14,979.00

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	178,550.00
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	49,600.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	996.75
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,709.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	500,100.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	119,791.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,435,650.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 99100 TOTAL	.00	.00	52,933,088.86
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	947,693.59-
001800	00	REFUNDS	.00	.00	2,036.58
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	508.63
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.02
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00-
185080	00	TR TO ADMIN TF	.00	.00	53,051.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00-
		** GL 12100 TOTAL	.00	.00	1,453,683.36-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	277,806.63-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	39,545.33-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	5,673.27-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00-
185080	00	TR TO ADMIN TF	.00	.00	53,051.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,739.00-
		** GL 12200 TOTAL	.00	.00	388,705.23-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00
185080	00	TR TO ADMIN TF	.00	.00	53,051.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00
		** GL 12210 TOTAL	.00	.00	508,535.00
		** GL 12XXX TOTAL	.00	.00	1,333,853.59-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	359.26-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	359.26-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	5,256.65-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	150.00-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	83.03-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	948,095.84
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	2,036.58-
		** GL 6XXXX TOTAL	.00	.00	2,036.58-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	283,063.28
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	37,536.37
* CF 040000	00	EXPENSES	.00	.00	508.63-
100777	00	CONTRACTED SERVICES	.00	.00	5,673.27
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.02-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,739.00
		** GL 71100 TOTAL	.00	.00	335,347.27
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	2,199.00
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 72100 TOTAL	.00	.00	2,199.00

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00
185080	00	TR TO ADMIN TF	.00	.00	53,051.00
		** GL 75700 TOTAL	.00	.00	56,097.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	6,904.34-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	3,219.15-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	4,656.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00-
185080	00	TR TO ADMIN TF	.00	.00	53,051.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00-
		** GL 91100 TOTAL	.00	.00	523,314.49-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00
185080	00	TR TO ADMIN TF	.00	.00	53,051.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00
		** GL 91200 TOTAL	.00	.00	508,535.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00-
040000	00	EXPENSES	.00	.00	55,641.00-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00-
185080	00	TR TO ADMIN TF	.00	.00	53,051.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00-
		** GL 92100 TOTAL	.00	.00	508,535.00-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00
185080	00	TR TO ADMIN TF	.00	.00	53,051.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00
		** GL 92200 TOTAL	.00	.00	508,535.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00-
040000	00	EXPENSES	.00	.00	55,641.00-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00-
185080	00	TR TO ADMIN TF	.00	.00	53,051.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00-
		** GL 93100 TOTAL	.00	.00	508,535.00-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	4,714.83
100777	00	CONTRACTED SERVICES	.00	.00	5,500.00
		** GL 94100 TOTAL	.00	.00	10,214.83
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	4,714.83-
100777	00	CONTRACTED SERVICES	.00	.00	5,500.00-
		** GL 98100 TOTAL	.00	.00	10,214.83-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	375,640.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	6,904.34
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	3,219.15
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100777	00	CONTRACTED SERVICES	.00	.00	4,656.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	844.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,046.00
185080	00	TR TO ADMIN TF	.00	.00	53,051.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,740.00
		** GL 99100 TOTAL	.00	.00	523,314.49
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72809200 WIRELESS SERVICES
20 2 510069 72900200 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	28,935.90
000700	00	U S GRANTS	.00	.00	1,038.10
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00-
		** GL 12100 TOTAL	.00	.00	277,882.00-
12200		RELEASED CASH IN STATE TREASURY			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,038.10-
12210		RELEASES OF APPROPRIATIONS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00
		** GL 12XXX TOTAL	.00	.00	28,935.90
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	195,732.39-
57200		RESTRICTED BY FEDERAL GOVERNMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	144,795.84
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,000.65
61400		NONCAPITAL GRANTS AND DONATIONS			
000700	00	U S GRANTS	.00	.00	1,038.10-
		** GL 6XXXX TOTAL	.00	.00	1,038.10-
71100		EXPENDITURES, CURRENT			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,038.10
91100		APPROPRIATIONS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00-
91200		APPROPRIATIONS, ALLOCATED			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00
92100		APPROVED BUDGET			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00-

72900200 WIRELESS SERVICES
20 2 510069 72900200 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92200		APPROVED BUDGET, ALLOTTED			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00
93100		ALLOTMENTS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00-
99100		BUDGETARY FUND BALANCE			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	307,856.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 5

00000000 BE TITLE NOT ON TITLE FILE
80 9 510069 00000000 00 GENERAL FIXED ASSETS-PURCHASING OPERATING TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	9,653.08
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	48,899.01
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	6,645.81
		** GL 27600 TOTAL	.00	.00	65,197.90
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	55,889.95
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	40,148.85
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,811.16
		** GL 27610 TOTAL	.00	.00	97,849.96
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	8,045.53-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	47,994.75-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	4,736.82-
		** GL 27700 TOTAL	.00	.00	60,777.10-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	26,952.73-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	33,767.04-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,086.60-
		** GL 27710 TOTAL	.00	.00	61,806.37-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	54,984.09-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	881.58-
		** GL 6XXXX TOTAL	.00	.00	881.58-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	2,199.00-
72500		GENERAL FIXED ASSET DEPRECIATION			

00000000 BE TITLE NOT ON TITLE FILE
80 9 510069 00000000 00 GENERAL FIXED ASSETS-PURCHASING OPERATING TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	10,327.22
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,081.13
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,191.93
		** GL 72500 TOTAL	.00	.00	17,600.28
		*** FUND TOTAL	.00	.00	.00

TAB

Purchasing TF
PUR 4

The 2021 Florida Statutes

Title XIX Chapter 287

PROCUREMENT OF PERSONAL PROPERTY AND SERVICES

287.042 Powers, duties, and functions.--The department shall have the following powers, duties, and functions:

(1)(h)1. The department may collect fees for the use of its electronic information services. The fees may be imposed on an individual transaction basis or as a fixed subscription for a designated period of time. At a minimum, the fees shall be determined in an amount sufficient to cover the department's projected costs of the services, including overhead in accordance with the policies of the department for computing its administrative assessment. All fees collected under this paragraph shall be deposited in the Operating Trust Fund for disbursement as provided by law.

History.—s. 22, ch. 69-106; s. 1, ch. 70-150; s. 1, ch. 79-92; s. 3, ch. 80-374; s. 179, ch. 81-259; ss. 4, 8, ch. 82-196; s. 2, ch. 83-99; s. 2, ch. 83-192; s. 135, ch. 83-217; s. 1, ch. 84-6; s. 1, ch. 85-2; ss. 21, 32, ch. 85-104; s. 7, ch. 88-384; s. 10, ch. 89-291; s. 11, ch. 90-136; s. 14, ch. 90-268; s. 36, ch. 90-302; s. 5, ch. 91-162; s. 1, ch. 91-298; s. 16, ch. 92-98; s. 108, ch. 92-142; ss. 81, 128, ch. 92-152; s. 249, ch. 92-279; s. 55, ch. 92-326; s. 9, ch. 94-322; s. 867, ch. 95-148; s. 2, ch. 95-216; s. 4, ch. 95-396; s. 4, ch. 96-236; s. 61, ch. 96-410; s. 37, ch. 97-100; s. 35, ch. 97-286; s. 20, ch. 97-296; s. 78, ch. 98-279; s. 44, ch. 99-399; s. 8, ch. 2000-133; s. 32, ch. 2000-164; s. 10, ch. 2000-286; s. 54, ch. 2001-61; s. 3, ch. 2001-278; s. 12, ch. 2002-207; s. 943, ch. 2002-387; s. 330, ch. 2003-261; s. 2, ch. 2004-248; s. 23, ch. 2005-2; s. 20, ch. 2006-2; s. 18, ch. 2006-79; s. 28, ch. 2009-80; s. 12, ch. 2011-50; s. 42, ch. 2011-139; s. 28, ch. 2012-5; s. 2, ch. 2012-141; s. 4, ch. 2013-154; s. 2, ch. 2021-225.

287.057 Procurement of commodities or contractual services.—

(24) (c) The department may impose and shall collect all fees for the use of the online procurement systems.

1. The fees may be imposed on an individual transaction basis or as a fixed percentage of the cost savings generated. At a minimum, the fees must be set in an amount sufficient to cover the projected costs of the services, including administrative and project service costs in accordance with the policies of the department.
2. If the department contracts with a provider for online procurement, the department, pursuant to appropriation, shall compensate the provider from the fees after the department has satisfied all ongoing costs. The provider shall report transaction data to the department each month so that the department may determine the amount due and payable to the department from each vendor.
3. All fees that are due and payable to the state on a transactional basis or as a fixed percentage of the cost savings generated are subject to s. 215.31 and must be remitted within 40 days after receipt of payment for which the fees are due. For fees that are not remitted within 40 days, the vendor shall pay interest at the rate established under s. 55.03(1) on the unpaid balance from the expiration of the 40-day period until the fees are remitted.

4. All fees and surcharges collected under this paragraph shall be deposited in the Operating Trust Fund as provided by law.

History.—s. 1, ch. 78-4; s. 2, ch. 80-206; s. 4, ch. 80-374; s. 1, ch. 82-121; s. 9, ch. 82-196; s. 3, ch. 83-99; s. 3, ch. 83-192; s. 7, ch. 86-204; s. 9, ch. 88-384; s. 1, ch. 89-377; s. 17, ch. 90-268; s. 8, ch. 91-162; s. 251, ch. 92-279; s. 55, ch. 92-326; s. 7, ch. 93-161; s. 11, ch. 94-322; s. 869, ch. 95-148; s. 6, ch. 96-236; s. 30, ch. 97-153; s. 82, ch. 98-279; s. 11, ch. 99-4; s. 50, ch. 99-8; s. 45, ch. 99-399; s. 33, ch. 2000-164; s. 11, ch. 2000-286; s. 56, ch. 2001-61; s. 4, ch. 2001-278; s. 37, ch. 2002-1; s. 15, ch. 2002-207; s. 331, ch. 2003-261; s. 20, ch. 2004-5; ss. 9, 58, ch. 2004-269; s. 1, ch. 2005-59; ss. 6, 15, ch. 2005-71; s. 6, ch. 2006-2; s. 4, ch. 2006-26; s. 19, ch. 2006-79; s. 25, ch. 2006-195; s. 1, ch. 2006-224; s. 8, ch. 2007-6; s. 15, ch. 2007-105; s. 6, ch. 2008-5; s. 13, ch. 2008-116; s. 5, ch. 2008-153; s. 4, ch. 2009-227; s. 9, ch. 2010-4; s. 19, ch. 2010-151; s. 13, ch. 2012-32; ss. 5, 6, ch. 2013-154; s. 1, ch. 2014-135; s. 25, ch. 2014-221; s. 19, ch. 2019-118; s. 1, ch. 2020-117; s. 4, ch. 2021-225.

60A-1.031 MyFloridaMarketPlace Transaction Fee and Exceptions.

(1) Each agency shall include language substantially similar to the following in the terms and conditions of all agency purchasing transactions involving commodities and contractual services as defined in Section 287.012, F.S. (including formal solicitations, contracts, and purchase orders), unless the transaction is exempt from the Transaction Fee pursuant to this rule:

MyFloridaMarketPlace Transaction Fee

The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057(22), F.S., all payments shall be assessed a Transaction Fee of one percent (1.0%), which the vendor shall pay to the State.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the vendor. If automatic deduction is not possible, the vendor shall pay the Transaction Fee pursuant to subsection 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

The vendor shall receive a credit for any Transaction Fee paid by the vendor for the purchase of any item(s) if such item(s) are returned to the vendor through no fault, act, or omission of the vendor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item is rejected or returned, or declined, due to the vendor's failure to perform or comply with specifications or requirements of the agreement.

Failure to comply with these requirements shall constitute grounds for declaring the vendor in default and recovering reprocurement costs from the vendor in addition to all outstanding fees. VENDORS DELINQUENT IN PAYING TRANSACTION FEES SHALL BE EXCLUDED FROM CONDUCTING FUTURE BUSINESS WITH THE STATE.

(2) On a monthly calendar basis, each vendor registered in MyFloridaMarketPlace shall report its business activity relating to State agreements using Form PUR 3776 (08/04), which is hereby incorporated by reference.

(a) The vendor shall report (i) the total amount of payments received against State agreements during the reporting period (excluding Purchasing Card transactions occurring after June 30, 2004), (ii) the portion of that total that is exempt from the Transaction Fee pursuant to this rule, (iii) the amount of Transaction Fees that have been automatically deducted by the system, and (iv) the amount of Transaction Fees that have been billed by the system but not automatically deducted.

(b) With its report, the vendor shall include payment of any Transaction Fee amounts due for the reporting period that have not been automatically deducted. Amounts due include both the amount billed during the reporting period and any amounts not billed but otherwise due (e.g., sales to non-State entities eligible to purchase from State contracts).

(c) A report is required only when fee-eligible payments have been received during the reporting period (no report is required if all payments are exempt from the Transaction Fee); provided, however, that if total Transaction Fees due are less than $50, a vendor may carry over the balance to the next reporting period.

(d) All information provided by the vendor is material and will be relied upon by the Department in administering MyFloridaMarketPlace. Failure to file a report shall be deemed a representation by the vendor that it received no reportable payments for the period and that it owes no Transaction Fees. Any knowing and material misstatement shall be treated as fraudulent concealment from the State of the true facts relating to the conduct of the vendor's business with the State. A misrepresentation shall be punishable under law, and shall be grounds for precluding the vendor from doing future business with the state.

(3) The following transactions are exempt from the Transaction Fee that would otherwise apply under this rule. Exemption from paying the Transaction Fee does not in itself exempt the vendor or an agency from the registration requirements of Rule 60A-1.033, F.A.C.

(a) Procurements under Section 337.11, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(b) Procurements under Section 287.055, F.S.

(c) Procurements under Chapter 255, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(d) Transactions with an entity designated as non-profit under the Internal Revenue Code or by the Florida Secretary of State, unless such entity is awarded a contract following a competitive solicitation involving for-profit entities and the contract, if awarded to a for-profit entity, would be subject to the transaction fee.

(e) Transactions with another governmental agency, as defined in Section 163.3164, F.S., with a private university in Florida, with an agency of another state, or with another sovereign nation, unless such entity is awarded a contract following a competitive solicitation involving private entities and the contract, if awarded to a private entity, would be subject to the transaction fee.

(f) Transactions in which law or government regulation requires that the commodity or service be provided by a sole provider (e.g., regulated utilities, legislatively mandated transactions, etc.) and transactions in which the price paid and the payee are established by federal or private grant.

(g) Payments to unregistered vendors under subsection 60A-1.033(3), F.A.C.

(h) Payments to a vendor in exchange for providing health care services at or below Medicaid rates, even if the vendor is otherwise registered in MyFloridaMarketPlace.

(i) Disbursements of State financial assistance to a recipient as defined in the Florida Single Audit Act, Section 215.97, F.S.; disbursements of federal awards to sub-recipients as defined in Circular A-133 of the U.S. Office of Management and Budget; payments of State dollars to satisfy federal Maintenance of Efforts requirements; and payments of State dollars for matching federal awards.

(4) With the Department's prior written approval an agency may exempt a particular transaction from the Transaction Fee. As a necessary condition to obtaining this approval, the requesting agency shall provide to the Department its agency head's (or designee's) written (or electronic) determination, with all supporting facts and circumstances, that:

(a) The transaction is critical to the agency's mission or necessary for the public health, safety, or welfare; and,

(b) Imposition of the fee would prevent the consummation of the transaction.

The requesting agency shall direct the request and supporting documentation to the Director of State Purchasing, who shall respond to the agency within fourteen days, either granting approval, denying approval, or requesting additional information. Requests outstanding for more than fourteen days shall be deemed approved. Once the Department has approved a transaction under this subsection, the agency need not seek approval of subsequent directly related transactions (e.g., individual payments under a multi-year contract or under a blanket purchase order).

(5) An agency may exempt a particular transaction from the Transaction Fee if:

(a) The governor suspends purchasing regulations due to an emergency, or

(b) The agency head declares an emergency under Section 287.057(3)(a), F.S., or other statutory basis.

In case of an agency-declared emergency under Section 287.057(3)(a), F.S., the agency shall identify every transaction that it has exempted from the Transaction Fee in the documentation it submits to the Department.

Rulemaking Authority 287.042(12), 287.057(23) FS. Law Implemented 287.032, 287.042, 287.057 FS. History–New 7-1-03, Amended 2-11-04, 11-7-04, 3-2-17.

the President of the Senate, and the Speaker of the House of Representatives by November 1, 2020, which lists each lease contract for private office or storage space, the status of renegotiations, and the savings achieved. This section expires July 1, 2021.

Section 67. In order to implement Specific Appropriations 2820 through 2832 of the 2020-2021 General Appropriations Act, and notwithstanding rule 60A-1.031, Florida Administrative Code, the transaction fee collected for use of the online procurement system, authorized in ss. 287.042(1)(h)1. and 287.057(22)(c), Florida Statutes, is seven-tenths of 1 percent for the 2020-2021 fiscal year only. This section expires July 1, 2021.

Section 68. In order to implement appropriations authorized in the 2020-2021 General Appropriations Act for data center services, and notwithstanding s. 216.292(2)(a), Florida Statutes, an agency may not transfer funds from a data processing category to a category other than another data processing category. This section expires July 1, 2021.

Section 69. In order to implement the appropriation of funds in the appropriation category "Data Processing Assessment-Department of Management Services" in the 2020-2021 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted based on the estimated billing cycle and methodology used by the Department of Management Services for data processing services provided. This section expires July 1, 2021.

Section 70. In order to implement the appropriation of funds in the appropriation category "Special Categories-Risk Management Insurance" in the 2020-2021 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the premiums paid by each department for risk management insurance. This section expires July 1, 2021.

Section 71. In order to implement the appropriation of funds in the appropriation category "Special Categories-Transfer to Department of Management Services-Human Resources Services Purchased per Statewide Contract" in the 2020-2021 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resource management services. This section expires July 1, 2021.

Section 72. In order to implement Specific Appropriations 2388 through 2391 of the 2020-2021 General Appropriations Act:

TAB

Purchasing TF
PUR 5

Not Applicable

TAB

DST WCTF

TAB

DST WCTF
DST 1

STATE OF FLORIDA
DIVISION OF STATE TECHNOLOGY (DST)
WORKING CAPITAL TRUST FUND
Description of Billed Services

HB 5301 (2019) authorized the transfer of the former Agency for State Technology (AST) to the Department of Management Services (DMS) under the Division of State Technology (DST).

The Division of State Technology develops and publishes information technology policy for the management of the state's information technology resources, oversees the state's essential technology projects, and manages the State Data Center. Through collaborative partnerships with both the public and private sector, DST is able to maximize IT resources and save taxpayer dollars by delivering more efficient and effective enterprise customer services to the Sunshine State.

Pursuant to 2 CFR Part 200, a comparison of the revenue generated by each billed service to the actual allowable costs of the service is prepared annually, and an adjustment is made for the difference between the revenue and the allowable costs. Examples of these adjustments are provided on the following pages.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation. For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies that represent payments for services have been listed as revenues to the fund. Operating transfers out of the fund that represent payments to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) have been treated as unallowable cost for reconciliation purposes.

The OMB fund balance is subject to the 60-day working capital reserve.

PLEASE NOTE: In years when this fund carries a positive excessive balance, the fund balance appears excessive since Accounts Receivable is treated as cash. However, a significant portion of the Accounts Receivable is not typically received within 60 days, so that a balance must be maintained to sustain operations. Please reference TAB DST 4 for AST Fee Schedule.

Part I: The Double Step-Down Methodology

I. Cost Allocation Overview	MAXIMUS applies a double step-down methodology in its cost allocation procedures. The proprietary software, MAXCARS, is the tool with which the step-down methodology is accomplished. MAXCARS provides for the inputting of all allowable costs by cost center identifications consistent with the accounting code structure. This capability allows for efficient balancing with the financial reporting systems. Additionally, MAXCARS provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.
A. Initiating the Process	Determination of the data to be included within the cost allocation process is accomplished through: 1) application of the Code of Federal Regulations (CFR) Title 2: Grants and Agreements Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (referred to as the Uniform Guidance) which superseded previous OMB cost circulars, including OMB Circular A-87, 2) interviews, 3) review of financial documents, 4) review of organizational structure, and 5) analysis of statistical data relative to benefit of services provided.

B. Establishing the Cost Pools to Be Allocated	The organizational structure is analyzed to determine which departments or cost pools provide services to other departments. These cost pools become the “Central Service Departments” in the cost allocation plan. Next each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or functions such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received. Line items of expenditures are analyzed to determine which functions receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each function.
C. Establishing the Statistical Measurements or Bases for Allocation	Available statistical measurements are evaluated to establish the most equitable and meaningful basis for allocating each function within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, a function that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, a function that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.
D. Accommodating Exceptions and Adjustments	Applicable cost adjustments for unallowable costs and for use charges are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation cycle.

II. The Double Step-Down Methodology

Because Central Service Departments provide services to other Central Service Departments, MAXIMUS employs a double step-down procedure. Simply stated, this allows all Central Service Departments to allocate costs to all other Central Service Departments. Since the Central Service Departments cannot simultaneously allocate their costs, the process must be done sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receives from one another.

To demonstrate the potential inequity of a single step-down, consider the costs of a Purchasing function and an Accounts Payable function. Purchasing processes the purchase orders for the materials and supplies that Accounts Payable consumes. This cost is rightfully allocable to all the departments that Accounts Payable serves. If Purchasing allocates its costs after Accounts Payable allocates its costs, and then the costs that are attributable to the services provided to Accounts Payable will be prorated to the other departments served by Purchasing. This method can then send costs to departments disproportionate to the benefit received from those costs.

Comparably, Accounts Payable provides services to Purchasing. Similarly, if Accounts Payable allocates its costs after Purchasing allocates its costs, then the costs that are attributable to the services provided to Purchasing will be prorated to the other departments served by Accounts Payable. Again, this method can send costs to departments disproportionate to the benefit received from those costs.

The double step-down is supported by the Uniform Guidance consistency of allocation requirement and has for over twenty years been widely accepted by Federal Cognizant Agencies.

A. The First Step-Down

The rule for this first round of allocations is that each Central Service Department can allocate to any other department regardless of the sequence of the departments and can allocate to itself providing the statistical measurements indicate a basis for the allocations.

1. The Process

The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

1) costs from the audited financials,
2) cost adjustments,
3) credits, and

	4) costs received from other Central Service Departments that have completed their first round allocations.
2. The Results	At the completion of the first step-down each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced after itself. These costs will be allocated in the second step-down.
B. The Second Step-Down	The rule for this second round of allocations is that each Central Service Department can allocate only to any other department sequenced after the allocating department providing the statistical measurements indicate a basis for the allocations.
1. The Process	The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates: 1) costs received from other Central Service Departments that have completed their second round allocations, and 2) costs received in the first round from itself and from the Central Service Departments sequenced after the allocating department.
2. The Results	At the completion of the second step-down each Central Service Department has completed all allocations. All Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on equitable allocation statistics.
C. Supplemental Comments	When the relationships between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Most often the double step-down is sufficient to accomplish an equitable allocation of all costs. If more than two step-downs are required, the rules for all rounds of allocation except the final round are the same as defined above for the first step-down. The final round always follows the rules as defined above for the second step-down.

TAB

DST WCTF
DST 2

STATE OF FLORIDA
DIVISION OF STATE TECHNOLOGY (DST)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 3,882
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 63,426			
	Other	-			
	Total Revenues		$ 63,426		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 96,027			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other -				
	Capitalized Disbursements (GL 79400 & 79600)	(36,395)			
	(1) Costs in Administrative Transfer (GL 75700)	(67)			
	(2) Service Charge (GL 75800)	(16)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ 560			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	1,793			
	Other	-			
	Allowable Expenditures		$ 61,902		
	FY 2021 Increase (Decrease)				$ 1,524
FUND BALANCE JUNE 30, 2021				(A)	$ 5,406
	Allowable Reserve			(B)	$ 10,018
	Excess Balance (A) - (B)				$ (4,612)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 12		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (17)		
	Net Transfers				$ (5)

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS

(2) - Service Charge/Transfer to General Revenue

GL Cat	Description	60-2-792018 72900600	10-1-000945 72900700	60-2-792018 72900700	Total
Revenue					
61300					-
67100		(63,225,002.01)			(63,225,002.01)
67196					-
67200		(80,771.08)			(80,771.08)
67900					-
68600		(111,246.19)			(111,246.19)
68610		(9,060.71)			(9,060.71)
68700					-
68900		(70.92)			(70.92)
					(63,426,150.91)
	Rounded (000s)				(63,426)
Transfers In					
65200		(9,320.35)		(3,140.59)	(12,460.94)
					(12,460.94)
	Rounded (000s)				(12)
Expenditures					
71100			44,002.00		44,002.00
75700		762,907.00		12,708.00	775,615.00
75800		15,950.90			15,950.90
75900		5,097.40		4,262.76	9,360.16
76100		85,630.32		256.14	85,886.46
76700		399,884.79		428,977.00	828,861.79
77100		13,027,167.71		3,464,452.69	16,491,620.40
77110					-
77200		38,823,863.09		662,521.91	39,486,385.00
77209		432,551.99			432,551.99
77215					-
77300		1,408,900.62		31,759.21	1,440,659.83
77302		8,683.00			8,683.00
77320		500.00			500.00
78100		9,060.71		266.57	9,327.28
78300					-
78510					-
78900		2,465.00			2,465.00
					59,631,868.81
	Rounded (000s)				59,632
Depreciation (GL 77500)					
77500		1,780,880.46		12,010.18	1,792,890.64
					1,792,890.64
	Rounded (000s)				1,793
Transfers Out					
75200		6,542.21		9,975.41	16,517.62
					16,517.62
	Rounded (000s)				17
GL 79X00 (Disallowable)					
79400		36,278,903.04		36,201.62	36,315,104.66
79600		75,490.66		3,949.98	79,440.64
					36,394,545.30
	Rounded (000s)				36,395

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Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	**408**
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	**152**
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary

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BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	**$ 33,268.92**	$ 184,016.93	$ 89,310.33	**$ 24,025.42**	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	**$ 8.36**	$ 46.23	$ 23.24	**$ 6.04**	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	**$ 5,566.51**	$ 30,789.48	$ 14,858.06	**$ 4,019.90**	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
AHCA	Data Ctr	$18,044	$23,478	$5,434
	Database	$355,970	$394,397	$38,427
	Open Systems	$44,408	$73,039	$28,631
	Backup & Recovery	$52,720	$287,603	$234,882
	Storage	$99,183	$104,444	$5,261
	Network	$97,076	$113,048	$15,972
	Windows	$261,017	$304,772	$43,755
	Agcy Direct Costs	$115,166	$185,449	$70,284
	FLDS Overhead	$7,570		($7,570)
AHCA Total		**$1,051,154**	**$1,486,230**	**$435,076**
APD	Data Ctr	$3,498	$3,608	$110
	Database	$17,665	$5,573	($12,092)
	Open Systems	$2,962	$6,568	$3,606
	Backup & Recovery	$52,579	$35,559	($17,020)
	Storage	$27,275	$24,899	($2,377)
	Network	$67,322	$77,722	$10,400
	Windows	$231,535	$234,341	$2,806
	Agcy Direct Costs	$24,401	$29,202	$4,800
	FLDS Overhead	$2,259		($2,259)
APD Total		**$429,497**	**$417,471**	**($12,026)**
CHS	Data Ctr	$29,530	$26,389	($3,141)
	Network	$43,388	$39,332	($4,056)
	FLDS Overhead	$382		($382)
CHS Total		**$73,301**	**$65,721**	**($7,580)**
CITRUS	Open Systems	$0	$2,068	$2,068
	Backup & Recovery		$1,959	$1,959
	Storage		$930	$930
	Network		$3,348	$3,348
	Windows		$9,789	$9,789
	Agcy Direct Costs	$6,111	$6,115	$4
	FLDS Overhead	$105		($105)
CITRUS Total		**$6,216**	**$24,209**	**$17,993**
DBPR	Data Ctr	$17,425	$15,716	($1,709)
	Database	$455,038	$372,491	($82,547)
	Open Systems	$90,475	$76,088	($14,387)
	Backup & Recovery	$175,088	$191,915	$16,827
	Storage	$136,937	$124,774	($12,164)

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
DBPR	Network	$164,889	$226,808	$61,919
	Windows	$439,848	$583,786	$143,938
	Agcy Direct Costs	$35,415	$34,228	($1,187)
	FLDS Overhead	$9,262		($9,262)
DBPR Total		**$1,524,377**	**$1,625,805**	**$101,429**
DCF	Data Ctr	$561,289	$653,992	$92,703
	Mainframe	$12,004,964	$13,390,405	$1,385,442
	Database	$3,475,256	$2,594,089	($881,167)
	Open Systems	$559,033	$576,300	$17,268
	Backup & Recovery	$783,637	$520,689	($262,949)
	Storage	$196,316	$289,159	$92,843
	Network	$385,787	$342,331	($43,456)
	Windows	$965,196	$1,059,287	$94,092
	Agcy Direct Costs	$1,031,073	$1,338,499	$307,426
	FLDS Overhead	$113,048		($113,048)
DCF Total		**$20,075,599**	**$20,764,752**	**$689,153**
DEM	Backup & Recovery	$570	$4,422	$3,852
	Storage	$497	$699	$202
	Network	$5,968	$7,448	$1,480
	Windows	$17,565	$24,240	$6,675
	Agcy Direct Costs	$8,781	$9,011	$230
	FLDS Overhead	$214		($214)
DEM Total		**$33,596**	**$45,821**	**$12,225**
DEO	Data Ctr	$260,360	$614,283	$353,924
	Mainframe		$340	$340
	Database	$105,042	$187,636	$82,594
	Open Systems	$119,664	$57,847	($61,817)
	Backup & Recovery	$480,564	$170,222	($310,342)
	Storage	$125,698	$39,011	($86,687)
	Network	$239,589	$259,129	$19,540
	Windows	$789,376	$534,297	($255,079)
	Agcy Direct Costs	$621,461	$777,419	$155,958
	FLDS Overhead	$11,891	$180,513	$168,622
DEO Total		**$2,753,643**	**$2,820,697**	**$67,054**
DEP	Data Ctr	$11,296	$13,006	$1,710
	Database	$976,183	$427,895	($548,288)
	Open Systems	$145,397	$114,321	($31,077)

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

		Values		
Agency	**Area (Final Restated)**	**Sum of Total Actual Costs**	**Sum of Billings**	**Sum of Over & (Under) Recoveries**
DEP	Backup & Recovery	$488,307	$436,449	($51,858)
	Storage	$132,232	$164,394	$32,162
	Network	$101,472	$96,755	($4,717)
	Windows	$291,047	$245,759	($45,288)
	Agcy Direct Costs	$107,859	$183,874	$76,015
	FLDS Overhead	$8,721		($8,721)
DEP Total		**$2,262,513**	**$1,682,452**	**($580,061)**
DFS	Agcy Direct Costs	$611		($611)
DFS Total		**$611**		**($611)**
DJJ	Data Ctr	$6,996	$10,267	$3,271
	Open Systems	$2,808	$3,894	$1,086
	Backup & Recovery	$272,978	$87,561	($185,417)
	Storage	$43,170	$28,774	($14,395)
	Network	$108,694	$102,477	($6,217)
	Windows	$325,450	$248,793	($76,657)
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$2,804		($2,804)
DJJ Total		**$769,010**	**$487,878**	**($281,132)**
DLA	Agcy Direct Costs	$611		($611)
DLA Total		**$611**		**($611)**
DMA	Open Systems	$2,469	$5,090	$2,622
	Backup & Recovery	$7,811	$3,033	($4,779)
	Storage	$1,552	$2,103	$551
	Network	$9,702	$9,854	$152
	Windows	$27,095	$28,766	$1,671
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$284		($284)
DMA Total		**$55,024**	**$54,957**	**($67)**
DMS	Data Ctr	$96,959	$137,179	$40,220
	Database	$525,737	$558,641	$32,904
	Open Systems	$169,511	$202,023	$32,512
	Backup & Recovery	$25,417	$16,840	($8,577)
	Storage	$30,612	$16,972	($13,641)
	Network	$132,556	$147,820	$15,264
	Windows	$93,317	$78,728	($14,589)
	Agcy Direct Costs	$118,980	$195,112	$76,132
	FLDS Overhead	$6,751	$1,910	($4,841)

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
DMS Total		**$1,199,840**	**$1,355,225**	**$155,385**
DOAH	Agcy Direct Costs	$611		($611)
DOAH Total		**$611**		**($611)**
DOE	Database	$165,403	$228,854	$63,451
	Open Systems	$12,621	$9,800	($2,821)
	Backup & Recovery	$0	$473	$473
	Network	$4,426	$1,655	($2,771)
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$1,401		($1,401)
DOE Total		**$189,963**	**$246,893**	**$56,930**
DOE/OEL	Agcy Direct Costs	$611		($611)
DOE/OEL Total		**$611**		**($611)**
DOEA	Database	$399,699	$472,360	$72,661
	Open Systems	$62,556	$103,128	$40,573
	Backup & Recovery	$2,847	$7,934	$5,087
	Storage	$825	$925	$99
	Network	$16,244	$6,876	($9,369)
	Windows	$3,868		($3,868)
	Agcy Direct Costs	$58,557	$57,820	($737)
	FLDS Overhead	$3,441		($3,441)
DOEA Total		**$548,036**	**$649,042**	**$101,006**
DOH	Data Ctr	$43,117	$35,805	($7,312)
	Database	$925,070	$1,272,367	$347,297
	Open Systems	$454,655	$540,268	$85,613
	Backup & Recovery	$927,619	$660,281	($267,337)
	Storage	$242,244	$289,069	$46,825
	Network	$537,270	$639,320	$102,050
	Windows	$2,606,331	$2,801,924	$195,593
	Agcy Direct Costs	$158,746	$233,085	$74,339
	FLDS Overhead	$36,307		($36,307)
DOH Total		**$5,931,359**	**$6,472,119**	**$540,760**
DOL	Data Ctr	$13,555	$16,811	$3,256
	Network	$10,669	$12,508	$1,839
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$171		($171)
DOL Total		**$30,506**	**$35,430**	**$4,924**
DOR	Data Ctr	$11,223	$12,041	$818

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

		Values		
Agency	**Area (Final Restated)**	**Sum of Total Actual Costs**	**Sum of Billings**	**Sum of Over & (Under) Recoveries**
DOR	Database	$434,152	$421,900	($12,252)
	Open Systems	$46,123	$41,299	($4,824)
	Backup & Recovery	$446,761	$446,173	($588)
	Storage	$130,464	$121,830	($8,634)
	Network	$100,603	$128,337	$27,735
	Windows	$419,070	$550,894	$131,824
	Agcy Direct Costs	$127,978	$123,560	($4,418)
	FLDS Overhead	$10,024		($10,024)
DOR Total		**$1,726,397**	**$1,846,034**	**$119,636**
DOS	Data Ctr	$86,990	$67,826	($19,163)
	Database	$143,631	$92,042	($51,589)
	Open Systems	$40,900	$47,657	$6,757
	Backup & Recovery	$31,133	$326,056	$294,922
	Storage	$91,050	$125,582	$34,532
	Network	$124,300	$197,008	$72,708
	Windows	$1,165,228	$773,601	($391,627)
	Agcy Direct Costs	$249,199	$67,655	($181,543)
	FLDS Overhead	$9,484		($9,484)
DOS Total		**$1,941,915**	**$1,697,427**	**($244,488)**
DOT	Data Ctr	$102,448	$68,347	($34,101)
	Mainframe	$2,075,213	$1,402,294	($672,919)
	Database	$414,051	$477,550	$63,498
	Open Systems	$56,416	$87,103	$30,687
	Backup & Recovery	$858,723	$326,477	($532,246)
	Storage	$175,106	$206,780	$31,674
	Network	$286,394	$361,801	$75,407
	Windows	$1,451,495	$1,676,970	$225,476
	Agcy Direct Costs	$1,200,258	$2,251,981	$1,051,722
	FLDS Overhead	$26,812		($26,812)
DOT Total		**$6,646,916**	**$6,859,303**	**$212,387**
DVA	Open Systems	$32,832	$531	($32,301)
	Backup & Recovery	$4,977	$1,017	($3,960)
	Storage	$647	$410	($237)
	Network	$2,629	$1,236	($1,394)
	Windows	$8,410	$5,987	($2,423)
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$53		($53)

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
DVA Total		**$55,660**	**$15,291**	**($40,369)**
EOG	Data Ctr	$875	$862	($13)
	Open Systems	$49,798	$43,941	($5,857)
	Backup & Recovery	$12,722	$12,886	$165
	Storage	$3,090	$6,074	$2,984
	Network	$10,755	$14,170	$3,415
	Windows	$29,591	$45,744	$16,153
	Agcy Direct Costs	$11,155	$22,308	$11,153
	FLDS Overhead	$720		($720)
EOG Total		**$118,704**	**$145,985**	**$27,281**
FCHR	Data Ctr		$1,724	$1,724
	Backup & Recovery	$74	$2,692	$2,619
	Storage		$1,919	$1,919
	Network		$11,217	$11,217
	Windows		$26,323	$26,323
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$255		($255)
FCHR Total		**$6,440**	**$49,987**	**$43,547**
FCOR	Agcy Direct Costs	$611		($611)
FCOR Total		**$611**		**($611)**
FDACS	Agcy Direct Costs	$611		($611)
FDACS Total		**$611**		**($611)**
FDC	Data Ctr	$149,985	$58,809	($91,176)
	Mainframe	$5,383,418	$4,108,612	($1,274,807)
	Open Systems	$73,940	$66,464	($7,475)
	Backup & Recovery	$1,616,297	$660,258	($956,039)
	Storage	$226,222	$206,453	($19,769)
	Network	$275,557	$278,748	$3,191
	Windows	$761,385	$919,242	$157,857
	Agcy Direct Costs	$1,007,819	$2,994,305	$1,986,486
	FLDS Overhead	$36,654		($36,654)
FDC Total		**$9,531,278**	**$9,292,891**	**($238,386)**
FDLE	Agcy Direct Costs	$611		($611)
FDLE Total		**$611**		**($611)**
FWC	Data Ctr	$9,308	$9,707	$399
	Database	$17,355	$22,425	$5,071
	Open Systems	$14,006	$30,601	$16,595

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
FWC	Backup & Recovery	$422,192	$172,268	($249,924)
	Storage	$78,900	$78,684	($216)
	Network	$69,626	$94,653	$25,027
	Windows	$412,181	$372,555	($39,626)
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$4,544		($4,544)
FWC Total		**$1,034,223**	**$787,004**	**($247,219)**
GAL	Agcy Direct Costs	$611		($611)
GAL Total		**$611**		**($611)**
GOAA	Open Systems	$3,386	$2,515	($871)
	Backup & Recovery	$2,785	$1,079	($1,706)
	Storage	$144	$198	$53
	Network	$948	$359	($589)
	FLDS Overhead	$24		($24)
GOAA Total		**$7,287**	**$4,151**	**($3,136)**
HSMV	Data Ctr	$344,633	$283,691	($60,942)
	Mainframe	$637,534	$207,283	($430,251)
	Open Systems	$250,054	$156,977	($93,077)
	Backup & Recovery	$298,136	$552,558	$254,423
	Storage	$368,275	$417,656	$49,381
	Network	$404,497	$548,096	$143,600
	Windows	$1,106,435	$1,550,468	$444,033
	Agcy Direct Costs	$333,193	$671,644	$338,452
	FLDS Overhead	$21,629		($21,629)
HSMV Total		**$3,764,385**	**$4,388,374**	**$623,989**
JAC	Open Systems	$494	$1,068	$574
	Backup & Recovery	$2,405	$507	($1,899)
	Storage	$234	$184	($49)
	Network	$3,281	$4,828	$1,547
	Windows	$3,754	$6,139	$2,385
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$74		($74)
JAC Total		**$16,353**	**$18,837**	**$2,484**
MDX	Open Systems	$3,209	$2,734	($476)
	Backup & Recovery		($113)	($113)
	Storage		$132	$132
	Network	$654	$3,067	$2,413

STATE OF FLORIDA

FLDS TRUE-UP BASED ON FY 2020-2021 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

Billable/Intrafund

Agency	Area (Final Restated)	Values Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
MDX	Windows		$2,487	$2,487
	FLDS Overhead	$48	$24	($25)
MDX Total		**$3,911**	**$8,330**	**$4,419**
NWFWMD	Data Ctr	$2,624	$2,066	($557)
	Network	$1,897	$1,582	($315)
	FLDS Overhead	$21		($21)
NWFWMD Total		**$4,541**	**$3,648**	**($893)**
PERC	Backup & Recovery	$6,685	$5,585	($1,100)
	Storage	$1,344	$1,547	$204
	Network	$6,639	$6,208	($430)
	Windows	$18,418	$17,466	($952)
	Agcy Direct Costs	$8,434	$17,208	$8,774
	FLDS Overhead	$179		($179)
PERC Total		**$41,698**	**$48,015**	**$6,317**
PSC	Data Ctr	$14,498	$3,393	($11,105)
	Backup & Recovery	$1,097	$3,547	$2,450
	Storage	$1,687	$1,707	$20
	Network	$8,083	$4,247	($3,835)
	Windows	$9,886	$8,464	($1,421)
	Agcy Direct Costs	$6,111	$6,111	$0
	FLDS Overhead	$124		($124)
PSC Total		**$41,485**	**$27,470**	**($14,016)**
SARO	Data Ctr	$875	$331	($544)
	Backup & Recovery	$3,484	$448	($3,035)
	Storage	$557	$286	($271)
	Network	$3,934	$1,574	($2,361)
	Windows	$10,843	$4,567	($6,276)
	FLDS Overhead	$42		($42)
SARO Total		**$19,735**	**$7,206**	**($12,528)**
Grand Total		**$61,899,449**	**$63,434,656**	**$1,535,207**

TAB

DST WCTF
DST 3

Trial Balance 1

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,252,061.65
001800	00	REFUNDS	.00	.00	70.92
002000	00	SALE OF INVESTMENTS	.00	.00	38,470,000.00
004801	00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	64,228,950.00
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	90,605.03
010000	00	SALARIES AND BENEFITS	.00	.00	13,178,141.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	23,060.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	376,839.00-
040000	00	EXPENSES	.00	.00	3,912,336.00-
* CF 040000	00	EXPENSES	.00	.00	236,400.23
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	320,996.00-
100777	00	CONTRACTED SERVICES	.00	.00	32,820,616.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	172,091.86
100787	00	CLOUD COMP SVCS	.00	.00	100,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	32,146.00-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,532.87
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	217,996.02
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00-
185080	00	TR TO ADMIN TF	.00	.00	708,518.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	25,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
		** GL 12100 TOTAL	.00	.00	7,512,195.58
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	11,694,727.41-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	252,527.55-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	3,329,503.44-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	210,622.42-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	30,648,051.58-

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED SERVICES	.00	.00	.00
* CF 100777 00		CLOUD COMP SVCS	.00	.00	100,000.00-
------- -- ------		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00-
CAT		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	159,098.00-
100787 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,356,518.48-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,651,462.86-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
* CF 105281 00		DISASTER RECOVERY SERVICE	.00	.00	3,261,395.67-
105153 00		DISASTER RECOVERY SERVICE	.00	.00	.00
105280 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00-
* CF 105300 00		TR TO ADMIN TF	.00	.00	708,518.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	35,890,000.00-
105300 00		REFUND NONSTATE REVENUES	.00	.00	2,465.00-
CASH CONTROL		SERVICE CHARGE TO GEN REV	.00	.00	19,113.70-
107040 00		CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	.00
185080 00					
190000 00		TOTAL	.00	.00	91,370,539.11-
220030 00					
310322 00					
310405 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	13,178,141.00
		OTHER PERSONAL SERVICES	.00	.00	376,839.00
12210		EXPENSES	.00	.00	3,912,336.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00
		CONTRACTED SERVICES	.00	.00	32,820,616.00
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00
103241 00		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00
105280 00		TR TO ADMIN TF	.00	.00	708,518.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
185080 00					
190000 00		TOTAL	.00	.00	102,187,573.00
220030 00					
310322 00		TOTAL	.00	.00	18,329,229.47

POOLED INVESTMENTS WITH STATE TREASURY

14100
** GL 12200

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,177,859.47
000502	00	INTEREST-INVESTMENTS	.00	.00	113,167.08
002000	00	SALE OF INVESTMENTS	.00	.00	38,470,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,890,000.00
		** GL 14100 TOTAL	.00	.00	2,711,026.55
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	8,464.10
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
004801	00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	2,687,263.01
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	4.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	2,695,731.11
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	136,008.14
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	12,749,194.52
100393	00	G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	876,795.80
100497	00	G/A-CMS NETWORK	.00	.00	19,234.18
100644	00	COMPUTER RELATED EXPENSES	.00	.00	8,941,381.73
100777	00	CONTRACTED SERVICES	.00	.00	9,829.97
100851	00	DOMESTIC SECURITY	.00	.00	11,966.61
101181	00	ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52
103752	00	TAX COLL NETWRK-CO SYS	.00	.00	177,593.06
104070	00	HABITAT RESTORATION	.00	.00	8,663.31
105080	00	INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	9,492,350.15
106027	00	MOBILE DATA TERMINAL SYS	.00	.00	32,205.10
106151	00	DOCUMENT MANAGEMENT SYSTEM	.00	.00	130,571.89
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	1,532,485.51
		** GL 27600 TOTAL	.00	.00	34,267,217.01
27610		COMPUTER EQUIPMENT			

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	335,698.20
		CONTRACTED SERVICES	.00	.00	94,105.88
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80
060000 00		TOTAL	.00	.00	503,263.88
100777 00					
105153 00		ACC DEPR - FURNITURE & EQUIPMENT			
		EXPENSES	.00	.00	118,688.40-
		OPERATING CAPITAL OUTLAY	.00	.00	12,597,272.41-
27700		G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	876,795.80-
		G/A-CMS NETWORK	.00	.00	19,234.18-
040000 00		COMPUTER RELATED EXPENSES	.00	.00	8,937,588.33-
060000 00		CONTRACTED SERVICES	.00	.00	9,829.97-
100393 00		DOMESTIC SECURITY	.00	.00	10,769.93-
100497 00		ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52-
100644 00		TAX COLL NETWRK-CO SYS	.00	.00	170,029.68-
100777 00		HABITAT RESTORATION	.00	.00	8,663.31-
100851 00		INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52-
101181 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	9,408,791.96-
103752 00		MOBILE DATA TERMINAL SYS	.00	.00	28,984.60-
104070 00		DOCUMENT MANAGEMENT SYSTEM	.00	.00	130,571.89-
105080 00		OTHER DATA PROCESSING SVCS	.00	.00	1,263,578.11-
105280 00					
106027 00		TOTAL	.00	.00	33,729,735.61-
106151 00					
210014 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		OPERATING CAPITAL OUTLAY	.00	.00	103,836.52-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	3,673.08-
27710		TOTAL	.00	.00	107,509.60-
060000 00					
105153 00		ACCOUNTS PAYABLE			
		SALARIES AND BENEFITS	.00	.00	22,831.00-
		EXPENSES	.00	.00	2,500.00-
		CONTRACTED SERVICES	.00	.00	358,424.35-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,692.35-
040000 00		TOTAL	.00	.00	386,447.70-
100777 00					
105153 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	207,833.05-

CASH CONTROL
TRIAL BALANCE BY FUND
** GL 27610
JUNE 30, 2021
31100
010000 00
32100
010000 00

** GL 27700

** GL 27710

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
030000	00	OTHER PERSONAL SERVICES	.00	.00	4,027.06-
		** GL 32100 TOTAL	.00	.00	211,860.11-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	12,700.00-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	5,320.40-
		** GL 35200 TOTAL	.00	.00	18,020.40-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	956.76-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,995.78-
38500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,318,405.26-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	246,545.17-
45110		ADVANCE FROM GENERAL REVENUE FUND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
48500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	28,147.70-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,294,634.95-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	38,131.95
040000	00	EXPENSES	.00	.00	3,833.36-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	17,158.86-
100644	00	COMPUTER RELATED EXPENSES	.00	.00	18,347.10-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80-
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	823.49-
		** GL 51100 TOTAL	.00	.00	75,490.66-

72809600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,359,984.33-
CAT					
53600		NET ASSETS UNRESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,139,272.27-
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
000000 00		OPERATING CAPITAL OUTLAY	.00	.00	210,622.42-
CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94-
*		CONTRACTED SERVICES	.00	.00	94,105.88-
59400		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80-
060000 00		PURCHASE OF INVESTMENTS	.00	.00	35,890,000.00-
100777 00		TOTAL	.00	.00	36,278,903.04-
105153 00					
190000 00		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	509.11-
		OPERATING CAPITAL OUTLAY	.00	.00	8,811.24-
65200		TOTAL	.00	.00	9,320.35-
040000 00					
060000 00		SALES OF GOODS AND SERVICES - STATE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,991,084.18-
		SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	61,233,917.83-
67100		TOTAL	.00	.00	63,225,002.01-
000000 00					
004801 00		SALE OF GOODS & SERVICES - NON-STATE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	70.92
		SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	80,842.00-
67200		TOTAL	.00	.00	80,771.08-
000000 00					
004802 00		TOTAL	.00	.00	63,315,093.44-
		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	111,246.19-
68600		INVESTMENT FEE OFFSET-STATE TREASURY			
		INTEREST-INVESTMENTS	.00	.00	9,060.71-
000502 00					
** GL 59400					
68610					
000502 00					
** GL 65200					
** GL 67100					
** GL 67200					
** GL 6XXXX					

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER NON-OPERATING REVENUES			
------- -- -----		REFUNDS	.00	.00	70.92-
CAT		PROPERTY TRANSFER OUT			
68900		EXPENSES	.00	.00	809.24
001800 00		OPERATING CAPITAL OUTLAY	.00	.00	5,732.97
75200					
040000 00		TOTAL	.00	.00	6,542.21
060000 00		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00
CASH CONTROL		TR TO ADMIN TF	.00	.00	708,518.00
75700					
107040 00		TOTAL	.00	.00	762,907.00
185080 00		GEN REVENUE TRANSFERS OUT			
		SERVICE CHARGE TO GEN REV	.00	.00	15,950.90
75800		TRANSFERS OUT TO OTHER AGENCIES			
310322 00		EXPENSES	.00	.00	5,097.40
75900		REPAIRS AND MAINTENANCE EXPENSE			
040000 00		EXPENSES	.00	.00	87,289.46
*76100		EXPENSES	.00	.00	29,263.44-
CF 040000 00		CONTRACTED SERVICES	.00	.00	30,449.32
040000 00		CONTRACTED SERVICES	.00	.00	2,845.02-
*CF 100777 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	85,630.32
100777 00		BASIC SERVICES			
		EXPENSES	.00	.00	480,331.32
		EXPENSES	.00	.00	112,592.53-
*76F040000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00
JUNE 30, 2021					
040000 00		TOTAL	.00	.00	399,884.79
** GL 75200					
103241 00		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	11,864,953.82
		SALARIES AND BENEFITS	.00	.00	23,060.00-
*76F010000 00		OTHER PERSONAL SERVICES	.00	.00	256,554.61
010000 00					
** GL 75700					
030000 00					

** GL 76100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00		EXPENSES	.00	.00	481,448.50
------- -- ------		CONTRACTED SERVICES	.00	.00	375,757.26
CAT		CONTRACTED SERVICES	.00	.00	4,308.83-
* CF 100777 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	75,822.35
040000 00					
100777 00		TOTAL	.00	.00	13,027,167.71
105153 00		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	2,231,454.44
		EXPENSES	.00	.00	96,881.96-
*77200		CONTRACTED SERVICES	.00	.00	30,073,611.48
CASH CONTROL		CONTRACTED SERVICES	.00	.00	164,938.01-
*040000 00		CLOUD COMP SVCS	.00	.00	70,500.00
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	12,508.20
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,651,462.86
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,573.97-
100787 00		DISASTER RECOVERY SERVICE	.00	.00	3,266,716.07
105153 00		DISASTER RECOVERY SERVICE	.00	.00	217,996.02-
* CF 105300 00					
105281 00		TOTAL	.00	.00	38,823,863.09
105300 00		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		CONTRACTED SERVICES	.00	.00	432,551.99
77209		OPER. EXP.-MATERIALS & SUPPLIES			
100777 00		EXPENSES	.00	.00	40,172.28
		EXPENSES	.00	.00	616.30-
*TRIAL BALANCE BY FUND		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94-
* CF 060000 00		CLOUD COMP SVCS	.00	.00	29,500.00
040000 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,356,518.48
		LEASE/PURCHASE/EQUIPMENT	.00	.00	5,958.90-
* CF 105281 00					
JUNE 30, 2021		TOTAL	.00	.00	1,408,900.62
100787 00					
105281 00		FIDUCIARY-INSURANCE AND SURETY BONDS			
		EXPENSES	.00	.00	5,729.00
		EXPENSES	.00	.00	2,954.00
*77502					
040000 00		TOTAL	.00	.00	8,683.00

** GL 77200

** GL 77300

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
		EXPENSES	.00	.00	500.00
CAT					
77320		OPER. EXP.-DEPRECIATION			
040000 00		EXPENSES	.00	.00	9,372.09
		OPERATING CAPITAL OUTLAY	.00	.00	303,991.46
77500		COMPUTER RELATED EXPENSES	.00	.00	17,770.88
040000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	3,673.08
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,174,736.57
060000 00		OTHER DATA PROCESSING SVCS	.00	.00	271,336.38
100644 00					
CASH CONTROL		TOTAL	.00	.00	1,780,880.46
105153 00					
105280 00					
210014 00		PROPERTY DISPOSITION GAIN OR LOSS			
		EXPENSES	.00	.00	1,633.68
		OPERATING CAPITAL OUTLAY	.00	.00	2,800.00
78100					
040000 00		TOTAL	.00	.00	4,433.68
060000 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	9,060.71
		OTHER NON-OPERATING EXPENSES			
78510		REFUND NONSTATE REVENUES	.00	.00	2,465.00
310403 00					
		CAPITALIZED DISBURSEMENTS			
78900		OPERATING CAPITAL OUTLAY	.00	.00	210,622.42
220030 00		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94
TRIAL BALANCE BY FUND		CONTRACTED SERVICES	.00	.00	94,105.88
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80
79400		PURCHASE OF INVESTMENTS	.00	.00	35,890,000.00
060000 00					
100777 00		TOTAL	.00	.00	36,278,903.04
JUNE 30, 2021					
105153 00					
190000 00		CAPITALIZED TRANSFERS			
		EXPENSES	.00	.00	1,340.91
		OPERATING CAPITAL OUTLAY	.00	.00	689.95
79600		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80
040000 00					
** GL 77500		TOTAL	.00	.00	75,490.66
060000 00					
105153 00					

** GL 78100

** GL 79400

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	13,178,141.00-
CAT		SALARIES AND BENEFITS	.00	.00	203,932.08-
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	376,839.00-
91100		OTHER PERSONAL SERVICES	.00	.00	10,522.43-
*CF 020000 00		EXPENSES	.00	.00	3,912,336.00-
		EXPENSES	.00	.00	750,075.01-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94-
* CF 060000 00		CONTRACTED SERVICES	.00	.00	32,820,616.00-
040000 00		CONTRACTED SERVICES	.00	.00	2,328,688.60-
*CF 100777 00		CLOUD COMP SVCS	.00	.00	100,000.00-
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00-
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00-
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	8,885.63-
103241 00		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00-
* CF 105281 00		DISASTER RECOVERY SERVICE	.00	.00	254,327.63-
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00-
105280 00		TR TO ADMIN TF	.00	.00	708,518.00-
* CF 105300 00		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00-
105281 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
		SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
105300 00		TOTAL	.00	.00	105,754,719.32-
107040 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	13,178,141.00
		OTHER PERSONAL SERVICES	.00	.00	376,839.00
		EXPENSES	.00	.00	3,912,336.00
		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00
		CONTRACTED SERVICES	.00	.00	32,820,616.00
		CLOUD COMP SVCS	.00	.00	100,000.00
		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00
		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00

TRIAL BALANCE BAPFUND
JUNE 30, 2021
91200
010000 00
030000 00
040000 00
060000 00
100777 00
100787 00
103241 00
105153 00
105280 00
105281 00
105300 00
107040 00
185080 00
190000 00
220030 00
310322 00

** GL 91100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR TO ADMIN TF	.00	.00	708,518.00
		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00
		REFUND NONSTATE REVENUES	.00	.00	25,000.00
CAT		SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
185080 00					
190000 00		TOTAL	.00	.00	102,187,573.00
220030 00					
310322 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	13,178,141.00-
		OTHER PERSONAL SERVICES	.00	.00	376,839.00-
92100		EXPENSES	.00	.00	3,912,336.00-
		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00-
010000 00 CASH CONTROL		CONTRACTED SERVICES	.00	.00	32,820,616.00-
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00-
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00-
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00-
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00-
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00-
103241 00		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00-
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00-
105280 00		TR TO ADMIN TF	.00	.00	708,518.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00-
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
185080 00					
190000 00		TOTAL	.00	.00	102,187,573.00-
220030 00					
310322 00		APPROVED BUDGET, ALLOTTED			
TRIAL BALANCE BYSAUNDERS		SALARIES AND BENEFITS	.00	.00	14,003,141.00
		OTHER PERSONAL SERVICES	.00	.00	376,839.00
92200		EXPENSES	.00	.00	3,912,336.00
		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00
010000 00		CONTRACTED SERVICES	.00	.00	31,995,616.00
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00
103241 00		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00
105280 00		TR TO ADMIN TF	.00	.00	708,518.00
105281 00					
105300 00					
107040 00					
185080 00					

** GL 92100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00
		REFUND NONSTATE REVENUES	.00	.00	25,000.00
		SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
190000	00	TOTAL	.00	.00	102,187,573.00
220030	00				
310322	00	ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	14,003,141.00-
		OTHER PERSONAL SERVICES	.00	.00	376,839.00-
93100		EXPENSES	.00	.00	3,912,336.00-
		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00-
010000	00	CONTRACTED SERVICES	.00	.00	31,995,616.00-
030000	00	CLOUD COMP SVCS	.00	.00	100,000.00-
040000	00	RISK MANAGEMENT INSURANCE	.00	.00	32,146.00-
060000	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00-
100777	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00-
100787	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00-
103241	00	DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00-
105153	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00-
105280	00	TR TO ADMIN TF	.00	.00	708,518.00-
105281	00	PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00-
105300	00	REFUND NONSTATE REVENUES	.00	.00	25,000.00-
107040	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
185080	00				
190000	00	TOTAL	.00	.00	102,187,573.00-
220030	00				
310322	00	ENCUMBRANCES			
		EXPENSES	.00	.00	528,437.13
		OPERATING CAPITAL OUTLAY	.00	.00	65,123.88
94100		CONTRACTED SERVICES	.00	.00	1,351,740.78
040000	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53
060000	00	DISASTER RECOVERY SERVICE	.00	.00	452,935.81
100777	00				
105153	00	TOTAL	.00	.00	2,550,699.78
105281	00				
105300	00	BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	528,437.13-
		OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
98100		CONTRACTED SERVICES	.00	.00	1,351,740.78-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65-
040000	00				
060000	00				
100777	00				
105153	00				

CASH CONTROL
TRIAL BALANCE BY FUND
** GL 093100
JUNE 30, 2021

** GL 93100

** GL 94100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53-
		DISASTER RECOVERY SERVICE	.00	.00	452,935.81-
CAT		TOTAL	.00	.00	2,550,699.78-
105281 00					
105300 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	13,178,141.00
		SALARIES AND BENEFITS	.00	.00	203,932.08
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	376,839.00
99100		OTHER PERSONAL SERVICES	.00	.00	10,522.43
*010000 00		EXPENSES	.00	.00	3,912,336.00
* CF 030000 00		EXPENSES	.00	.00	750,075.01
*CAPH040000 00		OPERATING CAPITAL OUTLAY	.00	.00	320,996.00
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94
* CF 060000 00		CONTRACTED SERVICES	.00	.00	32,820,616.00
040000 00		CONTRACTED SERVICES	.00	.00	2,328,688.60
* CF 100777 00		CLOUD COMP SVCS	.00	.00	100,000.00
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	32,146.00
100777 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	311,431.00
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,568,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,004,834.00
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	8,885.63
* CF 105281 00		DISASTER RECOVERY SERVICE	.00	.00	3,750,537.00
105153 00		DISASTER RECOVERY SERVICE	.00	.00	254,327.63
105280 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,389.00
* CF 105300 00		TR TO ADMIN TF	.00	.00	708,518.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	41,000,000.00
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
		FINANCE CHARGE TO GEN REV	.00	.00	23,000.00
107040 00					
185080 00					
190000 00		TOTAL	.00	.00	105,754,719.32
220790 00					
310322 00		TOTAL	.00	.00	.00

TRIAL BALANCE BYSTRUCTURE
JUNE 30, 2021

** GL 99100
*** FUND

Trial Balance 2

72900700 OFFICE OF THE STATE CIO
10 1 000945 72900700 00 FROM GENERAL REVENUE FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNEXPENDED GENERAL REVENUE RELEASES			
		CONTRACTED SERVICES	.00	.00	.00
CAT		COMMITTED FUND BALANCE			
13100 100777 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
54900 000000 00		RELEASED GENERAL REVENUE APPROPRIATION			
		CONTRACTED SERVICES	.00	.00	44,002.00-
63100 100777 00		TOTAL	.00	.00	44,002.00-
CASH		EXPENDITURES, CURRENT			
		CONTRACTED SERVICES	.00	.00	44,002.00
71100 100777 00		APPROPRIATIONS			
		CONTRACTED SERVICES	.00	.00	44,002.00-
91100 100777 00		APPROPRIATIONS, ALLOCATED			
		CONTRACTED SERVICES	.00	.00	44,002.00
91200 100777 00		APPROVED BUDGET			
		CONTRACTED SERVICES	.00	.00	44,002.00-
92100 100777 00		APPROVED BUDGET, ALLOTTED			
		CONTRACTED SERVICES	.00	.00	44,002.00
92200 100777 00		ALLOTMENTS			
		CONTRACTED SERVICES	.00	.00	44,002.00-
93100 100777 00		BUDGETARY FUND BALANCE			
		CONTRACTED SERVICES	.00	.00	44,002.00
99100 100777 00		TOTAL	.00	.00	.00

TRIAL BALANCE BYCONTR
JUNE 30, 2021

** GL 6XXXX

*** FUND

Trial Balance 3

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,730,515.19-
CAT		REFUNDS	.00	.00	.00
12100		SALARIES AND BENEFITS	.00	.00	4,209,263.00-
000000 00		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
		EXPENSES	.00	.00	980,403.00-
001800 00		EXPENSES	.00	.00	24,696.20
*CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00-
030000 00		CONTRACTED SERVICES	.00	.00	790,297.00-
040000 00		CONTRACTED SERVICES	.00	.00	33,406.06
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00-
CASH CONTROL		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00-
060000 00					
100777 00		TOTAL	.00	.00	10,892,366.93-
103241 00					
107040 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	2,869,414.84-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	102,210.61-
12200		OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00		EXPENSES	.00	.00	857,711.27-
CF 030000 00		EXPENSES	.00	.00	.00
*030000 00		OPERATING CAPITAL OUTLAY	.00	.00	24,565.87-
CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
*040000 00		CONTRACTED SERVICES	.00	.00	783,500.41-
CF 060000 00		CONTRACTED SERVICES	.00	.00	.00
*060000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00-
CF 100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00-
100777 00		TR TO ADMIN TF	.00	.00	.00
103241 00		TOTAL	.00	.00	4,655,014.00-
107040 00					
15950300		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	4,209,263.00
		OTHER PERSONAL SERVICES	.00	.00	195,594.00
12210		EXPENSES	.00	.00	980,403.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00
		CONTRACTED SERVICES	.00	.00	790,297.00
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00
060000 00					
100777 00		TOTAL	.00	.00	6,219,954.00
103241 00					
107040 00		TOTAL	.00	.00	9,327,426.93-

TRIAL BALANCE BY FUND
JUN 30 2021

**_GL_12200_____

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FURNITURE AND EQUIPMENT			
		EXPENSES	.00	.00	14,108.07
CAT		OPERATING CAPITAL OUTLAY	.00	.00	38,240.54
27600		COMPUTER RELATED EXPENSES	.00	.00	2,285.71
		OTHER DATA PROCESSING SVCS	.00	.00	4,161.47
040000 00					
060000 00		TOTAL	.00	.00	58,795.79
100644 00					
210014 00		COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	15,899.85
		OPERATING CAPITAL OUTLAY	.00	.00	29,152.03
CASH CONTROL					
27610		TOTAL	.00	.00	45,051.88
040000 00					
060000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		EXPENSES	.00	.00	10,518.82-
		OPERATING CAPITAL OUTLAY	.00	.00	32,769.30-
		COMPUTER RELATED EXPENSES	.00	.00	2,264.01-
27700		OTHER DATA PROCESSING SVCS	.00	.00	2,588.55-
040000 00					
060000 00		TOTAL	.00	.00	48,140.68-
100644 00					
210014 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	3,015.54-
		OPERATING CAPITAL OUTLAY	.00	.00	2,485.71-
27710		TOTAL	.00	.00	5,501.25-
TRIAL BALANCE BY FUND					
040000 00					
060000 00		ACCOUNTS PAYABLE			
		SALARIES AND BENEFITS	.00	.00	2,044.00-
		EXPENSES	.00	.00	104.01-
		CONTRACTED SERVICES	.00	.00	386.67-
31100					
010000 00		TOTAL	.00	.00	2,534.68-
JUNE 30, 2021					
** GL 27600					
040000 00					
100777 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	41,407.07-
		OTHER PERSONAL SERVICES	.00	.00	980.65-
32100					
010000 00		TOTAL	.00	.00	42,387.72-
** GL 27610					
030000 00					

** GL 27700

** GL 27710

** GL 31100

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
------- -- ------		EXPENSES	.00	.00	8,800.00-
CAT		CURRENT COMPENSATED ABSENCES LIABILITY			
35200		SALARIES AND BENEFITS	.00	.00	22,337.88-
040000 00		COMPENSATED ABSENCES LIABILITY			
38600		SALARIES AND BENEFITS	.00	.00	260,778.44-
010000 00		CONTRIBUTED CAPITAL			
48600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,437.38
010000 00		EXPENSES	.00	.00	5,481.93-
CASH CONTROL		OPERATING CAPITAL OUTLAY	.00	.00	2,905.43-
51100				---	---
000000 00		TOTAL	.00	.00	3,949.98-
040000 00		NET ASSETS UNRESTRICTED			
060000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,990,010.63
		CAPITALIZED DISBURSEMENTS-OFFSET			
53900		OPERATING CAPITAL OUTLAY	.00	.00	24,565.87-
000000 00		OPERATING CAPITAL OUTLAY	.00	.00	11,635.75-
*59400				---	---
060000 00		TOTAL	.00	.00	36,201.62-
		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	1,516.22-
TRIAL BALANCE BY FUND		OPERATING CAPITAL OUTLAY	.00	.00	1,624.37-
65200				---	---
040000 00		TOTAL	.00	.00	3,140.59-
				---	---
060000 00		TOTAL	.00	.00	3,140.59-
JUNE 30, 2021					
		PROPERTY TRANSFER OUT			
		OPERATING CAPITAL OUTLAY	.00	.00	9,975.41
		TRANSFERS OUT WITHIN THE AGENCY			
75200		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00
060000 00					
75700		TRANSFERS OUT TO OTHER AGENCIES			
107040 00					
75800					
** GL 51100					

** GL 59400

** GL 65200

** GL 6XXXX

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	4,262.76
------- -- ----		REPAIRS AND MAINTENANCE EXPENSE			
CAT		EXPENSES	.00	.00	256.14
040000 00					
76100		BASIC SERVICES			
		EXPENSES	.00	.00	424,414.42
040000 00		EXPENSES	.00	.00	340.42-
*76700	040000 00	RISK MANAGEMENT INSURANCE	.00	.00	4,903.00
040000 00					
		TOTAL	.00	.00	428,977.00
CASH CONTROL					
103241 00		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	2,912,865.91
		SALARIES AND BENEFITS	.00	.00	.00
*77100	010000 00	OTHER PERSONAL SERVICES	.00	.00	103,191.26
		OTHER PERSONAL SERVICES	.00	.00	.00
*040000 00	CF 030000 00	EXPENSES	.00	.00	142.76
		CONTRACTED SERVICES	.00	.00	453,922.79
030000 00		CONTRACTED SERVICES	.00	.00	5,670.03-
* CF 100777 00					
040000 00					
100777 00		TOTAL	.00	.00	3,464,452.69
		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	378,518.68
		EXPENSES	.00	.00	18,225.03-
*77200	040000 00	CONTRACTED SERVICES	.00	.00	329,964.29
		CONTRACTED SERVICES	.00	.00	27,736.03-
*040000 007 00					
TRIAL BALANCE BY FUND					
		TOTAL	.00	.00	662,521.91
100777 00					
		OPER. EXP.-MATERIALS & SUPPLIES			
		EXPENSES	.00	.00	49,525.71
JUNE 30, 2021		EXPENSES	.00	.00	6,130.75-
*77500	040000 00	OPERATING CAPITAL OUTLAY	.00	.00	11,635.75-
* CF 060000 00					
040000 00					
		TOTAL	.00	.00	31,759.21
** GL 76700		OPER. EXP.-DEPRECIATION			
		EXPENSES	.00	.00	5,236.37
		OPERATING CAPITAL OUTLAY	.00	.00	5,681.03
77500					
040000 00					
060000 00					

** GL 77100

** GL 77200

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		COMPUTER RELATED EXPENSES	.00	.00	260.46
		OTHER DATA PROCESSING SVCS	.00	.00	832.32
CAT		TOTAL	.00	.00	12,010.18
100644 00					
210014 00		PROPERTY DISPOSITION GAIN OR LOSS			
		EXPENSES	.00	.00	266.57
78100		CAPITALIZED DISBURSEMENTS			
040000 00		OPERATING CAPITAL OUTLAY	.00	.00	24,565.87
*79400		OPERATING CAPITAL OUTLAY	.00	.00	11,635.75
CF 060000 00					
CASH CONTROL		TOTAL	.00	.00	36,201.62
060000 00					
		CAPITALIZED TRANSFERS			
		EXPENSES	.00	.00	3,949.98
79600		APPROPRIATIONS			
040000 00		SALARIES AND BENEFITS	.00	.00	4,209,263.00-
*91100		SALARIES AND BENEFITS	.00	.00	35,134.44-
CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
*010000 00		OTHER PERSONAL SERVICES	.00	.00	5,330.47-
CF 030000 00		EXPENSES	.00	.00	980,403.00-
		EXPENSES	.00	.00	35,575.40-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	11,635.75-
* CF 060000 00		CONTRACTED SERVICES	.00	.00	790,297.00-
040000 00		CONTRACTED SERVICES	.00	.00	130,651.31-
*CF 100777 00		RISKMANAGEMENT INSURANCE	.00	.00	4,903.00-
060000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00-
100777 00					
** GL 77500		TOTAL	.00	.00	6,438,281.37-
103241 00					
107040 00					
JUNE 30 2021		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	4,209,263.00
		OTHER PERSONAL SERVICES	.00	.00	195,594.00
91200		EXPENSES	.00	.00	980,403.00
		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00
010000 00		CONTRACTED SERVICES	.00	.00	790,297.00
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00
** GL 79400		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00
060000 00					
100777 00		TOTAL	.00	.00	6,219,954.00
103241 00					
107040 00					

** GL 91100

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	4,209,263.00-
CAT		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
92100		EXPENSES	.00	.00	980,403.00-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00-
		CONTRACTED SERVICES	.00	.00	790,297.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00-
060000 00					
100777 00		TOTAL	.00	.00	6,219,954.00-
103241 00					
107040 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	4,209,263.00
		OTHER PERSONAL SERVICES	.00	.00	195,594.00
92200		EXPENSES	.00	.00	980,403.00
		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00
010000 00		CONTRACTED SERVICES	.00	.00	790,297.00
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00
060000 00					
100777 00		TOTAL	.00	.00	6,219,954.00
103241 00					
107040 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	4,209,263.00-
		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
93100		EXPENSES	.00	.00	980,403.00-
		OPERATING CAPITAL OUTLAY	.00	.00	26,786.00-
010000 00		CONTRACTED SERVICES	.00	.00	790,297.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,903.00-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00-
060000 00					
100777 00		TOTAL	.00	.00	6,219,954.00-
103241 00					
107040 00		ENCUMBRANCES			
		EXPENSES	.00	.00	95,477.85
		CONTRACTED SERVICES	.00	.00	2,879.23
94100					
040000 00		TOTAL	.00	.00	98,357.08
100777 00		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
98100					

CASH CONTROL

TRIAL BALANCE BYCONTROL

JUN 30, 2021

** GL 92100

** GL 92200

** GL 93100

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	95,477.85-
100777	00	CONTRACTED SERVICES	.00	.00	2,879.23-
		** GL 98100 TOTAL	.00	.00	98,357.08-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	4,209,263.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	35,134.44
030000	00	OTHER PERSONAL SERVICES	.00	.00	195,594.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	5,330.47
040000	00	EXPENSES	.00	.00	980,403.00
* CF 040000	00	EXPENSES	.00	.00	35,575.40
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	26,786.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	11,635.75
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	130,651.31
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,903.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,708.00
		** GL 99100 TOTAL	.00	.00	6,438,281.37
		*** FUND TOTAL	.00	.00	.00

TAB

DST WCTF
DST 4

282.0051 Department of Management Services; Florida Digital Service; powers, duties, and functions.—

(1) The Florida Digital Service has been created within the department to propose innovative solutions that securely modernize state government, including technology and information services, to achieve value through digital transformation and interoperability, and to fully support the cloud-first policy as specified in s. 282.206. The department, through the Florida Digital Service, shall have the following powers, duties, and functions:

(a) Develop and publish information technology policy for the management of the state's information technology resources.

(b) Develop an enterprise architecture that:

1. Acknowledges the unique needs of the entities within the enterprise in the development and publication of standards and terminologies to facilitate digital interoperability;

2. Supports the cloud-first policy as specified in s. 282.206; and

3. Addresses how information technology infrastructure may be modernized to achieve cloud-first objectives.

(c) Establish project management and oversight standards with which state agencies must comply when implementing information technology projects. The department, acting through the Florida Digital Service, shall provide training opportunities to state agencies to assist in the adoption of the project management and oversight standards. To support data-driven decision making, the standards must include, but are not limited to:

1. Performance measurements and metrics that objectively reflect the status of an information technology project based on a defined and documented project scope, cost, and schedule.

2. Methodologies for calculating acceptable variances in the projected versus actual scope, schedule, or cost of an information technology project.

3. Reporting requirements, including requirements designed to alert all defined stakeholders that an information technology project has exceeded acceptable variances defined and documented in a project plan.

4. Content, format, and frequency of project updates.

(d) Perform project oversight on all state agency information technology projects that have total project costs of $10 million or more and that are funded in the General Appropriations Act or any other law. The department, acting through the Florida Digital Service, shall report at least quarterly to the Executive

Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in a project plan. The report must include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project, and a recommendation for corrective actions required, including suspension or termination of the project.

(e) Identify opportunities for standardization and consolidation of information technology services that support interoperability and the cloud-first policy, as specified in s. 282.206, and business functions and operations, including administrative functions such as purchasing, accounting and reporting, cash management, and personnel, and that are common across state agencies. The department, acting through the Florida Digital Service, shall biennially on January 1 of each even-numbered year provide recommendations for standardization and consolidation to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(f) Establish best practices for the procurement of information technology products and cloud-computing services in order to reduce costs, increase the quality of data center services, or improve government services.

(g) Develop standards for information technology reports and updates, including, but not limited to, operational work plans, project spend plans, and project status reports, for use by state agencies.

(h) Upon request, assist state agencies in the development of information technology-related legislative budget requests.

(i) Conduct annual assessments of state agencies to determine compliance with all information technology standards and guidelines developed and published by the department and provide results of the assessments to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(j) Provide operational management and oversight of the state data center established pursuant to s. 282.201, which includes:

1. Implementing industry standards and best practices for the state data center's facilities, operations, maintenance, planning, and management processes.

2. Developing and implementing cost-recovery mechanisms that recover the full direct and indirect cost of services through charges to applicable customer entities. Such cost-recovery mechanisms must comply with applicable state and federal regulations concerning distribution and use of funds and must ensure that, for any fiscal year, no service or customer entity subsidizes another service or customer entity. The Florida Digital Service may recommend other payment mechanisms to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives. Such mechanism may be implemented only if specifically authorized by the Legislature.

3. Developing and implementing appropriate operating guidelines and procedures necessary for the state data center to perform its duties pursuant to s. 282.201. The guidelines and procedures must comply with applicable state and federal laws, regulations, and policies and conform to generally accepted

governmental accounting and auditing standards. The guidelines and procedures must include, but need not be limited to:

a. Implementing a consolidated administrative support structure responsible for providing financial management, procurement, transactions involving real or personal property, human resources, and operational support.

b. Implementing an annual reconciliation process to ensure that each customer entity is paying for the full direct and indirect cost of each service as determined by the customer entity's use of each service.

c. Providing rebates that may be credited against future billings to customer entities when revenues exceed costs.

d. Requiring customer entities to validate that sufficient funds exist in the appropriate data processing appropriation category or will be transferred into the appropriate data processing appropriation category before implementation of a customer entity's request for a change in the type or level of service provided, if such change results in a net increase to the customer entity's cost for that fiscal year.

e. By November 15 of each year, providing to the Office of Policy and Budget in the Executive Office of the Governor and to the chairs of the legislative appropriations committees the projected costs of providing data center services for the following fiscal year.

f. Providing a plan for consideration by the Legislative Budget Commission if the cost of a service is increased for a reason other than a customer entity's request made pursuant to sub-subparagraph d. Such a plan is required only if the service cost increase results in a net increase to a customer entity for that fiscal year.

g. Standardizing and consolidating procurement and contracting practices.

4. In collaboration with the Department of Law Enforcement, developing and implementing a process for detecting, reporting, and responding to information technology security incidents, breaches, and threats.

5. Adopting rules relating to the operation of the state data center, including, but not limited to, budgeting and accounting procedures, cost-recovery methodologies, and operating procedures.

(k) Conduct a market analysis not less frequently than every 3 years beginning in 2021 to determine whether the information technology resources within the enterprise are utilized in the most cost-effective and cost-efficient manner, while recognizing that the replacement of certain legacy information technology systems within the enterprise may be cost prohibitive or cost inefficient due to the remaining useful life of those resources; whether the enterprise is complying with the cloud-first policy specified in s. 282.206; and whether the enterprise is utilizing best practices with respect to information technology, information services, and the acquisition of emerging technologies and information services. Each market analysis shall be used to prepare a strategic plan for continued and future information technology and information services for the enterprise, including, but not limited to, proposed acquisition of new services or technologies and approaches to the implementation of any new services or technologies. Copies of each market analysis and accompanying strategic plan must be submitted to the Executive Office of the

Governor, the President of the Senate, and the Speaker of the House of Representatives not later than December 31 of each year that a market analysis is conducted.

(l) Recommend other information technology services that should be designed, delivered, and managed as enterprise information technology services. Recommendations must include the identification of existing information technology resources associated with the services, if existing services must be transferred as a result of being delivered and managed as enterprise information technology services.

(m) In consultation with state agencies, propose a methodology and approach for identifying and collecting both current and planned information technology expenditure data at the state agency level.

(n)1. Notwithstanding any other law, provide project oversight on any information technology project of the Department of Financial Services, the Department of Legal Affairs, and the Department of Agriculture and Consumer Services which has a total project cost of $25 million or more and which impacts one or more other agencies. Such information technology projects must also comply with the applicable information technology architecture, project management and oversight, and reporting standards established by the department, acting through the Florida Digital Service.

2. When performing the project oversight function specified in subparagraph 1., report at least quarterly to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department, acting through the Florida Digital Service, identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in the project plan. The report shall include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project and a recommendation for corrective actions required, including suspension or termination of the project.

(o) If an information technology project implemented by a state agency must be connected to or otherwise accommodated by an information technology system administered by the Department of Financial Services, the Department of Legal Affairs, or the Department of Agriculture and Consumer Services, consult with these departments regarding the risks and other effects of such projects on their information technology systems and work cooperatively with these departments regarding the connections, interfaces, timing, or accommodations required to implement such projects.

(p) If adherence to standards or policies adopted by or established pursuant to this section causes conflict with federal regulations or requirements imposed on an entity within the enterprise and results in adverse action against an entity or federal funding, work with the entity to provide alternative standards, policies, or requirements that do not conflict with the federal regulation or requirement. The department, acting through the Florida Digital Service, shall annually report such alternative standards to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(q)1. Establish an information technology policy for all information technology-related state contracts, including state term contracts for information technology commodities, consultant services, and staff augmentation services. The information technology policy must include:

a. Identification of the information technology product and service categories to be included in state term contracts.

b. Requirements to be included in solicitations for state term contracts.

c. Evaluation criteria for the award of information technology-related state term contracts.

d. The term of each information technology-related state term contract.

e. The maximum number of vendors authorized on each state term contract.

2. Evaluate vendor responses for information technology-related state term contract solicitations and invitations to negotiate.

3. Answer vendor questions on information technology-related state term contract solicitations.

4. Ensure that the information technology policy established pursuant to subparagraph 1. is included in all solicitations and contracts that are administratively executed by the department.

(r) Recommend potential methods for standardizing data across state agencies which will promote interoperability and reduce the collection of duplicative data.

(s) Recommend open data technical standards and terminologies for use by the enterprise.

(t) Ensure that enterprise information technology solutions are capable of utilizing an electronic credential and comply with the enterprise architecture standards.

(2)(a) The Secretary of Management Services shall designate a state chief information officer, who shall administer the Florida Digital Service. The state chief information officer, prior to appointment, must have at least 5 years of experience in the development of information system strategic planning and development or information technology policy, and, preferably, have leadership-level experience in the design, development, and deployment of interoperable software and data solutions.

(b) The state chief information officer, in consultation with the Secretary of Management Services, shall designate a state chief data officer. The chief data officer must be a proven and effective administrator who must have significant and substantive experience in data management, data governance, interoperability, and security.

(3) The department, acting through the Florida Digital Service and from funds appropriated to the Florida Digital Service, shall:

(a) Create, not later than October 1, 2021, and maintain a comprehensive indexed data catalog in collaboration with the enterprise that lists the data elements housed within the enterprise and the legacy system or application in which these data elements are located. The data catalog must, at a minimum, specifically identify all data that is restricted from public disclosure based on federal or state laws and regulations and require that all such information be protected in accordance with s. 282.318.

(b) Develop and publish, not later than October 1, 2021, in collaboration with the enterprise, a data dictionary for each agency that reflects the nomenclature in the comprehensive indexed data catalog.

(c) Adopt, by rule, standards that support the creation and deployment of an application programming interface to facilitate integration throughout the enterprise.

(d) Adopt, by rule, standards necessary to facilitate a secure ecosystem of data interoperability that is compliant with the enterprise architecture.

(e) Adopt, by rule, standards that facilitate the deployment of applications or solutions to the existing enterprise system in a controlled and phased approach.

(f) After submission of documented use cases developed in conjunction with the affected agencies, assist the affected agencies with the deployment, contingent upon a specific appropriation therefor, of new interoperable applications and solutions:

1. For the Department of Health, the Agency for Health Care Administration, the Agency for Persons with Disabilities, the Department of Education, the Department of Elderly Affairs, and the Department of Children and Families.

2. To support military members, veterans, and their families.

(4) Upon the adoption of the enterprise architecture standards in rule, the department, acting through the Florida Digital Service, may develop a process to:

(a) Receive written notice from the entities within the enterprise of any planned procurement of an information technology project that is subject to enterprise architecture standards.

(b) Participate in the development of specifications and recommend modifications to any planned procurement by state agencies so that the procurement complies with the enterprise architecture.

(5) The department, acting through the Florida Digital Service, may not retrieve or disclose any data without a shared-data agreement in place between the department and the enterprise entity that has primary custodial responsibility of, or data-sharing responsibility for, that data.

(6) The department, acting through the Florida Digital Service, shall adopt rules to administer this section.

History.—s. 10, ch. 2014-221; s. 3, ch. 2016-138; ss. 59, 61, ch. 2018-10; ss. 79, 81, 82, 115, ch. 2019-116; s. 9, ch. 2019-118; s. 4, ch. 2020-161.

282.201 State data center.-- The state data center is established within the department. The provision of data center services must comply with applicable state and federal laws, regulations, and policies, including all applicable security, privacy, and auditing requirements. The department shall appoint a director of the state data center, preferably an individual who has experience in leading data center facilities and has expertise in cloud-computing management.

(1) STATE DATA CENTER DUTIES.—The state data center shall:

(a) Offer, develop, and support the services and applications defined in service-level agreements executed with its customer entities.

(b) Maintain performance of the state data center by ensuring proper data backup, data backup recovery, disaster recovery, and appropriate security, power, cooling, fire suppression, and capacity.

(c) Develop and implement business continuity and disaster recovery plans, and annually conduct a live exercise of each plan.

(d) Enter into a service-level agreement with each customer entity to provide the required type and level of service or services. If a customer entity fails to execute an agreement within 60 days after commencement of a service, the state data center may cease service. A service-level agreement may not have a term exceeding 3 years and at a minimum must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement.

2. State the duration of the contract term and specify the conditions for renewal.

3. Identify the scope of work.

4. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit.

5. Establish the services to be provided, the business standards that must be met for each service, the cost of each service by agency application, and the metrics and processes by which the business standards for each service are to be objectively measured and reported.

6. Provide a timely billing methodology to recover the costs of services provided to the customer entity pursuant to s. 215.422.

7. Provide a procedure for modifying the service-level agreement based on changes in the type, level, and cost of a service.

8. Include a right-to-audit clause to ensure that the parties to the agreement have access to records for audit purposes during the term of the service-level agreement.

9. Provide that a service-level agreement may be terminated by either party for cause only after giving the other party and the department notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

10. Provide for mediation of disputes by the Division of Administrative Hearings pursuant to s. 120.573.

(e) For purposes of chapter 273, be the custodian of resources and equipment located in and operated, supported, and managed by the state data center.

(f) Assume administrative access rights to resources and equipment, including servers, network components, and other devices, consolidated into the state data center.

1. Upon consolidation, a state agency shall relinquish administrative rights to consolidated resources and equipment. State agencies required to comply with federal and state criminal justice information security rules and policies shall retain administrative access rights sufficient to comply with the management control provisions of those rules and policies; however, the state data center shall have the appropriate type or level of rights to allow the center to comply with its duties pursuant to this section. The Department of Law Enforcement shall serve as the arbiter of disputes pertaining to the appropriate type and level of administrative access rights pertaining to the provision of management control in accordance with the federal criminal justice information guidelines.

2. The state data center shall provide customer entities with access to applications, servers, network components, and other devices necessary for entities to perform business activities and functions, and as defined and documented in a service-level agreement.

(g) In its procurement process, show preference for cloud-computing solutions that minimize or do not require the purchasing, financing, or leasing of state data center infrastructure, and that meet the needs of customer agencies, that reduce costs, and that meet or exceed the applicable state and federal laws, regulations, and standards for information technology security.

(h) Assist customer entities in transitioning from state data center services to third-party cloud-computing services procured by a customer entity.

(2) USE OF THE STATE DATA CENTER.—The following are exempt from the use of the state data center: the Department of Law Enforcement, the Department of the Lottery's Gaming System, Systems Design and Development in the Office of Policy and Budget, the regional traffic management centers as described in s. 335.14(2) and the Office of Toll Operations of the Department of Transportation, the State Board of Administration, state attorneys, public defenders, criminal conflict and civil regional counsel, capital collateral regional counsel, and the Florida Housing Finance Corporation.

(3) AGENCY LIMITATIONS.—Unless exempt from the use of the state data center pursuant to this section or authorized by the Legislature, a state agency may not:

(a) Create a new agency computing facility or data center, or expand the capability to support additional computer equipment in an existing agency computing facility or data center; or

(b) Terminate services with the state data center without giving written notice of intent to terminate services 180 days before such termination.

History.—s. 8, ch. 2008-116; s. 24, ch. 2009-21; s. 8, ch. 2009-80; s. 44, ch. 2010-5; s. 2, ch. 2010-148; s. 5, ch. 2011-50; s. 33, ch. 2012-96; s. 2, ch. 2012-134; s. 1, ch. 2012-142; s. 37, ch. 2013-15; ss. 47, 48, ch. 2013-41; s. 50, ch. 2014-19; ss. 13, 14, ch. 2014-221; ss. 60, 61, ch. 2018-10; ss. 80, 81, 82, 115, ch. 2019-116; s. 10, ch. 2019-118; s. 47, ch. 2020-2.

PLANNING AND BUDGETING

216.272 Working Capital Trust Funds.--

(1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.

(2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

History.--s. 9, ch. 67-253; ss. 2, 3, ch. 67-371; ss. 22, 31, 35, ch. 69-106; s. 78, ch. 79-190; s. 7, ch. 83-92; s. 70, ch. 92-142; s. 4, ch. 93-278; s. 2, ch. 98-388.

Note.—Former s. 23.029.

STATE OF FLORIDA
DMS FLORIDA DIGITAL SERVICE

FY 2020-2021 ACTUAL RATE SUMMARY FOR CUSTOMERS

Revised 10/29/21

Service	Notes	Unit	(A) FY 2020-2021 Published Rates	FY 2020-2021 (07/01/20-06/30/21) (B) Customer Actual Cost of Svc	(C) Customer Actual Billable Util	Actual Cost-Based Rates (B / C)
DATA CENTER PLATFORM						
Floor Tiles	1	Tile/Mo	% of svc use	$470,454	2,676	$175.80
Additional Electrical Circuit	2	Circuit/Mo	% of svc use	$83,501	2,304	$36.24
Rack Mounts	3	1u/Mo	% of svc use	$195,670	2,685	$72.88
Scheduling Services	4	Labor Hour	$61.11	$963,250	14,064	$68.49
Data Center Platform Subtotal				$1,712,875		
MAINFRAME PLATFORM						
z/OS Processing	5	IBM Rsrc Unit	% of svc use	$1,141,205	1,543	$739.60
CICS Processing	6	IBM Rsrc Unit	% of svc use	$0	1,518	$0.00
DB2 Processing	7	IBM Rsrc Unit	% of svc use	$0	1,499	$0.00
DCF z/OS Processing	8	Actual Cost	Actual Cost	$2,385,379	1,701	$1,402.34
DCF DB2 Processing	9	Actual Cost	Actual Cost	$0	318	$0.00
DCF IMS Processing	10	Actual Cost	Actual Cost	$3,156,849	1,544	$2,044.59
Mainframe Storage	11	Gigabyte/Mo	% of svc use	$111,041	119,011	$0.9330
Mainframe Backup / Virtual Storage	12	Gigabyte/Day	% of svc use	$98,954	36,749,986	$0.0027
DCF Storage	13	Actual Cost	Actual Cost	$156,269	121,086	$1.2906
Mainframe Svcs Provided by NWRDC	14	Actual Cost	Actual Cost	$13,051,432	0	Not Applicable
Mainframe Platform Subtotal				$20,101,129		
DATABASE PLATFORM						
Oracle Storage	15	Gigabyte/Mo	% of svc use	$791,031	1,465,145	$0.5399
Oracle Services	16	Rsrc Unit/Mo	% of svc use	$7,394,138	5,148	$1,436.31
UDB Service	17	Rsrc Unit/Mo	% of svc use	$138,134	2,400	$57.56
Database Platform Subtotal				$8,323,303		
OPEN SYSTEMS PLATFORM						
Linux/Unix Capacity Unit	18	Cap-Unit/Mo	% of svc use	$748,927	202,205	$3.70
Linux/Unix Managed Server	19	Unix-Unit/Mo	% of svc use	$1,260,204	6,280	$200.67
Web/App/File Transfer Services	20	Web-Unit/Mo	% of svc use	$156,822	6,988	$22.44
EDI Translation	21	KB Transferred	% of svc use	$63,413	1,355,886	$0.047
Open Systems Platform Subtotal				$2,229,366		
BACKUP AND RECOVERY PLATFORM						
Data Protection Services	22	Gigabyte/Day	% of svc use	$6,552,635	40,693,076	$0.1610
Data Archival Services	23	Gigabyte/Day	% of svc use	$424,974	39,836,878	$0.0107
Backup and Recovery Platform Subtotal				$6,977,609		
STORAGE PLATFORM						
Block Storage Services	24	Gigabyte/Mo	% of svc use	$2,114,260	30,401,353	$0.0695

STATE OF FLORIDA
DMS FLORIDA DIGITAL SERVICE

FY 2020-2021 ACTUAL RATE SUMMARY FOR CUSTOMERS

Revised 10/29/21

Service	Notes	Unit	(A) FY 2020-2021 Published Rates	FY 2020-2021 (07/01/20-06/30/21) (B) Customer Actual Cost of Svc	(C) Customer Actual Billable Util	Actual Cost-Based Rates (B / C)
Storage Platform Subtotal				$2,114,260		
NETWORK PLATFORM						
Load Balancing	25	100 Connect/Mo	% of svc use	$126,411	6,963	$18.15
Network Unit	26	Ntwk-Unit/Mo	% of svc use	$3,098,437	39,205	$79.03
Network Platform Subtotal				$3,224,848		
WINDOWS PLATFORM						
Windows Managed Server	27	Server/Mo	% of svc use	$3,528,615	27,217	$129.65
SQL Service	28	Instance/Mo	% of svc use	$809,931	7,064	$114.66
SQL Capacity Unit	29	Cap-Unit/Mo	% of svc use	$1,011,491	196,012	$5.16
Windows Capacity Unit	30	Cap-Unit/Mo	% of svc use	$2,591,336	870,850	$2.98
Object Storage Services	31	Gigabyte/Mo	% of svc use	$615,605	9,396,654	$0.0655
Citrix	32	User/Mo	% of svc use	$1,037,796	17,618	$58.91
Hosted Messaging Archive Service	33	Gigabyte/Mo	% of svc use	$41,560	53,020	$0.78
Enterprise Vault (EV) Cloud Archive Svc	34	License	% of svc use	$830,826	512,448	$1.62
Azure	35	License	% of svc use	$957,807	260,136	$3.68
Windows Platform Subtotal				$11,424,967		
OTHER COSTS						
Unallocable	36	Not Applicable		$315,300		
Other Costs Subtotal				$315,300		
TOTAL OF NON-AGENCY DIRECT COSTS	37			$56,423,657		
AGENCY DIRECT						
Agency Direct - Distributed (NonPayroll)	38	Actual Cost	Not Applicable	$1,273,438		
Agency Direct - DR (NonPayroll)	39	Actual Cost	Not Applicable	$1,903,825		
Agency Direct - Mainframe (NonPayroll)	40	Actual Cost	Not Applicable	$1,937,325		
Agency Direct - Security Training	41	Actual Cost	Not Applicable	$169,882		
Agency Direct Subtotal				$5,284,470		
TOTAL (Non-Agency Direct + Agency Direct Costs)	42			$61,708,127		

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Services and Descriptions
for the Fiscal Year Ended June 30, 2021

Service Name	Service Description
Data Protection	Provides backup of protected Customer data for the purpose of system and data recovery (not records retention), and data protection reporting for Customer visibility. The Service Provider will plan, schedule, and implement standard backup and recovery processes.The retention period for backup data is 6 weeks for scheduledbackups. Allbackups are retained off-site in a secured facility, using either encrypted tape transport services or encrypted data replication.Restoration for system recovery within the 6-week retention timeframe is included in this service. Customers may request additional retention beyond 6 weeks by subscribing to the Data Archival Service.
Data Archival	Provides long-term retention of Customer data beyond the native six weeks included in the Data Protection Service (or the native object-based snapshot retention period) tomeet various compliance or business requirements.Retention increments are in periods of 6 monthsandmust be specified on a per-CI basis.Archives may take the form of storage to tape, on-premisesdisk, or cloud-based storage services. Restorations will be considered a Direct Service.
Enterprise Vault (EV) Cloud	Provides Customers access to Symantec's EVCloud servicesat a reduced rate due to volume discounts. This provides for robust e-mail archiving, search, and discovery.
Azure (Microsoft Compute Cloud Offering)	This serviceincludes Azure compute, storage, and application services as defined by Microsoft's service catalog. Charges associated with agency usage of 3rdparty cloud resources beyond the forecasted budget will be the responsibility of the agency.
Oracle Services	Provides physical database management of Oracle-based databases and Oracle RAC clusters hosted at the SDCor at selected remote sites. Service includes installation, configuration, Oracle database and diagnostics license maintenance, 24x7 performance monitoring, 24x7 availability monitoring by Operations and quarterly Oracle securitypatch deployment for supported versions.Selected critical workload deployment is available to accelerated hyper-converged, purpose-built database appliances, hosted both on-premisesand in the cloud.
Oracle Storage	Provides management of the underlying automatic storage management (ASM)and filesystem-based storage environmentsservicing Oracle databases hosted at the SDCor at selected remote sites.Service includes 24x7 performance monitoring, 24x7 availability monitoring, and quarterly Oracle security patch deployment for supported versions.

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Service Name	Service Description
DB2 for LUW (UDB)	Provides physical database management of DB2 for Linux,UNIX, and Windows (LUW)-universal based databases(UDB)hosted at theSDCor at select remote sites. Service includes installation, configuration, DB2 for LUW(UDB) database and diagnostics license maintenance, 24x7 performance monitoring, 24x7 availability monitoring by Operations and scheduledDB2 for LUW (UDB) security patchdeployment coordinated with Customers. This service is provided for existing subscribers only.
SQL Managed Instance	Provides physical database management of Customer SQL Server databasesat DST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested.Service includes SQL Server installation, configuration, troubleshooting, SQL backup job management, 24x7 monitoring,and Service Pack deployment.
SQL Capacity Unit	Provides processing capacity as required to support the associated SQL Managed Instance. SQL CUsare sold in quantities of processing power, specifically gigabytes of random access memory (RAM)and gigahertz (GHz)of central processing unit (CPU). The CUcount for a SQL server is equal to the Windows CUfor the hosting of Windows Managed Server.
Additional Electrical Circuit (Co-location)	Provides electrical circuits for requirements that exceed the standard number of circuits provided for cabinets or rack mount installs. Standard single cabinets include 1 -30 Amp -208V (2) pole circuit, and standard rack mounts include 2 power strip receptacles (1 primary and1 backup) within the cabinet. If additionalpower is requested or required by the Customer, the Customer will be responsible for the installation cost of the new circuit(s).Circuits are monitored for current, voltage and power.
Floor Tiles (Co-location)	Provides a physically secured footprint for Customer owned cabinets within theSDCthat includes under floor cable management, power (cabinets should not exceed 1.25 kW per tile), HVAC, and is monitored 24x7x365. A floor tile is a 2' x 2' tile used as the unit of measure.
Rack Mounts (Co-location)	Provides a physically secured 19" standard cabinet for Customer owned equipment within the SDC. The standard rack mount unit measurement is 1 Rack Unit = 1U or 1.75".
Scheduling Services	Provides administration and support of workload scheduling and batch activity. Included are Job Control Language (JCL) documentation review for job compliancy, correctness, and accuracy to ensure jobs sustain production ready status. Planned implementation, upgrades, and installations to support workload scheduling are also in-scope for this service.

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Service Name	Service Description
Mainframe z/OS Processing	Provides mainframesystem resources for batch, TSO and other basic services. Includes batch process monitoring for automated jobs.The Service Provider provides monitoring,troubleshooting system level issues, routine maintenance and configuration of operating system level software.
Mainframe Backup/Virtual Storage	Provides management and proactive monitoring of the virtual tape subsystem environment used for mainframe data backup. In addition,this service includes the movement of tape media containing the backup data to the designated off-site vaulting facility. Customer mainframe system backups (full and incremental) are scheduled based on criteria specified in the SLA.
Mainframe CICS Processing	Provides IBM -CICS subsystem(s)and IBM -CICS transaction manager software for Customer applications. CICS offers advancedrecovery options and ensures that transactions are rolled back appropriately when they fail.CICS related software is included in this service.This service consists of monitoring,troubleshooting system level issues, routine maintenance,and configuration of CICSand related software.
Mainframe DB2 Processing	Provides IBM -DB2 database subsystem(s) for Customer applications. All DB2 related software hosted in theService Provider's mainframe environment is included in this service.This service consists of monitoring,troubleshooting system level.issues, routine maintenance,and system configuration of DB2and related software.
Mainframe Data Collection Facility (DCF) DB2 Processing	Provides IBM -DB2 database subsystem(s) for Customer applications. All DB2 related software hosted in the Service Provider's mainframe environment is included in this service.This service consists of monitoring,troubleshooting system level issues, routine maintenance,and system configuration of DB2and related software.
Mainframe DCF IMS Processing	Provides IBM -IMS database subsystem(s) for Customer applications. All IMS DB/TM related software hosted in the Service Provider's mainframe environment is included in this service.This service consists of monitoring, troubleshooting system level issues, routine maintenance,and system configuration of IMSand related software.
Mainframe DCF Storage	Provides management of storage resources to ensure needed capacity is available for Customer use. Consists of monitoring available capacity, adding new storage when needed, routine maintenance,and configuration of storage software, and catalog maintenance.

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Service Name	Service Description
Mainframe DCF z/OS	Provides mainframe system resources for batch, Time Sharing Option(TSO)and other basic services. Includes batch process monitoring for automated jobs that can be executed with minimal human interaction.The Service Provider provides monitoring, troubleshooting system level issues, routine maintenance,and configuration of operating system level software.
Mainframe Storage	Providesmanagement of mainframe storage resources to ensure needed capacity is available for Customer use. Consists of monitoring available capacity, adding new storage when needed, routine maintenance,and configuration of storage software, and catalog maintenance.
Citrix	Provides support for remote access and central application deployment for Customers in a shared, highly availableconfiguration, while providing capability for dedicated application servers for each entity. Service includes installation, administration, support, licensing, and maintenance of the Citrix environment. The service maintains three (3) tiers,Development, Test/Quality Assurance, and Production for full application life cycle management. This provides the Customer the flexibility to test applications prior to deploying to production.All three (3) tiers are designed to be highly available.Customer applications deployed remain the responsibility of the Customer.
Hosted Messaging Archive	The Hosted Messaging Archive Service provides storage for messages archived from the Hosted Messaging Service previously provided at DST.This service has been sunsetted.
Load Balancing and Proxy	Provides for the creation and maintenance of VIPAddress and Proxy or Load Balancing to backend hosts. Includes SSL termination, acceleration, optimization, and health monitoring. Charged per VIP provisioned. Hardware and software components of service aredesigned to be Highly Available (HA) with device failover. HTTP-to-HTTPS redirect servicesand application layer filteringare also included with this service, provided the customeruses the standard Service Provider's template. Content switching, advanced scripting, or SSL certificate purchases for applications unable to leverage the Service Provider's wildcard certificatewill be considered a Direct Service.For customers leveraging Web/URL filtering capabilities, Global TrafficManager (GTM),support and maintenance will also be considered a Direct Service.

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Service Name	Service Description
Network Unit	Provides local network connectivity to servers or appliances (physical or virtual). One NU is required per server or appliance that requires network connectivity or backup. Multiple physical or virtual connections may be configured for redundancy or access reasons. Interface specific settings are based on speed, usage, and other parameters available on the upstream switch and connected device. Service includes configuration and maintenance of port settings and monitoring of link status and usage.Non-standard configurations such as fiber or special port setup will be considered a Direct Service.Firewall services and administration are included in the service. Annually, all firewall rules will be audited and reviewed with the customer.
EDI Translation	Provides EDIdata transformation services in support of database and application loading.This service is provided for existing subscribers only.
Web/App/File Transfer	Provides HA web hostingof customer-deployed contentand file transfer services via shared Linux/UNIX environment
Linux/UNIX Capacity Unit	Provides processing capacity as required to support the associated Linux/UNIX Managed Server Service. Capacity Units are sold in quantities of memory and processing power, specifically gigabytes of random access memory (RAM)and gigahertz (GHz)of central processing unit (CPU). Minimums apply. Customers requiring dedicated physical hardware must provide justification and, if approved, will be billed for all the compute resources present within the server.

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Service Name	Service Description
Linux/UNIX Managed Server	Provides management of a Linux/UNIX-based server OS instanceand includes OS licenses(Red Hat and Solaris on x86)and support, OS configuration and tuning, OS patch management in standard maintenance window, 24x7 availability and performance monitoring, security management, and anti-virus protection. DSTmanaged servers can be provisionedat DST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested.Capacity Unit, Storage, Data Protection (backup), and Network Unit services are required and covered under separate offerings. The Service Provider is responsible for ensuring the overall health and availability of the server hardware, operating system and basic network connectivity. Application-layer management responsibility is maintained by the Customer with optional Service Provider support. Purchase of non-standard OS licenses andsupport isthe Customer's responsibility. Support of non-standard OS or hardware is at the discretion of the Service Provider, and any customization of processes or code required to maintain the systems toadhere to the Service Provider's best practices will be considered a Direct Service
Block-based Storage	Provides high-performance physical or virtual volumes accessed via a SAN using a protocol such as Internet Small Computer System Interface (iSCSI), Fibre Channel (FC) or Fiber Channel over Ethernet (FCoE) in a non-mainframe environment. Includes the Service Provider'smulti-path management software licenses, standard maintenance on storage arrays and SAN infrastructure devices, 24x7 availability and performance monitoring,and securitymanagement for storage components. Data protection (backup) services are required and covered under separate offerings.DSTstorage can be provisioned at DST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested

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Service Name	Service Description
Object-based Storage	Provides storage via Common Internet File System (CIFS), network file system (NFS), and otherprotocols for distributed unstructured data and includes the Service Provider'sstandard component maintenance, 24x7 monitoring, file-level auditing, self-service restores,and security management for storage components.Data protection (backup) services are included in this offering via native snapshot technology. The Service Provider will plan, schedule, and implement standard snapshot processes.The retention period for snapshot data is 6 weeks for daily snapshots. All snapshotsare replicatedoff-site toa secured facility, using encrypted data replication.Restoration for file-levelrecovery within the 6-week retention timeframe is self-serviced by end users through the native, client-side recovery dialog boxes (i.e., "Previous Versions Client"). Recovery services of data up to 18 months, are available via Service Request.Data archival beyond the standard retention is available through the Data Archival Service.
Windows Capacity Unit	Provides processing capacity asrequired to support the associated Windows Managed Server Service. Capacity Units are sold in quantities of memoryand processing power, specifically gigabytes of RAM and GHz of CPU. Minimums apply. Customers requiring dedicated physical hardware must provide justification and,if approved, will be billed for all the compute resources present within the server.In these situations, delivery times may be impacted.
Windows Managed Server	Provides managementof a Windows-based server OS instance, and includes OS licenses and support, OS configuration and tuning, OS patch management in standard maintenance window, 24x7 availability and performance monitoring, security management, and anti-malwareprotection. DSTmanaged servers can be provisioned at DST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested. Capacity Unit, Storage, Data Protection (backup), and Network Unitservices are required and covered under separate offerings.The Service Provider is responsible for ensuring the overall health and availability of the server hardware, operating system andbasic network connectivity. Application-layer management responsibility is maintained by the Customer with optional Service Provider support.

TAB

DST WCTF
DST 5

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service	Amount
AHCA	Agency for Health Care Administration	Additional Electrical Circuit	$ 794
		Agency Direct Cost - Distributed	$ 56,862
		Agency Direct Cost - DR	$ 122,476
		Block-Based Storage	$ 104,444
		Data Archival	$ 47,345
		Data Protection Services	$ 240,258
		Floor Tiles	$ 7,163
		Linux/Unix Capacity Unit	$ 46,815
		Linux/Unix Managed Server	$ 26,224
		Load Balancing	$ 1,433
		Network Unit	$ 111,616
		Oracle Services	$ 386,939
		Oracle Storage	$ 7,457
		Rack Mounts	$ 15,521
		Security Training	$ 6,111
		SQL Capacity Unit	$ 74,562
		SQL Service	$ 37,186
		Windows Capacity Unit	$ 98,053
		Windows Managed Server	$ 94,971
AHCA Total			**$ 1,486,230**
APD	Agency for Persons with Disabilities	Agency Direct Cost - DR	$ 23,091
		Block-Based Storage	$ 24,899
		Data Archival	$ 3,611
		Data Protection Services	$ 31,948
		Load Balancing	$ 1,831
		Network Unit	$ 75,891
		Object-Based Storage	$ 9,179
		Oracle Services	$ 5,499
		Oracle Storage	$ 74
		Rack Mounts	$ 3,608
		Security Training	$ 6,111
		SQL Capacity Unit	$ 39,474
		SQL Service	$ 35,389
		Web/App/File Transfer Services	$ 6,568
		Windows Capacity Unit	$ 78,819
		Windows Managed Server	$ 71,480
APD Total			**$ 417,471**
CHS	Non Profit - Children Home Society	Additional Electrical Circuit	$ 4,116
		Floor Tiles	$ 22,273
		Network Unit	$ 39,332
CHS Total			**$ 65,721**
CITRUS	Department of Citrus	Block-Based Storage	$ 930
		Data Protection Services	$ 1,959
		Network Unit	$ 3,348
		Security Training	$ 6,115
		SQL Capacity Unit	$ 817
		SQL Service	$ 2,226
		Web/App/File Transfer Services	$ 2,068
		Windows Capacity Unit	$ 3,072
		Windows Managed Server	$ 3,674
CITRUS Total			**$ 24,209**
DBPR	Department of Business & Professional Regula	Additional Electrical Circuit	$ 1,061
		Agency Direct Cost - Distributed	$ 28,117

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Block-Based Storage	$	124,774
		Data Archival	$	8,042
		Data Protection Services	$	183,873
		Floor Tiles	$	8,609
		Linux/Unix Capacity Unit	$	32,705
		Linux/Unix Managed Server	$	42,837
		Load Balancing	$	2,413
		Network Unit	$	224,394
		Oracle Services	$	358,313
		Oracle Storage	$	14,178
		Rack Mounts	$	6,046
		Security Training	$	6,111
		SQL Capacity Unit	$	120,746
		SQL Service	$	39,199
		Web/App/File Transfer Services	$	546
		Windows Capacity Unit	$	204,065
		Windows Managed Server	$	219,776
DBPR Total			**$**	**1,625,805**
DCF	Department of Children and Family Services	Agency Direct Cost - Distributed	$	472,646
		Agency Direct Cost - DR	$	763,076
		Agency Direct Cost - Mainframe	$	96,662
		Block-Based Storage	$	289,159
		Data Archival	$	147,206
		Data Protection Services	$	373,482
		DCF DB2 Processing	$	395,983
		DCF IMS Processing	$	4,606,118
		DCF Storage	$	532,365
		DCF z\OS Processing	$	7,855,939
		EV Cloud Archive	$	252,860
		Linux/Unix Capacity Unit	$	162,928
		Linux/Unix Managed Server	$	409,899
		Load Balancing	$	21,136
		Network Unit	$	321,195
		Object-Based Storage	$	139,977
		Oracle Services	$	1,847,316
		Oracle Storage	$	281,765
		Rack Mounts	$	30,081
		Scheduling Services	$	623,910
		Security Training	$	6,115
		SQL Capacity Unit	$	30,804
		SQL Service	$	188,468
		UDB	$	465,009
		Web/App/File Transfer Services	$	3,474
		Windows Capacity Unit	$	190,891
		Windows Managed Server	$	256,288
DCF Total			**$**	**20,764,752**
DEM	Division of Emergency Management	Agency Direct Cost - Distributed	$	2,900
		Block-Based Storage	$	699
		Data Archival	$	2,705
		Data Protection Services	$	1,717
		Hosted Messaging	$	223
		Load Balancing	$	389
		Network Unit	$	7,059

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Security Training	$	6,111
		SQL Capacity Unit	$	3,540
		SQL Service	$	1,790
		Windows Capacity Unit	$	9,345
		Windows Managed Server	$	9,341
DEM Total			**$**	**45,821**
DEO	Department of Economic Opportunity	Additional Electrical Circuit	$	138,283
		Agency Direct Cost - Distributed	$	70,778
		Agency Direct Cost - DR	$	700,530
		Backup/Virtual Storage	$	340
		Block-Based Storage	$	39,011
		Data Archival	$	26,536
		Data Protection Services	$	143,686
		Floor Tiles	$	449,312
		Linux/Unix Capacity Unit	$	7,960
		Linux/Unix Managed Server	$	48,920
		Load Balancing	$	3,156
		Network Unit	$	255,973
		No Service Data	$	180,513
		Object-Based Storage	$	114,080
		Oracle Services	$	130,334
		Oracle Storage	$	57,302
		Rack Mounts	$	26,688
		Security Training	$	6,111
		SQL Capacity Unit	$	160,232
		SQL Service	$	31,389
		Web/App/File Transfer Services	$	967
		Windows Capacity Unit	$	150,728
		Windows Managed Server	$	77,868
DEO Total			**$**	**2,820,697**
DEP	Department of Environmental Protection	Agency Direct Cost - Distributed	$	57,018
		Agency Direct Cost - DR	$	120,745
		Block-Based Storage	$	164,394
		Data Archival	$	95,096
		Data Protection Services	$	341,353
		Linux/Unix Capacity Unit	$	4,131
		Linux/Unix Managed Server	$	110,190
		Load Balancing	$	8,238
		Network Unit	$	88,517
		Object-Based Storage	$	81,604
		Oracle Services	$	306,631
		Oracle Storage	$	121,264
		Rack Mounts	$	13,006
		Security Training	$	6,111
		SQL Capacity Unit	$	8,328
		SQL Service	$	14,695
		Windows Capacity Unit	$	65,157
		Windows Managed Server	$	75,977
DEP Total			**$**	**1,682,452**
DJJ	Department of Juvenile Justice	Block-Based Storage	$	28,774
		Data Archival	$	16,842
		Data Protection Services	$	70,719
		Linux/Unix Capacity Unit	$	990

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Linux/Unix Managed Server	$	2,905
		Load Balancing	$	1,376
		Network Unit	$	101,101
		Rack Mounts	$	10,267
		Security Training	$	6,111
		SQL Capacity Unit	$	26,279
		SQL Service	$	54,767
		Windows Capacity Unit	$	66,806
		Windows Managed Server	$	100,941
DJJ Total			**$**	**487,878**
DMA	Department of Military Affairs	Block-Based Storage	$	2,103
		Data Archival	$	115
		Data Protection Services	$	2,918
		Load Balancing	$	196
		Network Unit	$	9,658
		Security Training	$	6,111
		SQL Capacity Unit	$	4,618
		SQL Service	$	3,601
		Web/App/File Transfer Services	$	5,090
		Windows Capacity Unit	$	7,766
		Windows Managed Server	$	12,781
DMA Total			**$**	**54,957**
DMS	Department of Management Services	Additional Electrical Circuit	$	26,282
		Agency Direct Cost - Distributed	$	98,031
		Agency Direct Cost - DR	$	90,971
		Block-Based Storage	$	16,972
		Data Archival	$	10,278
		Data Protection Services	$	6,562
		EDI Translation	$	56,116
		Floor Tiles	$	110,897
		Hosted Messaging	$	56,357
		Linux/Unix Capacity Unit	$	21,794
		Linux/Unix Managed Server	$	78,608
		Load Balancing	$	3,390
		Network Unit	$	144,430
		No Service Data	$	1,910
		Oracle Services	$	416,139
		Oracle Storage	$	142,502
		Security Training	$	6,111
		SQL Capacity Unit	$	2,150
		SQL Service	$	5,716
		Web/App/File Transfer Services	$	45,504
		Windows Capacity Unit	$	5,025
		Windows Managed Server	$	9,480
DMS Total			**$**	**1,355,225**
DOE	Department of Education	Data Archival	$	473
		Linux/Unix Capacity Unit	$	2,368
		Linux/Unix Managed Server	$	5,792
		Network Unit	$	1,655
		Oracle Services	$	194,079
		Oracle Storage	$	34,775
		Security Training	$	6,111
		Web/App/File Transfer Services	$	1,640

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
DOE Total			**$**	**246,893**
DOEA	Department of Elder Affairs	Agency Direct Cost - Distributed	$	51,709
		Block-Based Storage	$	925
		Data Archival	$	4,832
		Data Protection Services	$	3,102
		Linux/Unix Capacity Unit	$	33,888
		Linux/Unix Managed Server	$	39,762
		Load Balancing	$	1,174
		Network Unit	$	5,701
		Oracle Services	$	466,181
		Oracle Storage	$	6,179
		Security Training	$	6,111
		Web/App/File Transfer Services	$	29,479
DOEA Total			**$**	**649,042**
DOH	Department of Health	Additional Electrical Circuit	$	1,064
		Agency Direct Cost - Distributed	$	131,683
		Agency Direct Cost - DR	$	95,291
		Block-Based Storage	$	289,069
		Citrix	$	473,660
		Data Archival	$	70,353
		Data Protection Services	$	589,928
		EV Cloud Archive	$	373,175
		Linux/Unix Capacity Unit	$	111,644
		Linux/Unix Managed Server	$	416,435
		Load Balancing	$	11,194
		Network Unit	$	628,127
		Object-Based Storage	$	242,252
		Oracle Services	$	1,082,423
		Oracle Storage	$	189,944
		Rack Mounts	$	34,741
		Security Training	$	6,111
		SQL Capacity Unit	$	267,571
		SQL Service	$	197,894
		Web/App/File Transfer Services	$	12,189
		Windows Capacity Unit	$	661,437
		Windows Managed Server	$	585,935
DOH Total			**$**	**6,472,119**
DOL	Department of Lottery	Network Unit	$	12,508
		Rack Mounts	$	16,811
		Security Training	$	6,111
DOL Total			**$**	**35,430**
DOR	Department of Revenue	Agency Direct Cost - Distributed	$	117,449
		Block-Based Storage	$	121,830
		Citrix	$	71,498
		Data Archival	$	44,205
		Data Protection Services	$	401,968
		Linux/Unix Capacity Unit	$	8,829
		Linux/Unix Managed Server	$	21,598
		Load Balancing	$	6,804
		Network Unit	$	121,533
		Object-Based Storage	$	5,819
		Oracle Services	$	382,308
		Oracle Storage	$	39,592

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Rack Mounts	$	12,041
		Security Training	$	6,111
		SQL Capacity Unit	$	33,045
		SQL Service	$	67,003
		Web/App/File Transfer Services	$	10,872
		Windows Capacity Unit	$	250,164
		Windows Managed Server	$	123,364
DOR Total			**$**	**1,846,034**
DOS	Department of State	Additional Electrical Circuit	$	11,016
		Agency Direct Cost - Distributed	$	22,351
		Agency Direct Cost - DR	$	39,193
		Azure	$	361,015
		Block-Based Storage	$	125,582
		Data Archival	$	42,283
		Data Protection Services	$	283,773
		Floor Tiles	$	56,753
		Linux/Unix Capacity Unit	$	6,716
		Linux/Unix Managed Server	$	40,941
		Load Balancing	$	1,980
		Network Unit	$	195,027
		Oracle Services	$	92,042
		Rack Mounts	$	58
		Security Training	$	6,111
		SQL Capacity Unit	$	25,947
		SQL Service	$	109,543
		Windows Capacity Unit	$	84,958
		Windows Managed Server	$	192,138
DOS Total			**$**	**1,697,427**
DOT	Department of Transportation	Agency Direct Cost - Distributed	$	50,971
		Agency Direct Cost - DR	$	326,957
		Agency Direct Cost - Mainframe	$	1,867,943
		Backup/Virtual Storage	$	22,818
		Block-Based Storage	$	206,780
		CICS Processing	$	213,069
		Citrix	$	243,816
		Data Archival	$	16,737
		Data Protection Services	$	309,740
		DB2 Processing	$	17,325
		EV Cloud Archive	$	164,489
		Linux/Unix Capacity Unit	$	61,476
		Linux/Unix Managed Server	$	25,091
		Load Balancing	$	10,124
		Network Unit	$	351,678
		Object-Based Storage	$	408,288
		Oracle Services	$	351,959
		Oracle Storage	$	125,590
		Rack Mounts	$	11,523
		Scheduling Services	$	56,824
		Security Training	$	6,111
		SQL Capacity Unit	$	61,030
		SQL Service	$	101,791
		Storage	$	47,864
		Web/App/File Transfer Services	$	536

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service	Amount
		Windows Capacity Unit	$ 316,183
		Windows Managed Server	$ 381,373
		z\OS Processing	$ 1,101,218
DOT Total			**$ 6,859,303**
DVA	Department of Veterans' Affairs	Block-Based Storage	$ 410
		Data Protection Services	$ 1,017
		Load Balancing	$ 190
		Network Unit	$ 1,045
		Security Training	$ 6,111
		SQL Service	$ 1,754
		Web/App/File Transfer Services	$ 531
		Windows Capacity Unit	$ 2,850
		Windows Managed Server	$ 1,383
DVA Total			**$ 15,291**
EOG	Executive Office of the Governor	Agency Direct Cost - DR	$ 16,197
		Block-Based Storage	$ 6,074
		Data Archival	$ 2,230
		Data Protection Services	$ 10,656
		Load Balancing	$ 895
		Network Unit	$ 13,275
		Object-Based Storage	$ 7,553
		Rack Mounts	$ 862
		Security Training	$ 6,111
		SQL Capacity Unit	$ 4,857
		SQL Service	$ 7,793
		Web/App/File Transfer Services	$ 43,941
		Windows Capacity Unit	$ 10,593
		Windows Managed Server	$ 14,947
EOG Total			**$ 145,985**
FCHR	Florida Commission on Human Relations	Block-Based Storage	$ 1,919
		Data Protection Services	$ 2,692
		Network Unit	$ 11,217
		Object-Based Storage	$ 2,362
		Rack Mounts	$ 1,724
		Security Training	$ 6,111
		SQL Capacity Unit	$ 1,779
		SQL Service	$ 3,598
		Windows Capacity Unit	$ 6,579
		Windows Managed Server	$ 12,005
FCHR Total			**$ 49,987**
FDC	Department of Corrections	Additional Electrical Circuit	$ 5,741
		Agency Direct Cost - DR	$ 210,899
		Agency Direct Cost - Mainframe	$ 2,777,295
		Backup/Virtual Storage	$ 60,647
		Block-Based Storage	$ 206,453
		CICS Processing	$ 636,034
		Data Archival	$ 71,852
		Data Protection Services	$ 588,406
		DB2 Processing	$ 51,589
		Floor Tiles	$ 37,072
		Linux/Unix Capacity Unit	$ 18,163
		Linux/Unix Managed Server	$ 42,929
		Load Balancing	$ 4,767

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service	Amount
		Network Unit	$ 273,982
		Object-Based Storage	$ 150,924
		Rack Mounts	$ 283
		Scheduling Services	$ 15,712
		Security Training	$ 6,111
		SQL Capacity Unit	$ 106,190
		SQL Service	$ 122,392
		Storage	$ 74,773
		Web/App/File Transfer Services	$ 5,373
		Windows Capacity Unit	$ 280,926
		Windows Managed Server	$ 258,809
		z\OS Processing	$ 3,285,568
FDC Total			**$ 9,292,891**
FWC	Fish and Wildlife Conservation Commission	Additional Electrical Circuit	$ 1,065
		Block-Based Storage	$ 78,684
		Data Archival	$ 16,241
		Data Protection Services	$ 156,027
		EV Cloud Archive	$ 64,131
		Floor Tiles	$ 8,642
		Linux/Unix Capacity Unit	$ 1,780
		Linux/Unix Managed Server	$ 5,806
		Load Balancing	$ 3,994
		Network Unit	$ 90,658
		Object-Based Storage	$ 1,923
		Oracle Services	$ 22,022
		Oracle Storage	$ 404
		Security Training	$ 6,111
		SQL Capacity Unit	$ 72,053
		SQL Service	$ 22,614
		Web/App/File Transfer Services	$ 23,015
		Windows Capacity Unit	$ 121,175
		Windows Managed Server	$ 90,659
FWC Total			**$ 787,004**
GOAA	Local Agcy - Greater Orlando Aviation Authorit	Block-Based Storage	$ 198
		Data Protection Services	$ 1,079
		Linux/Unix Managed Server	$ 2,515
		Network Unit	$ 359
GOAA Total			**$ 4,151**
HSMV	Department of Highway Safety Motor Vehicles	Additional Electrical Circuit	$ 5,821
		Agency Direct Cost - DR	$ 461,811
		Agency Direct Cost - Mainframe	$ 203,722
		Backup/Virtual Storage	$ 63,579
		Block-Based Storage	$ 417,656
		CICS Processing	$ 19,327
		Data Archival	$ 81,816
		Data Protection Services	$ 470,742
		DB2 Processing	$ 105
		Floor Tiles	$ 38,662
		Linux/Unix Capacity Unit	$ 61,507
		Linux/Unix Managed Server	$ 95,470
		Load Balancing	$ 20,619
		Network Unit	$ 527,478
		Rack Mounts	$ 17,094

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Scheduling Services	$	222,114
		Security Training	$	6,111
		SQL Capacity Unit	$	296,773
		SQL Service	$	115,554
		Storage	$	9,226
		Windows Capacity Unit	$	624,334
		Windows Managed Server	$	513,807
		z\OS Processing	$	115,046
HSMV Total			**$**	**4,388,374**
JAC	Justice Administrative Commission	Block-Based Storage	$	184
		Data Protection Services	$	507
		Load Balancing	$	463
		Network Unit	$	4,365
		Security Training	$	6,111
		Web/App/File Transfer Services	$	1,068
		Windows Capacity Unit	$	1,433
		Windows Managed Server	$	4,707
JAC Total			**$**	**18,837**
MDX	Local Agcy - Miami-Dade Expressway Authority	Block-Based Storage	$	55
		Data Archival	$	(5)
		Data Protection Services	$	(253)
		Load Balancing	$	807
		Network Unit	$	700
		Unallocable	$	24
		Web/App/File Transfer Services	$	(4,670)
		Windows Capacity Unit	$	257
		Windows Managed Server	$	622
MDX Total			**$**	**(2,465)**
NWFWMD	Northwest Florida Water Management District	Network Unit	$	1,582
		Rack Mounts	$	2,066
NWFWMD Total			**$**	**3,648**
PERC	Public Employees Relations Commission	Agency Direct Cost - DR	$	11,097
		Block-Based Storage	$	1,547
		Data Archival	$	488
		Data Protection Services	$	5,096
		Network Unit	$	6,208
		Security Training	$	6,111
		SQL Capacity Unit	$	567
		SQL Service	$	5,276
		Windows Capacity Unit	$	3,408
		Windows Managed Server	$	8,215
PERC Total			**$**	**48,015**
PSC	Public Service Commission	Additional Electrical Circuit	$	176
		Block-Based Storage	$	1,707
		Data Protection Services	$	3,547
		Floor Tiles	$	1,070
		Load Balancing	$	632
		Network Unit	$	3,615
		Rack Mounts	$	2,147
		Security Training	$	6,111
		SQL Capacity Unit	$	2,670
		SQL Service	$	1,195
		Windows Capacity Unit	$	2,643

FY 20-21 Revenue by Customer by Service

Agency	Agency Title	Service		Amount
		Windows Managed Server	$	1,957
PSC Total			**$**	**27,470**
SARO	Counties - Santa Rosa County	Block-Based Storage	$	286
		Data Archival	$	79
		Data Protection Services	$	369
		Load Balancing	$	413
		Network Unit	$	1,161
		Rack Mounts	$	331
		SQL Capacity Unit	$	723
		SQL Service	$	1,548
		Windows Capacity Unit	$	1,262
		Windows Managed Server	$	1,033
SARO Total			**$**	**7,206**
Grand Total			**$**	**63,423,861**

TAB

NWRDC WCTF

TAB

NWRDC WCTF
NWRDC 1

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
WORKING CAPITAL TRUST FUND
Description of Billed Services

The Northwest Regional Data Center (NWRDC) provides computing support primarily to public and not-for-profit entities throughout the state on a cost recovery basis.

The NWRDC is committed to the principle of shared governance by the users of the Data Center. The Policy Board is the governing body of the Data Center and is separate from any of the participating customers or the host institution, and responsible equitably to the users' needs.

The Data Center is self-funding. Users of the Data Center are charged for their use of Data Center resources through a cost recovery process approved by the Policy Board, which provides for full cost recovery of operating expenses each fiscal year. In addition, the Data Center will maintain an operating reserve fund that will span fiscal years.

Pursuant to 2 CFR Part 200, a comparison of the revenue generated by each billed service to the actual allowable costs of the service is prepared annually, and an adjustment is made for the difference between the revenue and the allowable costs.

The Data Center provides a utility mode of operation. The processing power and services the Data Center provides are used by the customer for the purposes the customer requires. The Data Center must be prepared to support the largest and the smallest customers, evenhandedly allocating resources and charging for services.

The customers continue to be the owners and stewards of their data, responsible for the quality, security, archival, and disaster recovery protection of that data. The Data Center is the caretaker and protector of the platforms holding the customer data, but never the owner of the data.

For purposes of the reconciliation of fund balance to OMB fund balance, operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

The OMB fund balance is subject to the 60-day working capital reserve.

Please reference TAB NWRDC WCTF 4 for Fee Schedules.

Fiscal Year 2020-2021 Northwest Regional Data Center Service Catalog

Facilities Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
CJIS Certified Raised Floor Space	per square foot per month	$37.62	Environmentally controlled raised floor space in the Menard Computing Suite, a CJIS certified environment. Electrical is provided separately through the Electrical Circuit Per Amp rate and is available in standard increments of 15, 20, 30, 50, or 60-amps. Each standard rack takes 16 sq ft of raised floor space, non-standard rack may incur additional charges.
Raised Floor Space	per square foot per month	$37.62	Environmentally controlled raised floor space in the computer room. Electrical is provided separately through the Electrical Circuit Per Amp rate and is available in standard increments of 15, 20, 30, 50, or 60-amps. Each standard rack takes 16 sq ft of raised floor space, non-standard rack may incur additional charges.
Electrical Circuit - 15 Amp	per amp per circuit per month	$19.28	The Electrical Circuit Per Amp Allocated allows a customer to procure electrical circuits in allocated increments based on standard in rack electrical needs, (15, 20, 30, 50, or 60-amp circuits). Floor space will be charged separately.
Electrical Circuit - 20 Amp	per amp per circuit per month	$25.71	The Electrical Circuit Per Amp Allocated allows a customer to procure electrical circuits in allocated increments based on standard in rack electrical needs, (15, 20, 30, 50, or 60-amp circuits). Floor space will be charged separately.
Electrical Circuit - 30 Amp	per amp per circuit per month	$38.57	The Electrical Circuit Per Amp Allocated allows a customer to procure electrical circuits in allocated increments based on standard in rack electrical needs, (15, 20, 30, 50, or 60-amp circuits). Floor space will be charged separately.
Electrical Circuit - 50 Amp	per amp per circuit per month	$64.27	The Electrical Circuit Per Amp Allocated allows a customer to procure electrical circuits in allocated increments based on standard in rack electrical needs, (15, 20, 30, 50, or 60-amp circuits). Floor space will be charged separately.
Electrical Circuit - 60 Amp	per amp per circuit per month	$77.12	The Electrical Circuit Per Amp Allocated allows a customer to procure electrical circuits in allocated increments based on standard in rack electrical needs, (15, 20, 30, 50, or 60-amp circuits). Floor space will be charged separately.
Collocation Support and Monitoring	per hour per month	$158.52	Includes physical security, receiving equipment, inventory control, after hours access, system monitoring (visual), smart hands, and phone support. NWRDC has 24x7 on-site coverage.
Off-site Collocation	per quote	per quote	Offsite facility providing an extension of NWRDC for alternate production processing, colocation, and disaster recovery services with highly reliable power and cooling, diversified network, and multi-layered security.
Electrical Circuits Installation	per circuit	per quote	Set up and installation service on electrical circuits.

Infrastructure Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Cloud Infrastructure Service	per CMB per month	$21.60	This service is priced per Compute Memory Bundle (CMB), which consists of 1Ghz processing power and 2GB of RAM. These CMBs are guaranteed resources within NWRDC's Cloud Infrastructure Services located at either Tallahassee or Atlanta sites. The customer has the ability to choose the amount of over allocation and priority within their resource pool. In addition, CMBs can be used to build as many virtual machines as the customer would like.
Standard Physical Server (Option 1)	per quote	per quote	This standard physical server is configured as Low CPU / Low Memory: 2.50 Ghz E5-2609 v2 4c/10MB Xeon Proc (dual) 64GB RAM (8x 8GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional
Standard Physical Server (Option 2)	per quote	per quote	This standard physical server is configured as Med CPU / Med Memory: 2.0 GHz E5-2640 v2 8c/20MB Xeon Proc (dual) 128GB RAM (8x 16GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional
Standard Physical Server (Option 3)	per quote	per quote	This standard physical server is configured as HIGH CPU / High Memory: 2.70 GHz E5-4650 8c/20MB Xeon Proc (quad) 512GB RAM (32x 16GB DDR3-1600-Mhz RDIMM/PC3-12800) Dual 20 GB Converged Fabric interface (LOM) Dual 40 GB Converged Fabric interface (VIC) Boot from SAN – 4 local drives optional

Custom Physical Server Configurations	per quote	per quote	Customized physical server configuration includes options for processing power, RAM, local storage, and flash storage.

Storage and Recovery Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Backup as a Service	per GB per month	$0.16	CJIS compliant, cloud-based data backup and recovery service available as a consumption model. Rate is based upon capacity stored on disk post-process deduplication. All licensing for operating systems and applications are included. Encryption licenses for data encryption in flight and at rest are also included. Service is available at both Tallahassee and Atlanta sites.
Backup as a Service (local dedicated appliance)	per GB per month	$0.12	Data backup and recovery service available as a local appliance at your location. Rate is based upon a minimum capacity of 25.5TB post-process deduplication. All licensing for operating systems and applications are included.
Enterprise Storage	per GB per month	$0.09	Provides high performance, fiber channel connected, block level storage which can be used within a customer's or NWRDC's physical or virtual environments. This storage platform is fully encrypted and uses deduplication and compression to optimize utilization. This storage platform is available at both Tallahassee and Atlanta sites.
Remote Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Internal Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Fibre Channel Ports	per port per month	$46.48	16GB fibre channel ports for Open Systems connectivity and ports for remote replication to either Tallahassee or Atlanta site.
DRaaS Virtual	per server per month	$37.47	Software licenses that allow replication and Disaster Recovery of virtual servers from a customer virtual environment to NWRDC's virtual environment or from one of NWRDC's sites to another.
DRaaS Physical	per quote	per quote	Software licenses that allow replication and Disaster Recovery of physical servers from a customer environment to NWRDC's environment or from one of NWRDC's sites to another.

TAB

NWRDC WCTF
NWRDC 2

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund			$	1,538
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 35,163			
	(1) Other - Revenue Adjustments	5,102			
	Total Revenues		$ 40,265		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 35,416			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	143			
	(2) Other: Expense Adjustments	4,636			
	Gain on Disposal of Assets (GL 79001)	(15)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	506			
	Other -				
	Allowable Expenditures		$ 40,686		
	FY 2021 Increase (Decrease)			$	(421)
FUND BALANCE JUNE 30, 2021			(A)	$	1,117
	Allowable Reserve		(B)	$	6,697
	Excess Balance (A) - (B)			$	(5,580)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (20)		
	Net Transfers			$	(20)

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Please refer to Multi-Rate A-87 Reconciliation Worksheet (Note 5)

(2) - Please refer to Multi-Rate A-87 Reconciliation Worksheet (Note 4)

GL Cat	Description	NWRDC	Total
Revenue			
600501		(59,938.99)	(59,938.99)
620180		-	-
628001		(34,064,613.51)	(34,064,613.51)
628002		(1,038,085.14)	(1,038,085.14)
665020		-	-
			(35,162,637.64)
	Rounded (000s)		(35,163)
Transfers In			
600015		-	-
663030		-	-
			-
	Rounded (000s)		-
Expenditures (Except Capital Outlay)			
710000		5,582,288.98	5,582,288.98
720000		74,672.58	74,672.58
740000		29,050,267.95	29,050,267.95
780171		836,885.00	836,885.00
790001		15,320.98	15,320.98
			35,559,435.49
	Rounded (000s)		35,559
Depreciation			
790000		505,808.09	505,808.09
			-
			505,808.09
	Rounded (000s)		506
Capital Outlay			
760000		162,204.20	162,204.20
799999		(304,741.63)	(304,741.63)
			(142,537.43)
	Rounded (000s)		(143)
Transfers Out			
780120		20,000.00	20,000.00
			-
			20,000.00
	Rounded (000s)		20
Disallowable			
790005		26,345.34	26,345.34
			-
			26,345.34
	Rounded (000s)		26

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Northwest Regional Data Center
Multi- Rate A-87 Reconciliation Worksheet
FYE 06/30/2021

Service	Beginning Balance	Actual Billings/Revenue	Revenue Adj.	Actual Expenditures	Expense Adj.	Prior years Rev Adj	A-87 End Bal	Current Year Imputed Interest	Adjusted A-87 Current Year End Bal	Current Year Depreciation	60 Day Working Capital	Negative/Excess Balance	FFP	Federal Share
Mainframe	$ 795,620	$ 2,452,928	$ 52,065	$ 2,646,331	$ 175,549		478,734		$ 478,734	$ 77,469	$ 470,313	(69,048)	14%	$ -
Tallahassee Fiber Loop	7,243	523,967	1,112,805	643,690	918,937		81,387		$ 81,387	43,290	$ 260,438	(222,340)	14%	
Storage as a Service	248,547	3,709,021	213,702	2,824,024	1,063,168		284,077		$ 284,077	107,688	$ 647,865	(471,476)	14%	
Server Hosting	437,198	2,355,485	1,609,610	3,102,500	970,939		328,854		$ 328,854	112,847	$ 678,906	(462,899)	14%	-
Managed Services	187,217	2,749,969	1,878,833	4,080,179	263,131		472,709		$ 472,709	120,323	$ 723,885	(371,499)	14%	
CIS Cloud	(50,591)	1,415,241	234,712	565,852	1,029,330		4,179		$ 4,179	44,192	$ 265,864	(305,876)	14%	
Contract Management	(86,670)	21,956,027	0	21,681,540	215,328		(27,511)		$ (27,511)		$ 3,649,478	(3,676,989)	14%	-
Total	**$ 1,538,564**	**$ 35,162,638**	**$ 5,101,726**	**$ 35,544,115**	**$ 4,636,382**	**$ -**	**$ 1,622,430**	**$ -**	**$ 1,622,430**	**$ 505,808**	**$ 6,696,750**	**(5,580,127)**		**$ -**
		Note 1			*Note 4*	*Note 4*				*Note 2*				
		Note 5	*Note 5*	*Note 5*										
				Note 6										

Notes:

(1) Interest earnings ($60,087.45), Taxes paid ($0.00), Depreciation revenue account ($1,125,552.50), vendor refunds ($40,850.22) unapplied payments ($0.80) allocated by percentage of expenses to total expenses (using percentages calculated on cash bassis statement)

Mainframe	*7.61%*	*CIS Cloud*	*1.65%*
Server Hosting	*7.88%*	*Managed Services*	*10.35%*
Contract Mgmt	*62.17%*		
TFL	*1.91%*		
Storage Services	*8.43%*		

(2) Depreciation expense allocated by percentage of exp to total exp with Contract management excluded. *18,821,719.33*

Mainframe	*15.32%*	*2882697.79*	*CIS Cloud*	*8.74%*
Server Hosting	*22.31%*	*4199177.2*	*Managed Services*	*23.79%*
Contract Mgmt	*0.00%*			
TFL	*8.56%*			
Storage Services	*21.29%*			

(4) Adjusted by the internal services expense and revenue. This adjustment is recorded to get the expense and revenue dollars in the correct cost centers. Administration intrafund not included.

(5) Intrafund transfers between NWRDC costs centers are eliminated in actual revenues and actual expenses columns.

(6) Intrafund transfers - projects are partially included for the ones that are coded as non-OCO. Those charges are allocated by percentage of expenses to total expenses.

Mainframe	*15.32%*	*2,882,697.79*	*CIS Cloud*	*8.74%*
Server Hosting	*22.31%*	*4,199,177.20*	*Managed Services*	*23.79%*
Contract Mgmt	*0.00%*			
TFL	*8.56%*			
Storage Services	*21.29%*			

TAB

NWRDC WCTF
NWRDC 3

SWCAP Item 3

Northwest Regional Data Center
Trial Balance
for the fiscal year ended June 30, 2021

		Beginning Trial Balance		Reversing Entries		Adjusting Entries			
Account Code	**Account Description**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Ending Balance**	
	Accounts Receivable					$ 2,068,796.08		$ 2,068,796.08	
311000	Accounts Payable		$ 37,294.91				$ 2,114,885.10	$ (2,152,180.01)	
	Salaries Payable		17,586.45				87,379.56	$ (104,966.01)	
	Compensated Absences							$ -	
	Buildings							$ -	
276000	Furniture and Equipment	3,374,710.85						$ 3,374,710.85	
112000	Cash in Bank	5,605,695.73						$ 5,605,695.73	
	Prepaid Maintenance					540,364.36		$ 540,364.36	
561100	Investments Net of Dbt		900,963.29					$ (900,963.29)	
284000	Property Under Capital Lease	658,306.68						$ 658,306.68	
387000	Capital Leases - Current		164,576.68					$ (164,576.68)	
487000	LT Capital Leases Liability		288,009.15					$ (288,009.15)	
285000	Acc Amort - Prop Under Cap Lease		87,774.19					$ (87,774.19)	
	Acc Dep - Buildings							$ -	
277000	Acc Dep - Furniture and equipment		2,602,360.81					$ (2,602,360.81)	
549000	Net Assets		5,813,522.14	$ 1,748,209.03	$ 2,688,144.30			$ (6,753,457.41)	
710000	Salaries and Benefits	$ 5,555,947.36			$ 61,037.94	$ 87,379.56		$ 5,582,288.98	
720000	Other Personnel Services	74,672.58						74,672.58	
740000	General Expenses	29,020,380.87			1,687,171.09	2,114,885.10	397,826.93	29,050,267.95	
760000	Other Capital Outlay	304,741.63					142,537.43	162,204.20	
780120	Tfr Out Construction	20,000.00	-					20,000.00	
780171	Trf Out O/H Assessment	836,885.00						836,885.00	$ 35,544,114.51
790000	Depreciation expense	505,808.09						505,808.09	
790001	Gain or Loss on disposal of FA	15,320.98						15,320.98	
790005	Prepaid Amortization expense	26,345.34						26,345.34	
799999	Capitalized exp offset OCO		304,741.63					(304,741.63)	
600015	Trf In Capital Property							0.00	
600501	Interest Earnings		59,938.99					(59,938.99)	
620180	Aux Prior Year Exp Refund							0.00	
628001	Sale Data Processing Services Extrn		34,683,961.73	2,688,144.30			2,068,796.08	(34,064,613.51)	
628002	Sale Data Processing Services Intrn		1,038,085.14					(1,038,085.14)	(35,162,637.64)
663030	Tfr In Capital Gift/Donation							0.00	
665020	Tfr In Construction							0.00	
		$ 45,998,815.11	$ 45,998,815.11	$ 4,436,353.33	$ 4,436,353.33	$ 4,811,425.10	$ 4,811,425.10	$ 0.00	

From OMNI | *From 6/30/20 accruals* | *From 6/30/21 accruals*

$ - $ -

TAB

NWRDC WCTF
NWRDC 4

1004.649 Northwest Regional Data Center.—

(1) For the purpose of providing data center services to its state agency customers, the Northwest Regional Data Center shall:

(a) Operate under a governance structure that represents its customers proportionally.

(b) Maintain an appropriate cost-allocation methodology that accurately bills state agency customers based solely on the actual direct and indirect costs of the services provided to state agency customers, and ensures that for any fiscal year, state agency customers are not subsidizing other customers of the data center. Such cost-allocation methodology must comply with applicable state and federal regulations concerning the distribution and use of state and federal funds.

(c) Enter into a service-level agreement with each state agency customer to provide services as defined and approved by the governing board of the center. At a minimum, such service-level agreements must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement;

2. State the duration of the agreement term and specify the conditions for renewal;

3. Identify the scope of work;

4. Establish the services to be provided, the business standards that must be met for each service, the cost of each service, and the process by which the business standards for each service are to be objectively measured and reported;

5. Provide a timely billing methodology for recovering the cost of services provided pursuant to s. 215.422;

6. Provide a procedure for modifying the service-level agreement to address any changes in projected costs of service;

7. Prohibit the transfer of computing services between the Northwest Regional Data Center and the state data center established pursuant to s. 282.201 without at least 180 days' written notification of service cancellation;

8. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit; and

9. Provide that the service-level agreement may be terminated by either party for cause only after giving the other party notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

(d) Provide to the Board of Governors the total annual budget by major expenditure category, including, but not limited to, salaries, expenses, operating capital outlay, contracted services, or other personnel services by July 30 each fiscal year.

(e) Provide to each state agency customer its projected annual cost for providing the agreed-upon data center services by September 1 each fiscal year.

(f) Provide a plan for consideration by the Legislative Budget Commission if the governing body of the center approves the use of a billing rate schedule after the start of the fiscal year that increases any state agency customer's costs for that fiscal year.

(2) The Northwest Regional Data Center's authority to provide data center services to its state agency customers may be terminated if:

(a) The center requests such termination to the Board of Governors, the Senate President, and the Speaker of the House of Representatives; or

(b) The center fails to comply with the provisions of this section.

(3) If such authority is terminated, the center shall have 1 year to provide for the transition of its state agency customers to the state data center established pursuant to s. 282.201.

History.—s. 6, ch. 2011-63; s. 3, ch. 2012-142; s. 21, ch. 2014-221.

TAB

NWRDC WCTF
NWRDC 5

Northwest Regional Data Center (FSU)
Revenue by State Customer
for the period of July 1, 2020 through June 30, 2021

State Customer	Revenue FY 2020-2021
Board of Governors 0021	206,067.47
Department of Financial Services	23,935.41
Department of Health	4,185,455.15
Department of Juvenile Justice	19,457.02
Department of Management Services	12,718,593.37
Department of Revenue	4,291,588.21
Department of State	70,432.29
Dept of Highway Safety & Motor Vehicles	934,934.72
Dept. of Business & Professional Regulation	181,720.49
Department of Education	7,337,623.35
Florida Commission on Human Relations	15,757.68
Florida Digital Service	15,697.56
Florida Lottery	237,960.62
Florida Prepaid College Board	829.89
Statewide Guardian Ad Litem	317,039.68
TOTAL	**$ 30,557,092.91**

TAB

Communications WCTF

TAB

Communications
WCTF – COM 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
COMMUNICATIONS WORKING CAPITAL TRUST FUND
Description of Billed Services

The Communications Working Capital Trust Fund operates the Florida network that provides voice, data, and conferencing telecommunications services for government under the brand name SUNCOM.

The above-mentioned services are used to accumulate expenses for a total cost per service type. Any division-wide expenses are proportionately distributed according to relative levels of use by service type. Any expenses that are unique to a service have been directly assigned to that service pool. The units of service used to identify the cost per unit of service are derived from historical trend methods and special factors identified by senior staff in engineering, planning and operations and billing. The historical trends method projects growth based on prior years' growth trends. Adjustments to differences in actual vs. projected trends are reconciled either in January or the next fiscal year commensurate to the specific service type.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for reconciliation purposes.

The Department of Financial Services (DFS) continues to work with the Department of Management Services (DMS) and the Division of Telecommunication (DivTel) to ensure that the Communications Working Capital Trust Fund maintains a sufficient but not excessive trust fund balance by adjusting service rates or making rebates to customers.

The OMB fund balance is subject to the 60-day working capital reserve.

Please reference TAB WCTF - COM 4 for Cost Allocation and Business Model.

Department of
MANAGEMENT SERVICES
We serve those who serve Florida

4050 Esplanade Way
Tallahassee, FL 32399-0950
850-488-2786

Ron DeSantis, Governor
Jonathan R. Satter, Secretary

TO: SUNCOM Customers

FROM: Denise Adkins
Chief of Customer Service
Division of Telecommunications (DivTel)
Department of Management Services (DMS)

DATE: September 25, 2020

SUBJECT: SUNCOM Mobile Communication Service (MCS) Aircard

Dear SUNCOM Customer,

The Department of Management Services, Division of Telecommunications in its' continuing effort to provide the most effective and economical telecommunication services to our SUNCOM customers is pleased to announce the SUNCOM MCS Aircard service will be providing a credit to customers on their September 2020 Actual Invoicing. The credit amount is based on the amount of service used. The credit will be displayed as a reduction to your current charges and listed as "SUNCOM Rebate for Services Provided" on your next invoice.

SAMPLE

For example, if your September invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month of September), the credit balance should be applied to outstanding SUNCOM past due invoices. If you do not have any outstanding SUNCOM invoices, then your credit balance can be applied toward future SUNCOM charges. If you need assistance applying the credit balance, email SuncomInv@dms.myflorida.com

If you have questions or need additional information, please call 888-4-SUNCOM (888-478-6266), option 1 for Billing Assistance, option 2 for Billing and option 2 for Local Service which handles the MCS Aircard invoicing.

TAB

Communications
WCTF – COM 2

STATE OF FLORIDA
COMMUNICATIONS WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 13,265
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 161,177			
	Other	-			
	Total Revenues		$ 161,177		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 217,719			
	Less A-87 Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400/79600)	(82,518)			
	(1) Costs in Administrative Transfer (GL 75700)	(56)			
	(2) Service Charge (GL 75800)	(113)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 515			
	Depreciation				
	If Not Included in Actual Costs Above	59			
	Other	-			
	Allowable Expenditures		$ 135,606		
	FY 2021 Increase (Decrease)				$ 25,571
FUND BALANCE JUNE 30, 2021				(A)	$ 38,836
	Allowable Reserve			(B)	$ 22,591
	Excess Balance (A) - (B)				$ 16,245
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (2)		
	Net Transfers				$ (2)

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	60 2 105001	Total
Revenue			
65700		(745,478.77)	(745,478.77)
65900		-	-
67100		(125,222,193.52)	(125,222,193.52)
67200		(34,843,578.23)	(34,843,578.23)
67300		-	-
67900		-	-
68600		(326,598.78)	(326,598.78)
68610		(23,931.64)	(23,931.64)
68900		(14,797.94)	(14,797.94)
			(161,176,578.88)
	Rounded (000s)		(161,177)
Transfers In			
65200		(146.58)	(146.58)
			(146.58)
	Rounded (000s)		-
Expenditures			
75700		859,201.96	859,201.96
75800		113,077.53	113,077.53
75900		2,474.46	2,474.46
76100		614.58	614.58
76700		375,207.65	375,207.65
77100		39,880,559.16	39,880,559.16
77110		-	-
77200		92,977,023.72	92,977,023.72
77209		406,433.00	406,433.00
77300		24,075.51	24,075.51
77301		-	-
77311		45.00	45.00
77396		-	-
77600		543.71	543.71
78100		-	-
78300		-	-
78500		-	-
78510		23,931.54	23,931.54
78900		538,000.99	538,000.99
			-
			135,201,188.81
	Rounded (000s)		135,201
Depreciation (GL 77500)			
77400		-	-
77500		58,974.49	58,974.49
			58,974.49
	Rounded (000s)		59
Transfers Out			
75200		1,581.98	1,581.98
			-
			1,581.98
	Rounded (000s)		2
GI 79XXX (Disallowable)			
79400		82,506,650.00	82,506,650.00
79600		11,767.82	11,767.82
			82,518,417.82
	Rounded (000s)		82,518

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ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	**72900100**	**Communications Wkg Cap TF**	**2105**	836,998	8.94%	515,151.34	**515**
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	**$ 32,570.83**	$ 180,155.64	$ 89,277.87	**$ 23,521.29**	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

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Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Communications
WCTF – COM 3

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT					
11100		UNRELEASED CASH IN STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,821,426.21-
		TRANSFERS	.00	.00	745,478.77
12100		REFUNDS	.00	.00	5,012.17
000000 00		REIMBURSEMENTS	.00	.00	9,785.77
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	128,120,339.24
001500 00		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	34,066,503.36
001800 00		SALE OF INVESTMENTS	.00	.00	90,036,000.00
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	5,423,620.00-
001903 00		OTHER PERSONAL SERVICES	.00	.00	382,768.00-
001905 00		EXPENSES	.00	.00	613,454.00-
002000 00		EXPENSES	.00	.00	2,271.98
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
030000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00-
CF 100350 00		CENTREX & SUNCOM PAYMENTS	.00	.00	9,468,381.83
*		CONTRACTED SERVICES	.00	.00	2,612,564.00-
060000 00		CONTRACTED SERVICES	.00	.00	95,423.56
* CF 100777 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,070,810.20
100350 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00-
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,250.11
103241 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00-
105153 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105281 00		TR TO OTHER FUNDS W/I AGY	.00	.00	200,000.00-
		TR TO ADMIN TF	.00	.00	836,998.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00-
185080 00					
190000 00		TOTAL	.00	.00	77,260,611.22-
210004 00					
220030 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	4,835,146.21-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	355,354.97-
12200		OTHER PERSONAL SERVICES	.00	.00	.00
*CF 030000 00					
030000 00					

TRIAL BALANCE BYTRUNC
JUNE 30, 2021

** GL 12100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	430,727.70-
CF 040000 00		EXPENSES	.00	.00	.00
CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
CAT		CENTREX & SUNCOM PAYMENTS	.00	.00	92,287,502.69-
CF 100350 00		CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		CONTRACTED SERVICES	.00	.00	1,753,486.05-
CF 100777 00		CONTRACTED SERVICES	.00	.00	.00
CF 100835 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	38,675,095.14-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,717.94-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00-
		TR TO ADMIN TF	.00	.00	836,997.96-
		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
		DP ASSESSMENT (DMS)	.00	.00	406,433.00-
		REFUND NONSTATE REVENUES	.00	.00	541,935.92-
		TOTAL	.00	.00	222,661,540.58-
		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00
		OTHER PERSONAL SERVICES	.00	.00	382,768.00
		EXPENSES	.00	.00	613,454.00
		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00
		CONTRACTED SERVICES	.00	.00	2,612,564.00
		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
		TR TO ADMIN TF	.00	.00	836,998.00
		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00
		DP ASSESSMENT (DMS)	.00	.00	406,433.00
		TOTAL	.00	.00	320,060,442.00

** GL 12200

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN STATE TREASURY UNVERIFIED			
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	826,147.82
		TOTAL	.00	.00	20,964,438.02
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	26,392,636.97
		INTEREST-INVESTMENTS	.00	.00	357,113.60
		SALE OF INVESTMENTS	.00	.00	90,036,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
		TOTAL	.00	.00	19,213,750.57
		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	1,571,921.86
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,680,349.23
		TOTAL	.00	.00	3,252,271.09
		UNIVERSITY ACOUNTS RECEIVABLE			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	3,493.80
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	5,427.33
		TOTAL	.00	.00	8,921.13
		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST-INVESTMENTS	.00	.00	16,997.54
		ALLOWANCE FOR UNCOLLECTIBLES			
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,821.00-
		DUE FROM STATE FUNDS, WITHIN DEPART.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	483,819.71
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		TOTAL	.00	.00	483,819.71
		DUE FROM OTHER DEPARTMENTS			

CAT
12400
001905 00
14100
000000 00
CASH CONTROL
000502 00
002000 00
190000 00
15100
000000 00
001903 00
001905 00
15149
001903 00
001905 00
TRIAL BALANCE BY FUND
15300
000502 00
** GL 12XXX
15900
JUNE 30, 2021
001905 00
16200
000000 00
001903 00
** GL 15100
16300

** GL 15100

** GL 15149

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
------- -- ------		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	11,103,891.19
CAT					
000000 00		TOTAL	.00	.00	11,103,891.19
001903 00					
001905 00		DUE FROM OTHER GOVERNMENTAL UNITS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	6,439,647.66
16500		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
000000 00					
001903 00		TOTAL	.00	.00	6,439,647.66
CASH CONTROL					
001905 00		DUE FROM COMPONENT UNIT/PRIMARY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	1,212,926.76
16700		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
000000 00					
001903 00		TOTAL	.00	.00	1,212,926.76
001905 00		TOTAL	.00	.00	22,497,654.08
		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	77,307.55
		EXPENSES	.00	.00	10,494.30
27600		OPERATING CAPITAL OUTLAY	.00	.00	56,673.06
		CENTREX & SUNCOM PAYMENTS	.00	.00	3,836.20-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	681.46-
TRIAL BALANCE BY FUND					
040000 00					
060000 00		TOTAL	.00	.00	139,957.25
100350 00					
100352 00		COMPUTER EQUIPMENT			
** GL 16300		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,511,944.55
JUNE 30, 2021		EXPENSES	.00	.00	197,646.05
27610		OPERATING CAPITAL OUTLAY	.00	.00	488,162.48-
		CENTREX & SUNCOM PAYMENTS	.00	.00	2,678,742.08-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	23,713.20-
040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,570.50-
060000 00		STATE PORTAL DEVELOPMENT	.00	.00	7,044.42
100350 00					
100352 00		TOTAL	.00	.00	513,446.76
100545 00					
102890 00					
** GL 15XXX & 16XXX					

** GL 16700

** GL 27600

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		MOTOR VEHICLES			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,755.00
CAT		EXPENSES	.00	.00	1.00
27640		OPERATING CAPITAL OUTLAY	.00	.00	47,255.00-
000000 00		TOTAL	.00	.00	12,501.00
040000 00					
060000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,779.97-
		EXPENSES	.00	.00	3,681.71-
27700		OPERATING CAPITAL OUTLAY	.00	.00	63,401.91-
CASH CONTROL		CENTREX & SUNCOM PAYMENTS	.00	.00	2,769.64-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	215.84
040000 00					
060000 00		TOTAL	.00	.00	129,417.39-
100350 00					
100352 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,675,872.77-
		EXPENSES	.00	.00	17,795.00-
27710		OPERATING CAPITAL OUTLAY	.00	.00	273,550.68
		CENTREX & SUNCOM PAYMENTS	.00	.00	985,960.36
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,419.78
040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,008.87
060000 00		STATE PORTAL DEVELOPMENT	.00	.00	7,044.42-
100350 00					
100352 00		TOTAL	.00	.00	429,772.50-
100545 00					
102890 00		ACCUMDDEPR-MTR VEHICLES-PASSENGER			
		EXPENSES	.00	.00	.93-
		OPERATING CAPITAL OUTLAY	.00	.00	12,500.00-
27740		TOTAL	.00	.00	12,500.93-
040000 00					
060000 00		ACCOUNTS PAYABLE			
		SALARIES AND BENEFITS	.00	.00	4,207.00-
		EXPENSES	.00	.00	474.99-
31100		EXPENSES	.00	.00	.00
* CF 040000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	7,013,537.41-
010000 00		CONTRACTED SERVICES	.00	.00	13,592.15-
040000 00		CONTRACTED SERVICES	.00	.00	13,592.15
* CF 100777 00					
100350 00					
100777000					

TRIAL BALANCE BY FUND
JUNE 30, 2021
** GL 27640

** GL 27710

** GL 27740

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	185,033.07-
		SOUTHWOOD SRC	.00	.00	.00
*CAT					
CF 210021 00					
100835 00		TOTAL	.00	.00	7,203,252.47-
105153 00					
		DUE TO ART ACQUISITN & RESTORATION FD			
		CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		ACCRUED SALARIES AND WAGES			
31110		SALARIES AND BENEFITS	.00	.00	79,295.36-
100350 00		OTHER PERSONAL SERVICES	.00	.00	5,927.35-
CASHCONTROL					
010000 00		TOTAL	.00	.00	85,222.71-
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		EXPENSES	.00	.00	3.50-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	410,000.00-
35200		TOTAL	.00	.00	410,003.50-
040000 00					
105153 00		DUE TO OTHER DEPARTMENTS			
		EXPENSES	.00	.00	.00
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,921.37-
35300		TOTAL	.00	.00	1,921.37-
040000 00					
310403 00		DUE TO OTHER GOVERNMENTAL UNITS			
TRIAL BALANCE BYFIRN		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
35500		CURRENT COMPENSATED ABSENCES LIABILITY			
100835 00		SALARIES AND BENEFITS	.00	.00	170,501.34-
** GL 31100					
38600		UNEARNED REVENUE - CURRENT			
JUNE 30, 2021		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
010000 00					
38800		ADVANCE FROM GENERAL REVENUE FUND			
001903 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
45110		ADVANCES FROM OTHER FUNDS WITHIN DEPAR			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	500,000.00-
** GL 32100					
45700					
000000 00					

** GL 35200

** GL 35300

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	502,778.32-
CAT		CONTRIBUTED CAPITAL			
48600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,275,578.56
010000 00		EXPENSES	.00	.00	203,144.66-
		OPERATING CAPITAL OUTLAY	.00	.00	2,780,989.47-
51100		CENTREX & SUNCOM PAYMENTS	.00	.00	2,171,746.66-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,443.55-
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,077.71-
040000 00		CONTRACTED SERVICES	.00	.00	60,429.23-
060000 00		STATE PORTAL DEVELOPMENT	.00	.00	6,570.36-
100350 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,944.74-
100352 00		TOTAL	.00	.00	11,767.82-
100545 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
100777 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	147,974.08-
102890 00		NET ASSETS UNRESTRICTED			
104472 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	27,833,422.99-
53600		CAPITALIZED DISBURSEMENTS-OFFSET			
000000 00		EXPENSES	.00	.00	6,650.00-
		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
53900		TOTAL	.00	.00	82,506,650.00-
000000 00		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	146.58-
59400		TRANSFERS IN FROM WITHIN THE AGENCY			
040000 00		TRANSFERS	.00	.00	745,478.77-
65200		SALES OF GOODS AND SERVICES - STATE			
040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	354,326.41-
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	128,164,225.84-
65700		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	3,296,358.73
001500 00		TOTAL	.00	.00	125,222,193.52-
67100					
000000 00					
001903 00					
001905 00					

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 51100

** GL 59400

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALES OF GOODS & SERVICES - NON-STATE			
------- -- ------		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	34,843,578.23-
CAT					
67200		TOTAL	.00	.00	160,811,397.10-
001905 00		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	326,598.78-
68600		INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00		INTEREST-INVESTMENTS	.00	.00	23,931.64-
CASH CONTROL					
68610		OTHER NON-OPERATING REVENUES			
000502 00		REFUNDS	.00	.00	5,012.17-
		REIMBURSEMENTS	.00	.00	9,785.77-
68900					
001800 00		TOTAL	.00	.00	14,797.94-
001801 00		EXPENDITURES, CURRENT			
		EXPENSES	.00	.00	.00
71100		PROPERTY TRANSFER OUT			
		EXPENSES	.00	.00	1,241.98
040000 00		OPERATING CAPITAL OUTLAY	.00	.00	340.00
75200					
040000 00		TOTAL	.00	.00	1,581.98
060000 00		TRANSFERS OUT WITHIN THE AGENCY			
TRIAL BALANCE BYTRUNS		FUNDS/HR SVCS/STW CONTRAT	.00	.00	22,204.00
		TR TO ADMIN TF	.00	.00	836,997.96
75700					
107040 00		TOTAL	.00	.00	859,201.96
** GL 6XXXX					
1 JUN 30 2021		GEN REVENUE TRANSFERS OUT			
075800 00		TR OTHER FUNDS W/I AGY	.00	.00	113,077.53
75800		TRANSFERS OUT TO OTHER AGENCIES			
180205 00		EXPENSES	.00	.00	2,474.46
75900		REPAIRS AND MAINTENANCE EXPENSE			
040000 00		EXPENSES	.00	.00	614.58
76100					
040000 00					
** GL 68900					

** GL 75200

** GL 75700

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CF 040000 00		EXPENSES	.00	.00	.00
*		TOTAL	.00	.00	614.58
CAT		BASIC SERVICES			
		EXPENSES	.00	.00	362,277.73
CF 040000 00		EXPENSES	.00	.00	2,096.93-
*76700		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00
040000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	87.85
		TOTAL	.00	.00	375,207.65
103241 00					
105153 00		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	4,959,876.57
CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
*77100		OTHER PERSONAL SERVICES	.00	.00	361,282.32
CF 030000 00		OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00		EXPENSES	.00	.00	671.00
030000 00		CONTRACTED SERVICES	.00	.00	19,300.92
CF 100777 00		CONTRACTED SERVICES	.00	.00	.00
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	34,535,493.42
040000 00					
CF 105153 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
105153 00		TOTAL	.00	.00	39,880,559.16
220030 00		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	33,140.30
		EXPENSES	.00	.00	.00
*72900		OPERATING CAPITAL OUTLAY	.00	.00	.00
** GL 76100		CENTREX & SUNCOM PAYMENTS	.00	.00	99,300,496.39
040000 00					
CF 100350 00		CENTREX & SUNCOM PAYMENTS	.00	.00	9,468,381.83-
*		CONTRACTED SERVICES	.00	.00	1,734,185.13
CF 100777 00		CONTRACTED SERVICES	.00	.00	95,423.56-
*100350 00					
CF 100835 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,070,810.20-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,543,349.66
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,717.94
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,250.11-
105153 00		TOTAL	.00	.00	92,977,023.72
105281 00					

CASH CONTROL

TRIAL BALANCE BY FUND

JUNE 2021

** GL 77100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		DP ASSESSMENT (DMS)	.00	.00	406,433.00
CAT					
77209		OPER. EXP.-MATERIALS & SUPPLIES			
210004 00		EXPENSES	.00	.00	24,250.56
* CF 040000 00		EXPENSES	.00	.00	175.05-
77200		OPERATING CAPITAL OUTLAY	.00	.00	.00
* CF 060000 00					
040000 00		TOTAL	.00	.00	24,075.51
		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
CASH CONTROL		EXPENSES	.00	.00	45.00
77311		OPER. EXP.-DEPRECIATION			
040000 00		EXPENSES	.00	.00	14,444.93
		OPERATING CAPITAL OUTLAY	.00	.00	43,079.54
77500		CENTREX & SUNCOM PAYMENTS	.00	.00	1,450.02
040000 00		TOTAL	.00	.00	58,974.49
060000 00					
100350 00		INTEREST EXPENSE OPERATING			
		CENTREX & SUNCOM PAYMENTS	.00	.00	543.71
77600		ADMINISTRATIVE FEE-STATE TREASURY INVE			
100350 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	23,931.64
78510		OTHER NON-OPERATING EXPENSES			
310403 00		REFUND NONSTATE REVENUES	.00	.00	538,000.99
78900		CAPITALIZED DISBURSEMENTS			
220030 00		EXPENSES	.00	.00	6,650.00
		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
79400					
040000 00		TOTAL	.00	.00	82,506,650.00
190000 00		CAPITALIZED TRANSFERS			
** GL 77300		EXPENSES	.00	.00	7,939.11
		OPERATING CAPITAL OUTLAY	.00	.00	3,828.71
79600					
040000 00		TOTAL	.00	.00	11,767.82
060000 00					

** GL 77500

** GL 79400

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00-
CATCF 010000 00		SALARIES AND BENEFITS	.00	.00	68,251.71-
*		OTHER PERSONAL SERVICES	.00	.00	382,768.00-
91100		OTHER PERSONAL SERVICES	.00	.00	11,319.83-
*010000 00		EXPENSES	.00	.00	613,454.00-
		EXPENSES	.00	.00	47,684.47-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	29,378.88-
*		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00-
040000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	19,687,951.39-
CF 100350 00		CONTRACTED SERVICES	.00	.00	2,612,564.00-
*CASH CONTROL		CONTRACTED SERVICES	.00	.00	396,150.88-
060000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,454,128.81-
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00-
100350 100835 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00-
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,191,197.28-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,365.36-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00-
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
		TR TO ADMIN TF	.00	.00	836,998.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
185080 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	343,947,870.61-
190000 00					
210004 00					
220030 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00
		OTHER PERSONAL SERVICES	.00	.00	382,768.00
91200		EXPENSES	.00	.00	613,454.00
JUNE 30, 2021		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00
030000 00		CONTRACTED SERVICES	.00	.00	2,612,564.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
103241 00					
105153 00					
105281 00					
107040 00					

** GL 91100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
		TR TO ADMIN TF	.00	.00	836,998.00
CAT		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00
160000 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
185080 00					
190000 00		TOTAL	.00	.00	320,060,442.00
210004 00					
220030 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00-
		OTHER PERSONAL SERVICES	.00	.00	382,768.00-
92200		EXPENSES	.00	.00	613,454.00-
		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00-
030000 00		CONTRACTED SERVICES	.00	.00	2,612,564.00-
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00-
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00-
100350 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00-
103241 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105153 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
105281 00		TR TO ADMIN TF	.00	.00	836,998.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
185080 00					
190000 00		TOTAL	.00	.00	320,060,442.00-
210004 00					
220030 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00
		OTHER PERSONAL SERVICES	.00	.00	382,768.00
92200		EXPENSES	.00	.00	613,454.00
		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00
030000 00		CONTRACTED SERVICES	.00	.00	2,612,564.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00
100350 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00
103241 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
105153 00					
105281 00					
107040 00					
160000 00					

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2021
GL 092100

** GL 92100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
		TR TO ADMIN TF	.00	.00	836,998.00
		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00
CAT		DP ASSESSMENT (DMS)	.00	.00	406,433.00
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
185080 00					
190000 00		TOTAL	.00	.00	320,060,442.00
210004 00					
220030 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00-
		OTHER PERSONAL SERVICES	.00	.00	382,768.00-
93100		EXPENSES	.00	.00	613,454.00-
CASH CONTROL		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00-
030000 00		CONTRACTED SERVICES	.00	.00	2,612,564.00-
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00-
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00-
100350 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00-
103241 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105153 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
105281 00		TR TO ADMIN TF	.00	.00	836,998.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
185080 00					
190000 00		TOTAL	.00	.00	320,060,442.00-
210004 00					
220030 00		ENCUMBRANCES			
		EXPENSES	.00	.00	4,919.21
		CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87
94100		CONTRACTED SERVICES	.00	.00	282,890.73
040000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40
JUNE 30, 2021		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21
100350 00					
100777 00		TOTAL	.00	.00	17,208,553.42
105153 00					
105281 00		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	4,919.21-
		CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87-
98100		CONTRACTED SERVICES	.00	.00	282,890.73-
040000 00					
100350 00					
100777 00					

TRIAL BALANCE BY FUND

** GL 93100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21-
CAT		TOTAL	.00	.00	17,208,553.42-
105153 00					
105281 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	5,423,620.00
CF 010000 00		SALARIES AND BENEFITS	.00	.00	68,251.71
*		OTHER PERSONAL SERVICES	.00	.00	382,768.00
99100 CF 030000 00		OTHER PERSONAL SERVICES	.00	.00	11,319.83
*010000 00		EXPENSES	.00	.00	613,454.00
		EXPENSES	.00	.00	47,684.47
*CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	29,378.88
CF 060000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	117,486,638.00
*		CENTREX & SUNCOM PAYMENTS	.00	.00	19,687,951.39
040000 00 CF 100350 00		CONTRACTED SERVICES	.00	.00	2,612,564.00
*		CONTRACTED SERVICES	.00	.00	396,150.88
060000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,454,128.81
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	14,939.00
100350 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	56,119,000.00
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,191,197.28
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
* CF 105153 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,365.36
* CF 105281 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,204.00
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
		TR TO ADMIN TF	.00	.00	836,998.00
TRIAL BALANCE BY FUND		PURCHASE OF INVESTMENTS	.00	.00	126,500,000.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	406,433.00
160000 00					
** GL 99100					
185000 00		TOTAL	.00	.00	343,947,870.61
190000 00					
210004 00		TOTAL	.00	.00	.00
220030 00					

JUNE 30, 2021

TAB

Communications
WCTF – COM 4

216.272 Working Capital Trust Funds.--

(1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.

(2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

History.--s. 9, ch. 67-253; ss. 2, 3, ch. 67-371; ss. 22, 31, 35, ch. 69-106; s. 78, ch. 79-190; s. 7, ch. 83-92; s. 70, ch. 92-142; s. 4, ch. 93-278; s. 2, ch. 98-388.

Note.--Former s. 23.029.

COMMUNICATIONS AND DATA PROCESSING

282.703 SUNCOM Network; exemptions from the required use.--

(1) The SUNCOM Network is established within the department as the state enterprise telecommunications system for providing local and long-distance communications services to state agencies, political subdivisions of the state, municipalities, and nonprofit corporations pursuant to this part. The SUNCOM Network shall be developed to transmit all types of telecommunications signals, including, but not limited to, voice, data, video, image, and radio. State agencies shall cooperate and assist in the development and joint use of telecommunications systems and services.

(2) The department shall design, engineer, implement, manage, and operate through state ownership, commercial leasing, contracted services, or some combination thereof, the facilities, equipment, and contracts providing SUNCOM Network services, and shall develop a system of equitable billings and charges for telecommunications services.

(3) The department shall own, manage, and establish standards for the telecommunications addressing and numbering plans for the SUNCOM Network. This includes distributing or revoking numbers and addresses to authorized users of the network and delegating or revoking the delegation of management of subsidiary groups of numbers and addresses to authorized users of the network.

(4) The department shall maintain a directory of information and services which provides the names, phone numbers, and e-mail addresses for employees, agencies, and network devices that are served, in whole or in part, by the SUNCOM Network. State agencies and political subdivisions of the state shall cooperate with the department by providing timely and accurate directory information in the manner established by the department.

(5) All state agencies shall use the SUNCOM Network for agency telecommunications services as the services become available; however, an agency is not relieved of responsibility for maintaining telecommunications services necessary for effective management of its programs and functions. The department may provide such communications services to a state university if requested by the university.

(a) If a SUNCOM Network service does not meet the telecommunications requirements of an agency, the agency must notify the department in writing and detail the requirements for that service. If the department is unable to meet an agency's requirements by enhancing SUNCOM Network service, the department may grant the agency an exemption from the required use of specified SUNCOM Network services.

(b) Unless an exemption has been granted by the department, effective October 1, 2010, all customers of a state primary data center, excluding state universities, must use the shared SUNCOM Network telecommunications services connecting the state primary data center to SUNCOM services for all telecommunications needs in accordance with department rules.

1. Upon discovery of customer noncompliance with this paragraph, the department shall provide the affected customer with a schedule for transferring to the shared telecommunications services provided by

the SUNCOM Network and an estimate of all associated costs. The state primary data centers and their customers shall cooperate with the department to accomplish the transfer.

2. Customers may request an exemption from this paragraph in the same manner as authorized in paragraph (a).

(6) This section may not be construed to require a state university to use SUNCOM Network communication services.

History.—s. 22, ch. 69-106; s. 13, ch. 87-137; s. 3, ch. 91-171; s. 222, ch. 92-279; s. 55, ch. 92-326; s. 10, ch. 96-390; s. 66, ch. 98-279; s. 6, ch. 2000-164; s. 12, ch. 2001-261; s. 935, ch. 2002-387; s. 19, ch. 2007-105; s. 18, ch. 2009-80; s. 6, ch. 2010-78; s. 11, ch. 2010-148.

Note.—Former s. 287.27; s. 282.103.

TAB

Communications
WCTF – COM 5

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
001	NE FL EDUC CNSRTM			
	010500			(2,471.94)
**	**AGC**	001	**TOTAL**	(2,471.94)
0AW	LEG-COMM ON ETHICS			
	010300			(502.00)
**	**AGC**	0AW	**TOTAL**	(502.00)
0AY	SARASOTA FMLY YMCA			
	010500			(3,074.51)
**	**AGC**	0AY	**TOTAL**	(3,074.51)
0B3	HALIFAX HEALTH			
	010500			(129,534.42)
**	**AGC**	0B3	**TOTAL**	(129,534.42)
0B4	TRI-CNTY HUMAN SERVICES			
	010500			(8,073.90)
**	**AGC**	0B4	**TOTAL**	(8,073.90)
0B5	CHLDS HOME SCTY NORTH CTR DIV			
	010500			(134,297.21)
**	**AGC**	0B5	**TOTAL**	(134,297.21)
0B7	NAPLES ARPRT ATHRTY			
	010500			(1,871.18)
**	**AGC**	0B7	**TOTAL**	(1,871.18)
0B8	ORLANDO CENTRAL INC			
	010500			(20,410.74)
**	**AGC**	0B8	**TOTAL**	(20,410.74)
0B9	CHLDS HOME SCTY WSTRN DIV			
	010300			(982.50)
	010500			(1,476.10)
**	**AGC**	0B9	**TOTAL**	(2,458.60)
0BA	Santa Rosa Community Service Inc.			
	010500			(978.81)
**	**AGC**	0BA	**TOTAL**	(978.81)
0BB	REEDY CREEK IMPVMT DIST			
	010500			(13,022.81)
**	**AGC**	0BB	**TOTAL**	(13,022.81)
0BD	BILTMORE CONSTRCTN CO			
	010500			(0.01)
**	**AGC**	0BD	**TOTAL**	(0.01)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0BK	One Stop Center/Chipola Reg Workforce Dev Board In			
	010500			(26,649.50)
**	**AGC**	0BK	**TOTAL**	(26,649.50)
0BL	CNTY53-POLK WRKFRCE DEV BD			
	010500			(2,793.77)
**	**AGC**	0BL	**TOTAL**	(2,793.77)
0BR	ORLANDO UTLTIES COMM			
	010500			(83,333.48)
**	**AGC**	0BR	**TOTAL**	(83,333.48)
0BX	CHAMPIONS FOR CHILDREN			
	010500			(438.11)
**	**AGC**	0BX	**TOTAL**	(438.11)
0BZ	VOLNTR FLORIDA			
	010500			(1,749.56)
**	**AGC**	0BZ	**TOTAL**	(1,749.56)
0C1	Capstone Adaptive Learning and Therapy Centers, In			
	010500			(13,456.35)
**	**AGC**	0C1	**TOTAL**	(13,456.35)
0C2	CPTAL AREA HLTHY STRT			
	010500			(3,313.53)
**	**AGC**	0C2	**TOTAL**	(3,313.53)
0C3	SARASOTA MANATEE ARPRT ATHRTY			
	010500			(24,156.88)
**	**AGC**	0C3	**TOTAL**	(24,156.88)
0C7	THE ARC NATURE COAST INC			
	010500			(8,353.16)
**	**AGC**	0C7	**TOTAL**	(8,353.16)
0C8	SPCLZD TRTMNT EDUC & PRVNTN SVC			
	010500			(12,645.69)
**	**AGC**	0C8	**TOTAL**	(12,645.69)
0CA	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY			
	010500			(8,396.83)
**	**AGC**	0CA	**TOTAL**	(8,396.83)
0CC	F A A S T INC			
	010500			(4,989.64)
**	**AGC**	0CC	**TOTAL**	(4,989.64)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
0CF	WORKFORCE CTRL FL		
010500			(7,265.12)
** AGC	0CF	TOTAL	(7,265.12)
0CK	CHLDS HOME SCTY ROSE KELLER DIV		
010300			(4,125.53)
010500			(5,827.97)
** AGC	0CK	TOTAL	(9,953.50)
0CM	MetroPlan Orlando		
010500			(6,077.54)
** AGC	0CM	TOTAL	(6,077.54)
0CN	PALM BCH CNTY WORKFRC DEV BD		
010500			(33,492.44)
** AGC	0CN	TOTAL	(33,492.44)
0CR	United Way Northeast Florida		
010500			(20,150.73)
** AGC	0CR	TOTAL	(20,150.73)
0CT	FL ASSN OF CNTY INC		
010300			(430.83)
010500			(1,952.38)
** AGC	0CT	TOTAL	(2,383.21)
0CY	CHLDS HOME SCTY CTRL FL		
010500			(24,375.01)
** AGC	0CY	TOTAL	(24,375.01)
0D1	THE ARC OF FLORIDA		
010500			(5,602.91)
** AGC	0D1	TOTAL	(5,602.91)
0D5	CMNTY COORDNTD CHILD CARE FOR CTRL FL		
010500			(21,109.83)
** AGC	0D5	TOTAL	(21,109.83)
0D6	FL KEYS AQUEDUCT ATHRTY		
010500			(20,348.70)
** AGC	0D6	TOTAL	(20,348.70)
0D7	FL ASSN CT OF CLRKS		
010500			(36,969.09)
** AGC	0D7	TOTAL	(36,969.09)
0D8	RESPECT OF FL		
010500			(2,826.35)
** AGC	0D8	TOTAL	(2,826.35)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0D9	THE OUNCE OF PRVNTN FUND			
	010500			(18,928.14)
**	**AGC**	0D9	**TOTAL**	(18,928.14)
0DA	HISTRC FL KEYS FNDTN INC			
	010500			(1,313.27)
**	**AGC**	0DA	**TOTAL**	(1,313.27)
0DD	CNTY17-ESCAMBIA CLRK OF CRTS			
	010500			(1,385.44)
**	**AGC**	0DD	**TOTAL**	(1,385.44)
0DI	GULF COAST WORKFORCE BOARD			
	010500			(16,042.92)
**	**AGC**	0DI	**TOTAL**	(16,042.92)
0DP	ICARE BAY PT SCHL			
	010500			(31.82)
**	**AGC**	0DP	**TOTAL**	(31.82)
0DS	BASIC NWFL, INC			
	010500			(3,134.68)
**	**AGC**	0DS	**TOTAL**	(3,134.68)
0DT	HLTHY STRT COALITION-PINELLAS			
	010500			(652.81)
**	**AGC**	0DT	**TOTAL**	(652.81)
0DU	CMNTY ACCSS TO CHILD HLTH			
	010500			(8,365.04)
**	**AGC**	0DU	**TOTAL**	(8,365.04)
0DV	ORANGE CNTY HLTHY STRT			
	010500			(4,806.19)
**	**AGC**	0DV	**TOTAL**	(4,806.19)
0DW	SW FL WKFRC DEV BD			
	010500			(2,793.77)
**	**AGC**	0D	**TOTAL**	(2,793.77)
0DX	CareerSource South Florida			
	010500			(713,405.81)
**	**AGC**	0DX	**TOTAL**	(713,405.81)
0E1	FL GAS UTLTY			
	010500			(515.85)
**	**AGC**	0E1	**TOTAL**	(515.85)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
0E3	REFUGE HSE OF LEON CNTY	
010500		(2,153.60)
** AGC 0E3	TOTAL	(2,153.60)
0E9	SOLID WASTE ATHRTY OF PALM BCH CNTY	
010500		(71,800.03)
** AGC 0E9	TOTAL	(71,800.03)
0EA	TALLAHASSEE TRUST HISTRC PRSVTN	
010500		(1,295.62)
** AGC 0EA	TOTAL	(1,295.62)
0ED	ELDER CARE SVC	
010500		(6,246.96)
** AGC 0ED	TOTAL	(6,246.96)
0EH	FL HSNG FIN CORP	
010500		(419,955.51)
** AGC 0EH	TOTAL	(419,955.51)
0EI	CTRL FL HLTHCARE INC	
010500		(18,796.12)
** AGC 0EI	TOTAL	(18,796.12)
0EL	CareerSource Suncoast	
010500		(4,359.83)
** AGC 0EL	TOTAL	(4,359.83)
0EU	THE BRIDGE OF NE FL INC	
010500		(273.20)
** AGC 0EU	TOTAL	(273.20)
0F2	THE ARC OF ALACHUA CNTY INC	
010500		(17,769.54)
** AGC 0F2	TOTAL	(17,769.54)
0FA	CNTY13-DADE EXPRESSWAY AUTHORITY	
010500		(276,749.18)
** AGC 0FA	TOTAL	(276,749.18)
0FE	FL POISON INFO NTWK DATA GROUP	
010500		(79.63)
** AGC 0FE	TOTAL	(79.63)
0FH	WESLEY HSE CMNTY CTR	
010500		(1,243.54)
** AGC 0FH	TOTAL	(1,243.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0FI	ALACHUA/BRADFORD REGIONAL WORKFORCE BOARD			
010500				(2,925.07)
**	**AGC**	0FI	**TOTAL**	(2,925.07)
0FK	OKEECHOBEE UTLTY ATHRTY			
010500				(3,281.81)
**	**AGC**	0FK	**TOTAL**	(3,281.81)
0FT	CNTY08-CHARLOTTE HABOR ENVIR CTR			
010500				(1,833.28)
**	**AGC**	0FT	**TOTAL**	(1,833.28)
0FU	CNTY48-ORANGE LIBRARY SYSTEM			
010500				(102,614.37)
**	**AGC**	0FU	**TOTAL**	(102,614.37)
0FX	BRAIN INJURY ASSOC OF FL			
010500				(5,114.50)
**	**AGC**	0FX	**TOTAL**	(5,114.50)
0G9	CMNTY ENTERPRISE INVSTMNTS INC			
010500				(6,032.65)
**	**AGC**	0G9	**TOTAL**	(6,032.65)
0GA	Escarosa Regional Work Development Board Inc.			
010500				(7,464.53)
**	**AGC**	0GA	**TOTAL**	(7,464.53)
0GD	FIRST COAST WF DEV			
010500				(10,646.80)
**	**AGC**	0GD	**TOTAL**	(10,646.80)
0GI	MANATEE SCHOOL FOR THE ARTS			
010500				(8,086.46)
**	**AGC**	0GI	**TOTAL**	(8,086.46)
0GP	FL CROWN WORKFORCE DEV BD INC			
010500				(1,378.08)
**	**AGC**	0GP	**TOTAL**	(1,378.08)
0GV	HLTHY START COAL OF JEFF, MAD, & TAY CNTIES INC			
010500				(162.25)
**	**AGC**	0GV	**TOTAL**	(162.25)
0GW	GOODWILL IND-SUN INC			
010500				(3,089.80)
**	**AGC**	0G	**TOTAL**	(3,089.80)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0H6	CHILDREN'S FORUM			
010500				(6,903.73)
**	**AGC**	0H6	**TOTAL**	(6,903.73)
0H8	S FL REGIONAL TRNSPRTN ATHRTY (SFRTA)			
010500				(27,899.14)
**	**AGC**	0H8	**TOTAL**	(27,899.14)
0H9	VLG OF WELLINGTON			
010500				(2,300.35)
**	**AGC**	0H9	**TOTAL**	(2,300.35)
0HF	CNTY48-ORANGE SUPERVISOR OF ELECTIONS			
010500				(1,332.90)
**	**AGC**	0HF	**TOTAL**	(1,332.90)
0HG	CNTY29-HILLSBOROUGH CLRK OF THE CIR CRT			
010500				(8.06)
**	**AGC**	0HG	**TOTAL**	(8.06)
0HJ	Workf Devlpmnt Board of the Treasure Coast			
010500				(2,807.10)
**	**AGC**	0HJ	**TOTAL**	(2,807.10)
0HL	PANHANDLE AREA HLTH NTWRK			
010500				(0.26)
**	**AGC**	0HL	**TOTAL**	(0.26)
0HP	CNTY57-SANTA ROSA TAX COLLECTOR			
010500				(18,840.38)
**	**AGC**	0HP	**TOTAL**	(18,840.38)
002	TALL PEDTRC FNDTN			
010500				30.13
**	**AGC**	002	**TOTAL**	30.13
0J2	TAMPA BAY WATER			
010500				(527,318.14)
**	**AGC**	0J2	**TOTAL**	(527,318.14)
0J5	HLTHY STRT COALITION OF HARDEE HIGHLAND POLK CNTYS			
010500				(531.96)
**	**AGC**	0J5	**TOTAL**	(531.96)
0J9	EPISCPL CHILDCARE & DEV CTR			
010500				(24,472.61)
**	**AGC**	0J9	**TOTAL**	(24,472.61)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0JD	JACKSONVILLE TRNSPRTN ATHRTY			
	010500			(3,858.76)
**	**AGC**	0JD	**TOTAL**	(3,858.76)
0JF	FL INDPNDNT LVNG CNCL INC			
	010500			(2,582.05)
**	**AGC**	0JF	**TOTAL**	(2,582.05)
0JL	ST MARKS ACDMY			
	010500			(3,607.15)
**	**AGC**	0JL	**TOTAL**	(3,607.15)
0JN	PALATKA HSNG ATHRTY			
	010500			(655.15)
**	**AGC**	0JN	**TOTAL**	(655.15)
0JR	Twin Oaks Juvenile Development Inc. DBA Liberty Wi			
	010500			(8,844.34)
**	**AGC**	0JR	**TOTAL**	(8,844.34)
0JS	UNIV AREA CMNTY DEV CORP INC			
	010500			(18,558.15)
**	**AGC**	0JS	**TOTAL**	(18,558.15)
0JT	VLG OF EL PORTAL-VLG HALL			
	010500			(441.04)
**	**AGC**	0JT	**TOTAL**	(441.04)
0K2	CNTY42-MARION SR SVCS			
	010500			(17,234.24)
**	**AGC**	0K2	**TOTAL**	(17,234.24)
0KC	ADEPT CMNTY SVC INC			
	010500			(4,025.07)
**	**AGC**	0KC	**TOTAL**	(4,025.07)
0KD	PANHANDLE AREA EDUCATION CONSORTIUM			
	010500			(86.52)
**	**AGC**	0KD	**TOTAL**	(86.52)
0KE	OKEECHOBEE CO FMLY HLTH/HLTH STRT COAL INC			
	010500			(2,930.91)
**	**AGC**	0KE	**TOTAL**	(2,930.91)
0KL	FL SCHL BD INS TRST			
	010500			(7,852.92)
**	**AGC**	0KL	**TOTAL**	(7,852.92)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
0KT	CNSLNG & RECVY CTR	
010500		(10,070.88)
** AGC 0KT	TOTAL	(10,070.88)
0KX	CNTR FOR INDPNDT LVNG NW FL INC	
010500		(5,265.07)
** AGC 0KX	TOTAL	(5,265.07)
0KY	NE FL HLTHY STRT COALITION INC	
010500		(431.91)
** AGC 0KY	TOTAL	(431.91)
0KZ	MUN-PALM COAST	
010500		(21,052.33)
** AGC 0KZ	TOTAL	(21,052.33)
0L6	CDS:FAMILY & BEHAVIORAL HEALTH SERVICES	
010500		(1,309.41)
** AGC 0L6	TOTAL	(1,309.41)
0L7	ARNOLD PALMER HOSP FOR CHLD & WMN	
010500		(7,801.29)
** AGC 0L7	TOTAL	(7,801.29)
0L9	BAY-FRANKLIN-GULF HLTHY STRT COALTN	
010500		(2,541.24)
** AGC 0L9	TOTAL	(2,541.24)
0LF	GULF CST CHLD ADVOCACY CNTR	
010500		(7,236.95)
** AGC 0LF	TOTAL	(7,236.95)
0LH	FLAGLER COLG INC	
010500		(3,892.36)
** AGC 0LH	TOTAL	(3,892.36)
0LK	CLM WORKFORCE CONNECTION	
010500		(7,364.45)
** AGC 0LK	TOTAL	(7,364.45)
0LN	MUN-MIAMI POLICE DEPT	
010500		(44,454.95)
** AGC 0LN	TOTAL	(44,454.95)
0LT	CNTY56-ST LUCIE SUPVSR OF ELECTIONS	
010500		(57,138.45)
** AGC 0LT	TOTAL	(57,138.45)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
0LX	ANOTHER WAY INC	
010500		(13,677.80)
** AGC 0LX	TOTAL	(13,677.80)
0M2	HLTHY START COMM COAL OF OKALOOSA-WALTON COUNTIES	
010500		(3,711.59)
** AGC 0M2	TOTAL	(3,711.59)
0M5	FMLY RESRCS INC	
010500		(5,783.04)
** AGC 0M5	TOTAL	(5,783.04)
0M8	CNTY29-HILLSBOROUGH HLTHY STRT COALTN	
010500		(2,170.34)
** AGC 0M8	TOTAL	(2,170.34)
0MC	OKALOOSA WALTON JOBS AND EDUC PRTNRSHP INC	
010500		(35,142.80)
** AGC 0MC	TOTAL	(35,142.80)
0MH	AREA AGCY ON AGNG OF PASCO-PINELLAS INC	
010500		(3,560.01)
** AGC 0MH	TOTAL	(3,560.01)
0MQ	HISPANIC BUS INITIATIVE FUND OF GRTR ORLANDO INC	
010500		(6.57)
** AGC 0MQ	TOTAL	(6.57)
0MX	CHLDS HOME SCTY SOUTH CSTL DIV	
010500		(484.30)
** AGC 0MX	TOTAL	(484.30)
0MW	CHLDS HOME SCTY TREAS CST DIV	
010500		(3,463.92)
** AGC 0M	TOTAL	(3,463.92)
0N4	ENTRPRS FL INC	
010500		(5,719.78)
** AGC 0N4	TOTAL	(5,719.78)
0N8	BREVARD WORKFORCE DEV BD	
010500		(13,906.20)
** AGC 0N8	TOTAL	(13,906.20)
0NG	UOF-JACKSONVILLE HEALTHCARE INC	
010300		(2,945.46)
** AGC 0NG	TOTAL	(2,945.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0NH	DEVEREAUX FNDTN			
	010500			(11,555.38)
**	**AGC**	0NH	**TOTAL**	(11,555.38)
0NJ	CNTY41-MANATEE CNTY RURAL HLTH SVCS INC			
	010500			(78,369.06)
**	**AGC**	0NJ	**TOTAL**	(78,369.06)
0P5	SMA BEHAVIORAL HEALTH SVCS, INC			
	010500			(17,145.10)
**	**AGC**	0P5	**TOTAL**	(17,145.10)
0P6	WINTER PARK PUB LBRY			
	010500			(1,849.92)
**	**AGC**	0P6	**TOTAL**	(1,849.92)
0P8	DIRCTNS FOR MNTL HLTH INC			
	010500			(37,011.71)
**	**AGC**	0P8	**TOTAL**	(37,011.71)
0PD	JUANITA MANN HLTH CTR PUB HLTH TRST			
	010500			0.00
**	**AGC**	0PD	**TOTAL**	0.00
0PN	WORKNET PINELLAS, INC			
	010500			(16,276.52)
**	**AGC**	0PN	**TOTAL**	(16,276.52)
0PR	CHLDS HOME SCTY SOUTHEASTERN DIV			
	010300			(2,369.55)
	010500			(3,529.62)
**	**AGC**	0PR	**TOTAL**	(5,899.17)
0PV	CareerSource Capital Region			
	010500			(43,124.30)
**	**AGC**	0PV	**TOTAL**	(43,124.30)
0PY	EARLY LEARNING COALITION OF OKALOOSA AND WALTON CO			
	010500			(1,854.50)
**	**AGC**	0PY	**TOTAL**	(1,854.50)
0PZ	ST MARY CATHDRL SCHL			
	010500			(3,690.62)
**	**AGC**	0PZ	**TOTAL**	(3,690.62)
0R3	FL SCHL BDS INS TRUST			
	010500			(7,264.50)
**	**AGC**	0R3	**TOTAL**	(7,264.50)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0RD	ST KEVIN CATH SCHL			
010500				(4,634.04)
**	**AGC**	0RD	**TOTAL**	(4,634.04)
0RF	MUN-MIAMI LAKES			
010500				(17,295.62)
**	**AGC**	0RF	**TOTAL**	(17,295.62)
0RM	CNTY59-SEMINOLE CNTY PROP APPRSER			
010500				(488.21)
**	**AGC**	0RM	**TOTAL**	(488.21)
0RN	CNTY55-ST JOHNS CNTY SCHL DIST			
010500				(1,311,427.61)
**	**AGC**	0RN	**TOTAL**	(1,311,427.61)
0RQ	LIZA JACKSON PREP SCHL			
010500				(5,923.19)
**	**AGC**	0RQ	**TOTAL**	(5,923.19)
0RR	FL STATE UNIV SCHL INC			
010500				(26,806.46)
**	**AGC**	0RR	**TOTAL**	(26,806.46)
0RT	HABILITATION MGMT SVC INC			
010500				(725.94)
**	**AGC**	0RT	**TOTAL**	(725.94)
0RU	CAMELOT CMNTY CARE INC			
010500				(38,553.60)
**	**AGC**	0RU	**TOTAL**	(38,553.60)
0RZ	SAFEHOUSE OF SEMINOLE			
010500				(3,726.35)
**	**AGC**	0RZ	**TOTAL**	(3,726.35)
0S2	HLTHY STRT COALTN OF SW FL			
010500				(163.66)
**	**AGC**	0S2	**TOTAL**	(163.66)
0S3	LOXAHATCHEE RIV ENVIRONL CNTRL DIST			
010500				(18,128.75)
**	**AGC**	0S3	**TOTAL**	(18,128.75)
0S8	N AMERCN FMLY INST			
010500				3,596.07
**	**AGC**	0S8	**TOTAL**	3,596.07

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0SB	MUN-MIAMI INFO TECHLGY DEPT			
	010500			(20,838.32)
**	**AGC**	0SB	**TOTAL**	(20,838.32)
0SG	COMMUNITY PARTNERSHIP FOR CHILDREN			
	010500			(107,783.08)
**	**AGC**	0SG	**TOTAL**	(107,783.08)
0SH	TODAY & BEYOND WELLNESS CTR INC			
	010500			(141.36)
**	**AGC**	0SH	**TOTAL**	(141.36)
0SM	CNTY03-CT ADMNSTR 14TH JUDICIAL CRCT			
	010500			(113,376.01)
**	**AGC**	0SM	**TOTAL**	(113,376.01)
0SR	CHILDNET INC-PB			
	010500			(9,087.80)
**	**AGC**	0SR	**TOTAL**	(9,087.80)
0SS	ALLIANCE FOR AGING INC			
	010500			(11,153.96)
**	**AGC**	0SS	**TOTAL**	(11,153.96)
0T1	PRENATAL & INFNT HLTH CARE CONNECT OF BREVARD CNTY			
	010500			(3,696.67)
**	**AGC**	0T1	**TOTAL**	(3,696.67)
0T3	CATH CHARITIES OF ST. PETERSBURG			
	010500			(43,782.80)
**	**AGC**	0T3	**TOTAL**	(43,782.80)
0T4	PEMHS INC			
	010500			(41,719.60)
**	**AGC**	0T4	**TOTAL**	(41,719.60)
0T9	Pediatric Primary Care Foundation, INC.			
	010500			(617.52)
**	**AGC**	0T9	**TOTAL**	(617.52)
0TA	CNTY48-ORANGE CNTY PUBLIC SAFETY COMMCTNS DIV			
	010500			(4,616.06)
**	**AGC**	0TA	**TOTAL**	(4,616.06)
0TB	CNTY29-HILLSBOROUGH CNTY PROPERTY APPRAISER			
	010500			(1,542.94)
**	**AGC**	0TB	**TOTAL**	(1,542.94)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0TD	CNTY10-CLAY CNTY BEHAVIORAL HLTH CTR			
	010500			(46,257.91)
**	**AGC**	0TD	**TOTAL**	(46,257.91)
0TL	WORKFORCE FL INC			
	010500			(2,154.25)
**	**AGC**	0TL	**TOTAL**	(2,154.25)
0TP	INTERVENTION PROJECT FOR NURSES (IPN)			
	010500			(237.37)
**	**AGC**	0TP	**TOTAL**	(237.37)
0TT	FMLY SPPRT SVCS OF N FL, INC			
	010500			(2,800.70)
**	**AGC**	0TT	**TOTAL**	(2,800.70)
0TU	ONE CHURCH, ONE CHILD OF FL, INC			
	010500			(11,287.16)
**	**AGC**	0TU	**TOTAL**	(11,287.16)
0TX	TAMPA BAY ESTUARY PROGRAM			
	010500			(4,315.32)
**	**AGC**	0TX	**TOTAL**	(4,315.32)
0TZ	CITRUS HLTH NTWRK INC			
	010500			(2,793.77)
**	**AGC**	0TZ	**TOTAL**	(2,793.77)
0U1	NE FL LBRY INFO NTWRK			
	010500			(2,803.97)
**	**AGC**	0U1	**TOTAL**	(2,803.97)
0U5	FL EXPRT FIN CORP			
	010500			(5,052.45)
**	**AGC**	0U5	**TOTAL**	(5,052.45)
0U7	FL DEVLPMNTL DSBLTIES CNCL INC			
	010500			(7,924.02)
**	**AGC**	0U7	**TOTAL**	(7,924.02)
0UC	CNTY42-MARION CNTY SUPVSR OF ELECTIONS			
	010500			(31,208.50)
**	**AGC**	0UC	**TOTAL**	(31,208.50)
0UG	TAMPA BAY WORKFORCE ALLIANCE INC			
	010500			(16,043.25)
**	**AGC**	0UG	**TOTAL**	(16,043.25)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0UJ	PENSACOLA BEACH ELEM SCHL			
	010500			(3,588.01)
**	**AGC**	0UJ	**TOTAL**	(3,588.01)
0UK	LAKELAND HOUSING ATHRTY			
	010500			(10,830.50)
**	**AGC**	0UK	**TOTAL**	(10,830.50)
0UL	Early Learning Coalition of Marion County, Inc.			
	010500			(5,541.15)
**	**AGC**	0UL	**TOTAL**	(5,541.15)
0UM	CHILDNET INC			
	010500			(30,849.70)
**	**AGC**	0UM	**TOTAL**	(30,849.70)
0UN	CNTY45-NASSAU CNTY SUPVSR ELECTN			
	010500			(4,437.10)
**	**AGC**	0UN	**TOTAL**	(4,437.10)
0UR	EARLY LEARNING COALITION OF FLAGLER & VOLUSIA			
	010500			(36,922.81)
**	**AGC**	0UR	**TOTAL**	(36,922.81)
0V5	UNTD WAY OF BIG BEND			
	010500			(1.21)
**	**AGC**	0V5	**TOTAL**	(1.21)
0V6	REDLANDS CHRSTN MIGRANT ASSN			
	010500			(197,240.08)
**	**AGC**	0V6	**TOTAL**	(197,240.08)
0V8	PACE CTR FOR GIRLS INC			
	010500			(3,207.31)
**	**AGC**	0V8	**TOTAL**	(3,207.31)
0V9	SENIOR RESOURCES ASSOCIATION, INC.			
	010500			(3,673.95)
**	**AGC**	0V9	**TOTAL**	(3,673.95)
0VH	FLORIDA VIRTUAL SCHL			
	010500			(1,402.12)
**	**AGC**	0VH	**TOTAL**	(1,402.12)
0VU	ENVIRON PROTECTION COMM OF HILLSBOROUGH CNTY			
	010500			(2,438.14)
**	**AGC**	0VU	**TOTAL**	(2,438.14)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0VY	LUTHERAN SVCS FL INC			
010500				(6,713.20)
**	**AGC**	0VY	**TOTAL**	(6,713.20)
0W3	CNTY03-BAY CNTY PUB LBRY			
010500				(2,640.43)
**	**AGC**	0W3	**TOTAL**	(2,640.43)
0W9	FL AGRCLTL MUS			
010500				(3,019.58)
**	**AGC**	0W9	**TOTAL**	(3,019.58)
0WA	UNTD FOR FMLYS			
010500				(1,357.13)
**	**AGC**	0WA	**TOTAL**	(1,357.13)
0WC	BROWARD WORKFORCE DEV BOARD-WORKFORCE ONE			
010500				(317,137.68)
**	**AGC**	0W	**TOTAL**	(317,137.68)
0WM	N FL WORKFORCE DEV BOARD INC			
010500				(2,935.13)
**	**AGC**	0W	**TOTAL**	(2,935.13)
0WV	HEARTLAND WKFORCE INVSTMNT BOARD INC			
010500				(7,396.82)
**	**AGC**	0WV	**TOTAL**	(7,396.82)
0X2	OKEECHOBEE SR SVC			
010500				(4,062.53)
**	**AGC**	0X2	**TOTAL**	(4,062.53)
0X3	Workforce Devlpmnt Board of Flagler & Volusia Cnty			
010500				(5,991.05)
**	**AGC**	0X3	**TOTAL**	(5,991.05)
0XB	DANIEL MEMORIAL INC			
010500				(2,707.10)
**	**AGC**	0XB	**TOTAL**	(2,707.10)
0XR	BIG BEND CMMTY BASED CARE INC			
010500				(208,481.28)
**	**AGC**	0XR	**TOTAL**	(208,481.28)
0XT	CNTY53-POLK SUPVSR OF ELECTIONS			
010500				(616.34)
**	**AGC**	0XT	**TOTAL**	(616.34)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0XV	Gulf Coast Acdmy of Sci and Techlgy Inc			
	010500			(1,925.07)
**	**AGC**	0XV	**TOTAL**	(1,925.07)
0Y2	CNTY10-CLAY CNTY UTLTY ATHRTY			
	010500			(58,459.45)
**	**AGC**	0Y2	**TOTAL**	(58,459.45)
0Y4	FL SPRT FNDTN			
	010500			(2,097.83)
**	**AGC**	0Y4	**TOTAL**	(2,097.83)
0Y8	GULF CST N AREA HLTH EDUC CTR PRGM			
	010500			(2,617.13)
**	**AGC**	0Y8	**TOTAL**	(2,617.13)
0Y9	HENDERSON BEHAVIORAL HEALTH			
	010500			(2,273.85)
**	**AGC**	0Y9	**TOTAL**	(2,273.85)
0YA	HEARTLAND FOR CHILDREN (SUBY OF DEVEREUX FMLIES)			
	010500			(10,026.71)
**	**AGC**	0YA	**TOTAL**	(10,026.71)
0YB	BORINQUEN HLTH CARE CTR INC			
	010500			74.70
**	**AGC**	0YB	**TOTAL**	74.70
0YD	SPRINGBROOK HOSPITAL			
	010500			(26,348.53)
**	**AGC**	0YD	**TOTAL**	(26,348.53)
0YF	KIDS CENTRAL INC			
	010500			(5,587.53)
**	**AGC**	0YF	**TOTAL**	(5,587.53)
0YN	CNTY06-BROWARD OFC OF ENVIRON SVCS			
	010500			(4,457.12)
**	**AGC**	0YN	**TOTAL**	(4,457.12)
0YT	CNTY65-WAKULLA CTY CLK OF CTS			
	010500			(6,662.58)
**	**AGC**	0YT	**TOTAL**	(6,662.58)
0YW	CENTRAL FL BEHAVIORAL HLTH NTWK			
	010500			(39,891.20)
**	**AGC**	0YW	**TOTAL**	(39,891.20)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0YX	CNTY06-BROWARD CNTY CHLD CARE LCNSNG			
	010500			(282.72)
**	**AGC**	0YX	**TOTAL**	(282.72)
0YY	GULF COAST KID'S HOUSE INC.			
	010500			(10,284.70)
**	**AGC**	0YY	**TOTAL**	(10,284.70)
0Z2	FL TOURISM INDUST CORP			
	010500			(1,717.20)
**	**AGC**	0Z2	**TOTAL**	(1,717.20)
0Z3	JACKSONVILLE HSNG ATHRTY			
	010500			(41,423.10)
**	**AGC**	0Z3	**TOTAL**	(41,423.10)
0Z9	ANN STORCK CTR INC			
	010500			(11,971.23)
**	**AGC**	0Z9	**TOTAL**	(11,971.23)
0ZF	HLTHY START COALITION OF OSCEOLA CNTY INC			
	010500			(115.52)
**	**AGC**	0ZF	**TOTAL**	(115.52)
0ZJ	CMNTY BASED CARE OF CENTRAL FLORIDA			
	010500			(4,108.32)
**	**AGC**	0ZJ	**TOTAL**	(4,108.32)
0ZU	PRTNRSHP FOR STRONG FAMILIES INC			
	010500			(56,000.86)
**	**AGC**	0ZU	**TOTAL**	(56,000.86)
0ZW	OUR KIDS OF MIAMI-DADE/MONROE INC			
	010500			(12,046.17)
**	**AGC**	0ZW	**TOTAL**	(12,046.17)
0ZZ	CNTY29-Hillsborough Cnty 13th Judicial Crct Ct Adm			
	010500			(1.24)
**	**AGC**	0ZZ	**TOTAL**	(1.24)
008	AMIKIDS CROSSROADS, INC.			
	010500			(5,766.76)
**	**AGC**	008	**TOTAL**	(5,766.76)
009	ECKERD FMLY YTH ALTRNV INC			
	010500			(16,737.19)
**	**AGC**	009	**TOTAL**	(16,737.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
11E	LEG-ADMNSTRV PROCEDR			
	010300			(466.82)
**	**AGC**	11E	**TOTAL**	(466.82)
013	CTR FOR INDPDNC			
	010500			(3,902.61)
**	**AGC**	013	**TOTAL**	(3,902.61)
014	SELF-RELNCE INC			
	010500			(7,627.16)
**	**AGC**	014	**TOTAL**	(7,627.16)
015	THE CTR FOR INDPNDNT LIVING			
	010500			(21,478.94)
**	**AGC**	015	**TOTAL**	(21,478.94)
017	OUTWARD BOUND			
	010500			(1,600.47)
**	**AGC**	017	**TOTAL**	(1,600.47)
018	LIFE CNCPTS INC			
	010500			(20,151.97)
**	**AGC**	018	**TOTAL**	(20,151.97)
019	PEACE RIVER CTR FOR PRSNL DEV INC			
	010500			(13,569.47)
**	**AGC**	019	**TOTAL**	(13,569.47)
217	JAC-States Attorney's Office-1st Circuit			
	010300			(206,222.16)
**	**AGC**	217	**TOTAL**	(206,222.16)
21A	SCS-FL SPRM CT			
	010300			(65,657.87)
**	**AGC**	21A	**TOTAL**	(65,657.87)
21C	SCS-CT OF APPEALS-5TH DIS			
	010300			(49,487.19)
**	**AGC**	21C	**TOTAL**	(49,487.19)
21G	JAC-GRDN AD LITEM PRGM			
	010300			(74,549.80)
**	**AGC**	21G	**TOTAL**	(74,549.80)
21H	FL BD OF BAR EXMNR			
	010300			(18,190.73)
**	**AGC**	21H	**TOTAL**	(18,190.73)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
21K	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 3RD DIST			
010300				(108,085.96)
**	**AGC**	21K	**TOTAL**	(108,085.96)
21L	JAC-States Attorney's Office-3rd Circuit			
010300				(13,589.19)
**	**AGC**	21L	**TOTAL**	(13,589.19)
21M	JAC-States Attorney's Office-11th Circuit			
010300				(39,708.82)
**	**AGC**	21M	**TOTAL**	(39,708.82)
21P	JAC-States Attorney's Office-14th Circuit			
010300				(10,761.17)
**	**AGC**	21P	**TOTAL**	(10,761.17)
21R	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 4TH DIST			
010300				(26,289.71)
**	**AGC**	21R	**TOTAL**	(26,289.71)
21S	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 5TH DIST			
010300				(661.55)
**	**AGC**	21S	**TOTAL**	(661.55)
21U	SCS-STATE COURTS INFO SVCS			
010300				(2,112,987.50)
**	**AGC**	21U	**TOTAL**	(2,112,987.50)
21V	JAC-Public Defender's Office-14th Circuit			
010300				(6,705.36)
**	**AGC**	21V	**TOTAL**	(6,705.36)
21X	JAC-Public Defender's Office-1st Circuit			
010300				(979.25)
**	**AGC**	21X	**TOTAL**	(979.25)
26A	FLORIDA PROSECUTING ATTY ASSN			
010300				(1,804.64)
**	**AGC**	26A	**TOTAL**	(1,804.64)
021	PRIDE ENTERPRISES			
010500				(598,923.24)
**	**AGC**	021	**TOTAL**	(598,923.24)
023	AMIkids, Inc.			
010500				(6,257.44)
**	**AGC**	023	**TOTAL**	(6,257.44)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
026	DISABILITY RIGHTS FLORIDA			
	010500			(204,361.10)
**	**AGC**	026	**TOTAL**	(204,361.10)
029	SUNRISE CMNTY FOR THE RTRD CITZN INC			
	010500			(15,463.11)
**	**AGC**	029	**TOTAL**	(15,463.11)
030	BREVARD ARC INC			
	010500			(15,030.79)
**	**AGC**	030	**TOTAL**	(15,030.79)
31C	Governors Council on Indian Affairs			
	010300			(3,603.28)
**	**AGC**	31C	**TOTAL**	(3,603.28)
37A	DEP-OFC OF SECY			
	010300			(18,432.25)
**	**AGC**	37A	**TOTAL**	(18,432.25)
37C	DEP-DIV OF ADMN			
	010300			(22,809.31)
**	**AGC**	37C	**TOTAL**	(22,809.31)
37D	DEP-DIV OF RESRC PERMT			
	010300			(2,076.39)
**	**AGC**	37D	**TOTAL**	(2,076.39)
37E	DEP-DIV OF WTR FACLTY			
	010300			(29,031.31)
**	**AGC**	37E	**TOTAL**	(29,031.31)
37F	DEP-DIV OF WST MGMT			
	010300			(24,768.68)
**	**AGC**	37F	**TOTAL**	(24,768.68)
37G	DEP-AIR RESRC MGMT			
	010300			(6,796.67)
**	**AGC**	37G	**TOTAL**	(6,796.67)
37H	DEP-DIV OF RESRC ASSESSMENT & MNGT			
	010300			(128,289.00)
**	**AGC**	37H	**TOTAL**	(128,289.00)
37J	DEP-ALL DIS			
	010300			(143,805.61)
**	**AGC**	37J	**TOTAL**	(143,805.61)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
37K	DEP-STAT LAND			
	010300			(13,902.36)
**	**AGC**	37K	**TOTAL**	(13,902.36)
37M	DEP-MRNE RESRC			
	010300			(3,457.43)
**	**AGC**	37M	**TOTAL**	(3,457.43)
37N	DEP-REC & PARKS			
	010300			(382,473.91)
**	**AGC**	37N	**TOTAL**	(382,473.91)
37P	DEP-LAW ENFCMNT			
	010300			(9,152.90)
**	**AGC**	37P	**TOTAL**	(9,152.90)
37R	DEP-MRNE FSHRY			
	010300			(3,329,153.12)
**	**AGC**	37R	**TOTAL**	(3,329,153.12)
37S	DEP-BCHS/CSTL SYST			
	010300			(3,928.56)
**	**AGC**	37S	**TOTAL**	(3,928.56)
37T	DEP-GREENWAYS & TRLS			
	010300			(3,063.56)
**	**AGC**	37T	**TOTAL**	(3,063.56)
37U	DEP-CAMA			
	010300			(73,559.69)
**	**AGC**	37U	**TOTAL**	(73,559.69)
37V	DEP-SITING COORDNTR			
	010300			(328.50)
**	**AGC**	37V	**TOTAL**	(328.50)
37W	DEP-PARKS & RCRTN-WAKULLA SPRINGS			
	010300			(58,881.95)
**	**AGC**	37W	**TOTAL**	(58,881.95)
42A	ACS-OFC OF THE INSPCTR GEN			
	010300			(1,290.48)
**	**AGC**	42A	**TOTAL**	(1,290.48)
42B	ACS-DIV OF LICENSING			
	010300			(34,935.07)
**	**AGC**	42B	**TOTAL**	(34,935.07)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
43A	DFS-DIV OF ADMN			
	010300			(10,225.62)
**	**AGC**	43A	**TOTAL**	(10,225.62)
43B	DFS-Division of Unclaimed Property			
	010300			(36,562.37)
**	**AGC**	43B	**TOTAL**	(36,562.37)
43C	DFS-DIV OF TRSRY			
	010300			(9,519.76)
**	**AGC**	43C	**TOTAL**	(9,519.76)
43D	DFS-AGNT & AGCY SVC			
	010300			(6,906.86)
**	**AGC**	43D	**TOTAL**	(6,906.86)
43E	DFS-DIV OF INS SVC			
	010300			(15,964.05)
**	**AGC**	43E	**TOTAL**	(15,964.05)
43F	DFS-DIV OF REHAB & LQDTN			
	010300			(30,828.70)
**	**AGC**	43F	**TOTAL**	(30,828.70)
43G	DFS-DIV OF CONSMR SVC			
	010300			(29,834.21)
**	**AGC**	43G	**TOTAL**	(29,834.21)
43H	DFS-DIV OF FIRE MRSHL			
	010300			(37,327.91)
**	**AGC**	43H	**TOTAL**	(37,327.91)
43I	DFS-DIV OF RISK MGMT			
	010300			(12,849.87)
**	**AGC**	43I	**TOTAL**	(12,849.87)
43J	DFS-DIV OF INS FRAUD			
	010300			(81,997.86)
**	**AGC**	43J	**TOTAL**	(81,997.86)
43K	DFS-DIVOF LQDFD PETRO GAS			
	010300			(36,690.82)
**	**AGC**	43K	**TOTAL**	(36,690.82)
43L	DFS-TRES MGMT INFO CTR			
	010300			(2,042,981.88)
**	**AGC**	43L	**TOTAL**	(2,042,981.88)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
43M	DFS-DIV OF LGL SVC			
	010300			(1,914.93)
**	**AGC**	43M	**TOTAL**	(1,914.93)
43P	DFS-OFC OF COMPTLR & ADMN			
	010300			(31,906.85)
**	**AGC**	43P	**TOTAL**	(31,906.85)
43Q	DFS-ACCTN & AUDITING			
	010300			(4,189.55)
**	**AGC**	43Q	**TOTAL**	(4,189.55)
43R	DFS-DIV OF BANKING			
	010300			(910.00)
**	**AGC**	43R	**TOTAL**	(910.00)
43S	DFS-DIV OF FIN			
	010300			(23,230.45)
**	**AGC**	43S	**TOTAL**	(23,230.45)
43V	DFS-DIV OF INVESTIGATIONS			
	010300			(5,721.79)
**	**AGC**	43V	**TOTAL**	(5,721.79)
43W	DFS-WORKERS CMPNSTN			
	010300			(71,071.51)
**	**AGC**	43W	**TOTAL**	(71,071.51)
45A	RNG-RINGLING MUS OF ART			
	010300			(83,629.34)
**	**AGC**	45A	**TOTAL**	(83,629.34)
46G	DFS-DIV OF CONSMR SVC			
	010300			(0.98)
**	**AGC**	46G	**TOTAL**	(0.98)
48A	DOE-VOCNL AREA OFC			
	010300			(5,225.27)
**	**AGC**	48A	**TOTAL**	(5,225.27)
48C	DOE-COMMR OF EDUC			
	010300			(443.79)
**	**AGC**	48C	**TOTAL**	(443.79)
48D	DOE-DEPUTY COMMR EDUC			
	010300			(43,623.29)
**	**AGC**	48D	**TOTAL**	(43,623.29)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
48E	DOE-HMN RESRC			
	010300			(203,097.03)
**	**AGC**	48E	**TOTAL**	(203,097.03)
48N	DOE-STDNT FNCL ASSTNCE			
	010300			(167,722.15)
**	**AGC**	48N	**TOTAL**	(167,722.15)
48Q	DOE-VOCNL REHAB			
	010300			(3,032,092.70)
**	**AGC**	48Q	**TOTAL**	(3,032,092.70)
48U	DOE-BLIND SVCS			
	010300			(525,833.81)
**	**AGC**	48U	**TOTAL**	(525,833.81)
48X	DOE-OPTIONAL SERVICES			
	010300			(155,008.78)
**	**AGC**	48X	**TOTAL**	(155,008.78)
49A	UCF-FL SLR ENGRY CTR			
	010300			(30,309.82)
**	**AGC**	49A	**TOTAL**	(30,309.82)
49J	FSU-NW REGL DATA CTR			
	010300			(28,078.98)
**	**AGC**	49J	**TOTAL**	(28,078.98)
49L	DOE-INFO RESRC NTWRK			
	010300			(0.39)
**	**AGC**	49L	**TOTAL**	(0.39)
49T	FSU-COLG OF ENGRG			
	010300			(3,029.46)
**	**AGC**	49T	**TOTAL**	(3,029.46)
49V	FGC-FL GULF CST UNIV			
	010300			(158,749.36)
**	**AGC**	49V	**TOTAL**	(158,749.36)
4B9	UOF-CHLD PROTECT TEAM-GAINESVILLE			
	010300			(3,314.55)
**	**AGC**	4B9	**TOTAL**	(3,314.55)
4Q9	WFSU TV/THE FL CHANNEL			
	010300			(3,012.56)
**	**AGC**	4Q9	**TOTAL**	(3,012.56)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
043	FL BIRTH RELATED NEROLGCL INJURY CMPNSTN ASSN	
010500		(12,378.15)
** AGC 043	TOTAL	(12,378.15)
045	FL PUB DEFENDERS COORDNTR OFC	
010500		(3,014.79)
** AGC 045	TOTAL	(3,014.79)
047	HENRY & RILLA WHITE YTH FNDTN	
010500		(4,827.70)
** AGC 047	TOTAL	(4,827.70)
049	CLM WORKFORCE CONNECTION	
010500		(2,466.56)
** AGC 049	TOTAL	(2,466.56)
51A	DOAH -JCC	
010300		(630,575.92)
** AGC 51A	TOTAL	(630,575.92)
51B	DOAH-VIDEO CONFERENCING	
010300		(84.71)
** AGC 51B	TOTAL	(84.71)
54G	DOAH-OFFICE OF JDGS OF CMPNSTN CLAIMS	
010300		(26.64)
** AGC 54G	TOTAL	(26.64)
55B	DOT-TURNPIKE DIST 55B	
010300		(1,805,452.97)
** AGC 55B	TOTAL	(1,805,452.97)
55C	DOT-OFC OF TOLL OPRN 55C	
010300		(1,411,892.14)
** AGC 55C	TOTAL	(1,411,892.14)
55D	DOT-TRNSPRTN STATISTICS 55D	
010300		(0.98)
** AGC 55D	TOTAL	(0.98)
55E	DOT-ST MATERIAL OFC 55E	
010300		(992,484.20)
** AGC 55E	TOTAL	(992,484.20)
55G	DOT-SURVEY & MAPPING OFFICE 55G	
010300		(73,523.16)
** AGC 55G	TOTAL	(73,523.16)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
55H	DOT-ITS OFFICE		
010300			(455,744.81)
** AGC	55H	TOTAL	(455,744.81)
55Z	DOT-EXTRANET & VPN		
010300			(173,985.29)
** AGC	55Z	TOTAL	(173,985.29)
59K	APD-SUNLAND CTR		
010300			(289,385.14)
** AGC	59K	TOTAL	(289,385.14)
59M	DCF-FL STAT HOSP		
010300			(83,018.73)
** AGC	59M	TOTAL	(83,018.73)
59U	DCF-N FL EVAL & TRTMNT CTR		
010300			(248,063.65)
** AGC	59U	TOTAL	(248,063.65)
59V	APD-TACACHALE		
010300			(288,381.12)
** AGC	59V	TOTAL	(288,381.12)
056	JACKSON CNTY ASSN FOR RTRD CITZN		
010500			(7,702.63)
** AGC	056	TOTAL	(7,702.63)
60A	DCF-DIS TWELVE		
010300			(330,512.05)
** AGC	60A	TOTAL	(330,512.05)
60C	DCF-DIS THIRTEEN		
010300			(526,010.12)
** AGC	60C	TOTAL	(526,010.12)
60D	DCF-District Fourteen		
010300			(417,535.63)
** AGC	60D	TOTAL	(417,535.63)
60E	DCF-DIS FIFTEEN		
010300			(417,672.33)
** AGC	60E	TOTAL	(417,672.33)
60M	DCF-C&F ADMIN		
010300			(393.04)
** AGC	60M	TOTAL	(393.04)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
60S	DCF-NE FL STATE HOSP		
010300			(724,498.39)
** AGC	60S	TOTAL	(724,498.39)
60V	DCF-CENTRAL ZONE		
010300			(23,493.70)
** AGC	60V	TOTAL	(23,493.70)
64A	DOH-OFC OF SECY, EXEC STAFF.IG		
010300			(249,268.94)
** AGC	64A	TOTAL	(249,268.94)
64C	DOH-DIV OF ADMN		
010300			(15,552.00)
** AGC	64C	TOTAL	(15,552.00)
64D	DOH-MEDCL QLTY ASSURNC		
010300			(655,459.72)
** AGC	64D	TOTAL	(655,459.72)
64E	DOH-CHLD MEDCL SVC-HDQTRS		
010300			(1,555,380.91)
** AGC	64E	TOTAL	(1,555,380.91)
64F	DOH-CHLD MEDCL SVC CLNC		
010300			(1,048,259.65)
** AGC	64F	TOTAL	(1,048,259.65)
64G	DOH-DPTY STAT HLTH OFCR		
010300			(14,396.10)
** AGC	64G	TOTAL	(14,396.10)
64H	DOH-DIV OF ENVIRON HLTH		
010300			(94,885.40)
** AGC	64H	TOTAL	(94,885.40)
64I	DOH-DIV OF DISEASE CNTRL		
010300			(291,963.92)
** AGC	64I	TOTAL	(291,963.92)
64J	DOH-DIV OF FMLY HLTH		
010300			(122,965.97)
** AGC	64J	TOTAL	(122,965.97)
64K	DOH-COUNTY HEALTH DEPT		
010300			(208.66)
** AGC	64K	TOTAL	(208.66)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
64M	DOH-DISABILITY DETERMIN			
	010300			(687,908.90)
**	**AGC**	64M	**TOTAL**	(687,908.90)
64N	DOH-INFO TECH			
	010300			(4,310,069.68)
**	**AGC**	64N	**TOTAL**	(4,310,069.68)
64R	DOH-EMERGENCY MEDICAL SERVICES			
	010300			(3,532,640.55)
**	**AGC**	64R	**TOTAL**	(3,532,640.55)
64W	DOH-WIC			
	010300			(1,773.71)
**	**AGC**	64W	**TOTAL**	(1,773.71)
64X	DOH-PBX			
	010300			(764,556.48)
**	**AGC**	64X	**TOTAL**	(764,556.48)
64Z	DOH-HAYES E-GOVERNMENT			
	010300			(12,716.59)
**	**AGC**	64Z	**TOTAL**	(12,716.59)
67A	APD-DISTRICT 10			
	010300			(30,866.72)
**	**AGC**	67A	**TOTAL**	(30,866.72)
67B	APD-DISTRICT 11			
	010300			(51,449.33)
**	**AGC**	67B	**TOTAL**	(51,449.33)
67C	APD-DISTRICT 12			
	010300			(18,065.67)
**	**AGC**	67C	**TOTAL**	(18,065.67)
67D	APD-DISTRICT 13			
	010300			(15,269.68)
**	**AGC**	67D	**TOTAL**	(15,269.68)
67E	APD-DISTRICT 14			
	010300			(13,935.84)
**	**AGC**	67E	**TOTAL**	(13,935.84)
67F	APD-DISTRICT 15			
	010300			(1,029.66)
**	**AGC**	67F	**TOTAL**	(1,029.66)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
67J	APD-TACACHALE	
010300		(426.51)
** AGC 67J	TOTAL	(426.51)
67K	APD-MRDP FINIANCIAL SERVICES	
010300		(212,096.29)
** AGC 67K	TOTAL	(212,096.29)
67L	APD-AREA 23	
010300		(44,817.81)
** AGC 67L	TOTAL	(44,817.81)
68U	AHC-DIV OF MEDCL QLTY ASSURNC	
010300		(648.80)
** AGC 68U	TOTAL	(648.80)
68V	AHC-DIV OF MEDICAID	
010300		(254,977.75)
** AGC 68V	TOTAL	(254,977.75)
68W	AHC-DIV OF HLTH PLCY & COST CNTRL	
010300		(172.01)
** AGC 68W	TOTAL	(172.01)
68X	AHC-DIV OF MANAGED CARE & HLTH QLTY	
010300		(143,737.24)
** AGC 68X	TOTAL	(143,737.24)
68Y	AHC-DIV OF ADMN	
010300		(1,060,331.67)
** AGC 68Y	TOTAL	(1,060,331.67)
68Z	AHC-DIV OF EXEC DIRCTR	
010300		(370,351.39)
** AGC 68Z	TOTAL	(370,351.39)
069	FL PROSECUTING ATTY ASSN	
010500		(884.55)
** AGC 069	TOTAL	(884.55)
070	FL PUB BRDCSTG	
010500		(5,725.38)
** AGC 070	TOTAL	(5,725.38)
70A	COR-TALLAHASSEE SVC CNTR	
010300		(17,097.03)
** AGC 70A	TOTAL	(17,097.03)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
70C	COR-BUREAU OF MIS			
	010300			(641,471.73)
**	AGC	70C	TOTAL	(641,471.73)
70F	COR-INFO TECHNOLOGY			
	010300			(94,986.42)
**	AGC	70F	TOTAL	(94,986.42)
70G	COR-FT LAUDERDALE SVC CNTR			
	010300			(2,496.33)
**	AGC	70G	TOTAL	(2,496.33)
71B	DLE-CJNET HOMESTEAD AFB PD			
	010300			(3,560.73)
**	AGC	71B	TOTAL	(3,560.73)
71C	DLE CJNET-HURLBURT FIELD AFB			
	010300			(88.59)
**	AGC	71C	TOTAL	(88.59)
71D	DLE CJNET-TYNDELL AFB SECURITY FORCES SQ			
	010300			(13,822.60)
**	AGC	71D	TOTAL	(13,822.60)
71G	DLE CJNET-US CUSTOMS/ORLANDO			
	010300			(17,488.81)
**	AGC	71G	TOTAL	(17,488.81)
71H	DLE CJNET-US COAST GUARD CMMDR			
	010300			(13,173.27)
**	AGC	71H	TOTAL	(13,173.27)
71I	DLE CJNET- USMC BLOUNT ISLAND CMD			
	010300			(14,223.96)
**	AGC	71I	TOTAL	(14,223.96)
71K	DLE CJNET-DOD OIG FL LAUDERDALE/SHALIMAR			
	010300			(13,400.85)
**	AGC	71K	TOTAL	(13,400.85)
71L	DLE CJNET-US SOUTHERN COMMAND DOD			
	010300			(20,822.96)
**	AGC	71L	TOTAL	(20,822.96)
71M	DLE CJNET-FBI			
	010300			(13,208.49)
**	AGC	71M	TOTAL	(13,208.49)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
71Z	DLE CJNET-VA MEDICAL CENTER			
	010300			(93,978.32)
**	**AGC**	71Z	**TOTAL**	(93,978.32)
72A	DMS-OFC OF SECY			
	010300			(35,572.18)
**	**AGC**	72A	**TOTAL**	(35,572.18)
72B	DMS-DIV OF ADMN			
	010300			(1.00)
**	**AGC**	72B	**TOTAL**	(1.00)
72D	DMS-DIV OF PRCHNG GR			
	010300			(124,850.75)
**	**AGC**	72D	**TOTAL**	(124,850.75)
72H	DMS-DIV OF STAT EMPLOY INS PRETAX			
	010300			(218.27)
**	**AGC**	72H	**TOTAL**	(218.27)
72J	DMS-DIV OF FACLTS MGMT STF			
	010300			(1,153,510.28)
**	**AGC**	72J	**TOTAL**	(1,153,510.28)
72K	DMS-DIV OF BLDG CONSTRCTN AIFT			
	010300			(6,301.35)
**	**AGC**	72K	**TOTAL**	(6,301.35)
72L	DMS-PUB EMPLYE RELATIONS COMM			
	010300			(60,269.12)
**	**AGC**	72L	**TOTAL**	(60,269.12)
72M	DMS-MOTOR VEHICLES			
	010300			(8,374.88)
**	**AGC**	72M	**TOTAL**	(8,374.88)
72N	DMS-DIV MOTOR POOL AIRCRAFT TF			
	010300			(180.70)
**	**AGC**	72N	**TOTAL**	(180.70)
72P	DMS-DIV MOTOR POOL OTF			
	010300			(169.78)
**	**AGC**	72P	**TOTAL**	(169.78)
72R	DMS-DIV OF SURPL PROP			
	010300			(3,409.42)
**	**AGC**	72R	**TOTAL**	(3,409.42)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
72S	DMS-BUREAU OF PRIVATE PRISON MONITORING			
	010300			(7,933.28)
**	**AGC**	72S	**TOTAL**	(7,933.28)
72T	DMS-DIV OF STAT EMPLOY HLTH INS			
	010300			(37,350.21)
**	**AGC**	72T	**TOTAL**	(37,350.21)
72Z	DMS-DIV OF STAT EMPLOY DSBLTY			
	010300			(2,307.70)
**	**AGC**	72Z	**TOTAL**	(2,307.70)
76A	DHS-KIRKMAN DATA CTR			
	010300			(10,457,674.43)
**	**AGC**	76A	**TOTAL**	(10,457,674.43)
	010300			(2,859.58)
**	**AGC**		**TOTAL**	(2,859.58)
76U	FIRST FL CREDIT UNION			
	010500			(871.48)
**	**AGC**	76U	**TOTAL**	(871.48)
071	FL NTWRK OF YTH & FMLY SVC			
	010500			(4,603.52)
**	**AGC**	071	**TOTAL**	(4,603.52)
7BF	DMS/EITS-FL IO NETWORK			
	010300			(1,244,847.54)
**	**AGC**	7BF	**TOTAL**	(1,244,847.54)
7D2	AST-COO			
	010300			(5,643.15)
**	**AGC**	7D2	**TOTAL**	(5,643.15)
7DD	AST-SSRC-BUSINESS OFFICE			
	010300			(125,909.64)
**	**AGC**	7DD	**TOTAL**	(125,909.64)
7DE	AST-SSRC-COMMUNICATIONS OFFICE			
	010300			(1,019.95)
**	**AGC**	7DE	**TOTAL**	(1,019.95)
7DF	AST-Process Mgt Section			
	010300			(324.06)
**	**AGC**	7DF	**TOTAL**	(324.06)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
7DK	AST-SSRC-BUREAU OF PRODUCTION SYSTEM SERVICES			
010300				(38.06)
**	**AGC**	7DK	**TOTAL**	(38.06)
7DL	AST-SSRC-MAINFRAME PLATFORM			
010300				(338.94)
**	**AGC**	7DL	**TOTAL**	(338.94)
7DM	AST-SSRC-WINDOWS INFRASTRUCTURE			
010300				(4,843.49)
**	**AGC**	7DM	**TOTAL**	(4,843.49)
7DN	AST-SSRC-STORAGE PLATFORM			
010300				(555.66)
**	**AGC**	7DN	**TOTAL**	(555.66)
7DP	AST-SSRC-BUREAU OF DATA CENTER MANAGEMENT			
010300				(539.00)
**	**AGC**	7DP	**TOTAL**	(539.00)
7DR	AST-SSRC-DATA CENTER & OPERATIONS SECTION			
010300				(3,926.32)
**	**AGC**	7DR	**TOTAL**	(3,926.32)
7DS	AST-Disaster Recovery			
010300				(232,188.41)
**	**AGC**	7DS	**TOTAL**	(232,188.41)
7DT	AST-SSRC-SERVICE DESK			
010300				(26,358.06)
**	**AGC**	7DT	**TOTAL**	(26,358.06)
7DU	AST-Asset Mgt			
010300				(152,614.75)
**	**AGC**	7DU	**TOTAL**	(152,614.75)
7DW	AST-Desktop Support			
010300				(26,099.17)
**	**AGC**	7D	**TOTAL**	(26,099.17)
7DX	AST-SSRC-OPEN SYSTEMS PLATFORM			
010300				(3,150.91)
**	**AGC**	7DX	**TOTAL**	(3,150.91)
7DZ	DMS-SPECIAL SUPPORT SERVICES 911			
010300				(10,420.99)
**	**AGC**	7DZ	**TOTAL**	(10,420.99)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
7E1	DMS-STATE PUBLIC SAFETY RADIO SERVICES			
010300				(13,571.99)
**	**AGC**	7E1	**TOTAL**	(13,571.99)
7E2	DMS-LOCAL PUBLIC SAFETY RADIO SERVICES			
010300				(1,400.00)
**	**AGC**	7E2	**TOTAL**	(1,400.00)
7E3	DMS-DESKTOP SPPT SCVS			
010300				(1,363.07)
**	**AGC**	7E3	**TOTAL**	(1,363.07)
7E4	DMS-APPLCNTS MGMT SVC			
010300				(15,348.61)
**	**AGC**	7E4	**TOTAL**	(15,348.61)
072	FL EDUC FUND INC			
010500				(7,279.14)
**	**AGC**	072	**TOTAL**	(7,279.14)
073	CEDAR HAMMOCK FIRE CNTRL DIST			
010500				(14,502.22)
**	**AGC**	073	**TOTAL**	(14,502.22)
074	FLORIDAWORKS			
010500				(620.12)
**	**AGC**	074	**TOTAL**	(620.12)
075	BRIDGEWAY CTR INC			
010500				(49,745.26)
**	**AGC**	075	**TOTAL**	(49,745.26)
076	BEACH MOSQUITO CNTRL DIST			
010500				(982.90)
**	**AGC**	076	**TOTAL**	(982.90)
079	EARLY EDUCATION AND CARE INC			
010500				(20,502.64)
**	**AGC**	079	**TOTAL**	(20,502.64)
80A	DJJ-RSDNTL NW REGN			
010300				(7,780.16)
**	**AGC**	80A	**TOTAL**	(7,780.16)
80B	DJJ-RSDNTL N E REGN			
010300				(9,225.64)
**	**AGC**	80B	**TOTAL**	(9,225.64)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
80C	DJJ-RSDNTL W CTRL REGN			
	010300			(42,176.48)
**	**AGC**	80C	**TOTAL**	(42,176.48)
80D	DJJ-RSDNTL E CTRL REGN			
	010300			(2,406.49)
**	**AGC**	80D	**TOTAL**	(2,406.49)
80E	DJJ-RSDNTL S REGN			
	010300			(14,324.34)
**	**AGC**	80E	**TOTAL**	(14,324.34)
80F	DJJ-DETENTION N E			
	010300			(91,986.00)
**	**AGC**	80F	**TOTAL**	(91,986.00)
80G	DJJ-DETENTION N W			
	010300			(57,833.30)
**	**AGC**	80G	**TOTAL**	(57,833.30)
80I	DJJ-DETENTION W CTRL			
	010300			(179,629.25)
**	**AGC**	80I	**TOTAL**	(179,629.25)
80J	DJJ-DETENTION S E			
	010300			(117,876.45)
**	**AGC**	80J	**TOTAL**	(117,876.45)
80K	DJJ-DETENTION S W			
	010300			(31,397.64)
**	**AGC**	80K	**TOTAL**	(31,397.64)
80L	DJJ-PROBATION N REG CIRCUIT 1			
	010300			(32,368.59)
**	**AGC**	80L	**TOTAL**	(32,368.59)
80M	DJJ-PROBATION N REG CIRCUIT 2			
	010300			(6,133.40)
**	**AGC**	80M	**TOTAL**	(6,133.40)
80N	DJJ-PROBATION N REG CIRCUIT 3			
	010300			(15,015.34)
**	**AGC**	80N	**TOTAL**	(15,015.34)
80P	DJJ-PROBATION N REG CIRCUIT 4			
	010300			(89,980.63)
**	**AGC**	80P	**TOTAL**	(89,980.63)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
80Q	DJJ-PROBATION N REG CIRCUIT 5			
	010300			(71,021.09)
**	**AGC**	80Q	**TOTAL**	(71,021.09)
80R	DJJ-PROBATION N REG CIRCUIT 7			
	010300			(63,646.56)
**	**AGC**	80R	**TOTAL**	(63,646.56)
80S	DJJ-PROBATION N REG CIRCUIT 8			
	010300			(8,739.36)
**	**AGC**	80S	**TOTAL**	(8,739.36)
80T	DJJ-PROBATION N REG CIRCUIT 14			
	010300			(19,780.07)
**	**AGC**	80T	**TOTAL**	(19,780.07)
80U	DJJ-PROBATION REG THREE			
	010300			(88,799.21)
**	**AGC**	80U	**TOTAL**	(88,799.21)
80V	DJJ-PROBATION C REG CIRCUIT 9			
	010300			(55,476.12)
**	**AGC**	80V	**TOTAL**	(55,476.12)
80W	DJJ-PROBATION C REG CIRCUIT 10			
	010300			(33,070.70)
**	**AGC**	80W	**TOTAL**	(33,070.70)
80X	DJJ-PROBATION C REG CIRCUIT 12			
	010300			(47,945.05)
**	**AGC**	80X	**TOTAL**	(47,945.05)
80Y	DJJ-PROBATION C REG CIRCUIT 13			
	010300			(60,801.45)
**	**AGC**	80Y	**TOTAL**	(60,801.45)
80Z	DJJ-PROBATION C REG CIRCUIT 18			
	010300			(59,655.71)
**	**AGC**	80Z	**TOTAL**	(59,655.71)
092	ARC OF BRADFORD CNTY			
	010500			(66.22)
**	**AGC**	092	**TOTAL**	(66.22)
095	PEACE RIV MANASOTA REGL WTR			
	010500			(9,202.59)
**	**AGC**	095	**TOTAL**	(9,202.59)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
098	SOUTHERN MANATEE FIRE & RESCUE DIST			
010500				(2,845.33)
**	**AGC**	098	**TOTAL**	(2,845.33)
A01	CNTY48-ORANGE DATA SYST			
010500				(365,987.05)
**	**AGC**	A01	**TOTAL**	(365,987.05)
A02	CNTY01-ALACHUA SCHLS			
010500				(236,467.75)
**	**AGC**	A02	**TOTAL**	(236,467.75)
A03	CNTY13-MIAMI DADE COUNTY-TELEPHONE BILLING			
010500				(492.49)
**	**AGC**	A03	**TOTAL**	(492.49)
A04	CNTY35-LAKE CNTY BCC			
010500				(2,540.98)
**	**AGC**	A04	**TOTAL**	(2,540.98)
A06	CNTY54-PUTNAM SCHL BD			
010500				(130,771.87)
**	**AGC**	A06	**TOTAL**	(130,771.87)
A07	CNTY64-VOLUSIA SCHL BD			
010500				(711,774.37)
**	**AGC**	A07	**TOTAL**	(711,774.37)
A08	CNTY52-PINELLAS TELECOMMUNICATION MGMT			
010500				(785,675.61)
**	**AGC**	A08	**TOTAL**	(785,675.61)
A09	CNTY03-BAY DISTRICT SCHL BD			
010500				(309,491.08)
**	**AGC**	A09	**TOTAL**	(309,491.08)
A10	CNTY40-MADISON SCHL BD			
010500				(21,210.64)
**	**AGC**	A10	**TOTAL**	(21,210.64)
A11	CNTY31-INDIAN RIVER SCHL DIST			
010500				(23,977.86)
**	**AGC**	A11	**TOTAL**	(23,977.86)
A12	CNTY32-JACKSON SCHL BD			
010500				(153,945.06)
**	**AGC**	A12	**TOTAL**	(153,945.06)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
A13	CNTY01-ALACHUA	
010500		(130,029.08)
** AGC	A13 TOTAL	(130,029.08)
A14	CNTY11-COLLIER CNTY CLERK OF THE CRCT CT	
010500		(24,818.38)
** AGC	A14 TOTAL	(24,818.38)
A15	CNTY05-BREVARD SCHL BD	
010500		(771,262.72)
** AGC	A15 TOTAL	(771,262.72)
A16	CNTY52-PINELLAS SCHL BD	
010500		(7,726.06)
** AGC	A16 TOTAL	(7,726.06)
A17	CNTY60-SUMTER SCHL BD	
010500		(145,046.75)
** AGC	A17 TOTAL	(145,046.75)
A18	CNTY04-BRADFORD GVMT	
010500		(13,154.75)
** AGC	A18 TOTAL	(13,154.75)
A19	CNTY48-ORANGE PUB SCHL	
010500		(560,627.55)
** AGC	A19 TOTAL	(560,627.55)
A20	CNTY43-MARTIN BD OF CNTY COMMRS	
010500		(47,301.76)
** AGC	A20 TOTAL	(47,301.76)
A21	CNTY17-ESCAMBIA SCHL DIST	
010500		(418,018.24)
** AGC	A21 TOTAL	(418,018.24)
A23	CNTY36-LEE BOARD OF CNTY COMMISSIONERS	
010500		(41,381.36)
** AGC	A23 TOTAL	(41,381.36)
A24	CNTY43-MARTIN SCHL DIST	
010500		(1,017,246.42)
** AGC	A24 TOTAL	(1,017,246.42)
A25	CNTY28-HIGHLANDS SCHL BD	
010500		(331,532.42)
** AGC	A25 TOTAL	(331,532.42)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A26	CNTY11-COLLIER PUB SCHL			
010500				(3,699.84)
**	**AGC**	A26	**TOTAL**	(3,699.84)
A27	CNTY37-LEON BD OF CNTY COMMRS			
010500				(366,853.72)
**	**AGC**	A27	**TOTAL**	(366,853.72)
A28	CNTY37-LEON SCHL BD			
010500				(629,728.12)
**	**AGC**	A28	**TOTAL**	(629,728.12)
A29	CNTY49-OSCEOLA SCHL DIST			
010500				(19.66)
**	**AGC**	A29	**TOTAL**	(19.66)
A30	CNTY06-BROWARD SCHL BD			
010500				(2,793.77)
**	**AGC**	A30	**TOTAL**	(2,793.77)
A31	CNTY41-MANATEE FIN DEPT			
010500				(367,204.31)
**	**AGC**	A31	**TOTAL**	(367,204.31)
A32	JACKSON MEML HOSP			
010500				(10,784.39)
**	**AGC**	A32	**TOTAL**	(10,784.39)
A33	CNTY29-HILLSBOROUGH COUNTY-BOCC			
010500				(94,148.71)
**	**AGC**	A33	**TOTAL**	(94,148.71)
A34	CNTY56-ST LUCIE BD OF CNTY COMMR			
010500				(6,449.36)
**	**AGC**	A34	**TOTAL**	(6,449.36)
A36	CNTY44-MONROE SCHL BD			
010500				(167,567.29)
**	**AGC**	A36	**TOTAL**	(167,567.29)
A37	CNTY59-SEMINOLE CNTY PUBLIC SCHL			
010500				(402.95)
**	**AGC**	A37	**TOTAL**	(402.95)
A38	CNTY41-MANATEE SCHL BD			
010500				(80,290.61)
**	**AGC**	A38	**TOTAL**	(80,290.61)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A39	CNTY09-CITRUS BD OF CNTY COMMR			
010500				(103,370.33)
**	**AGC**	A39	**TOTAL**	(103,370.33)
A40	CNTY45-NASSAU			
010500				(72,454.07)
**	**AGC**	A40	**TOTAL**	(72,454.07)
A41	CNTY65-WAKULLA BD OF COMMR			
010500				(19,413.20)
**	**AGC**	A41	**TOTAL**	(19,413.20)
A42	CNTY58-SARASOTA SCHL BD			
010500				(280,912.01)
**	**AGC**	A42	**TOTAL**	(280,912.01)
A43	CNTY51-PASCO GOVT CTR			
010500				(298,618.62)
**	**AGC**	A43	**TOTAL**	(298,618.62)
A44	CNTY06-BROWARD BD OF CNTY COMMR			
010500				(4,089.27)
**	**AGC**	A44	**TOTAL**	(4,089.27)
A46	CNTY51-PASCO SCHL BD			
010500				(21,273.29)
**	**AGC**	A46	**TOTAL**	(21,273.29)
A47	MUN-JACKSONVILLE INFORMATION TECHNOLOGY DIVISION			
010500				(150,458.68)
**	**AGC**	A47	**TOTAL**	(150,458.68)
A48	CNTY38-LEVY SCHL BD			
010500				(58,773.14)
**	**AGC**	A48	**TOTAL**	(58,773.14)
A50	CNTY31-INDIAN RIVER GOVT			
010500				(264,074.84)
**	**AGC**	A50	**TOTAL**	(264,074.84)
A51	CNTY46-OKALOOSA SCHL BD			
010500				(446,653.40)
**	**AGC**	A51	**TOTAL**	(446,653.40)
A52	CNTY59-SEMINOLE CO			
010500				(83,045.51)
**	**AGC**	A52	**TOTAL**	(83,045.51)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A53	CNTY08-CHARLOTTE BD OF CNTY COMMRS			
	010500			(76,440.97)
**	**AGC**	A53	**TOTAL**	(76,440.97)
A54	CNTY29-HILLSBOROUGH AVN ATHRTY			
	010500			(410,961.78)
**	**AGC**	A54	**TOTAL**	(410,961.78)
A55	CNTY61-SUWANEE GOVT			
	010500			(15,682.19)
**	**AGC**	A55	**TOTAL**	(15,682.19)
A56	CNTY14-DESOTO SCHL BD			
	010500			(2,793.77)
**	**AGC**	A56	**TOTAL**	(2,793.77)
A57	CNTY05-BREVARD BD OF CNTY COMMRS			
	010500			(232,816.59)
**	**AGC**	A57	**TOTAL**	(232,816.59)
A58	CNTY64-VOLUSIA GOVT			
	010500			(566,366.80)
**	**AGC**	A58	**TOTAL**	(566,366.80)
A59	CNTY56-ST LUCIE SCHL BD			
	010500			(407,655.64)
**	**AGC**	A59	**TOTAL**	(407,655.64)
A60	CNTY13-DADE SCHL BD			
	010500			(81,256.27)
**	**AGC**	A60	**TOTAL**	(81,256.27)
A61	CNTY10-CLAY SCHL BD			
	010500			(61,478.07)
**	**AGC**	A61	**TOTAL**	(61,478.07)
A62	CNTY16-DUVAL SCHL BD			
	010500			(1,993,265.17)
**	**AGC**	A62	**TOTAL**	(1,993,265.17)
A63	CNTY53-POLK BD OF CNTY COMMRS			
	010500			(418,877.52)
**	**AGC**	A63	**TOTAL**	(418,877.52)
A64	CNTY12-COLUMBIA GOVT			
	010500			(123,093.17)
**	**AGC**	A64	**TOTAL**	(123,093.17)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A65	CNTY10-CLAY BD OF CNTY COMMR			
010500				(45,354.87)
**	**AGC**	A65	**TOTAL**	(45,354.87)
A66	SUWANNEE VALLEY TRANSIT ATHRTY			
010500				(252.92)
**	**AGC**	A66	**TOTAL**	(252.92)
A67	CNTY33-JEFFERSON SCHL BD			
010500				(7,406.90)
**	**AGC**	A67	**TOTAL**	(7,406.90)
A68	CNTY29-HILLSBOROUGH SCHL BD			
010500				(485,070.41)
**	**AGC**	A68	**TOTAL**	(485,070.41)
A69	PNHDL AREA EDUCL COOPRTV			
010500				(9,053.70)
**	**AGC**	A69	**TOTAL**	(9,053.70)
A71	CNTY17-ESCAMBIA GOVT			
010500				(758,885.17)
**	**AGC**	A71	**TOTAL**	(758,885.17)
A72	CNTY03-BAY BD OF CNTY COMMR			
010500				(60,939.22)
**	**AGC**	A72	**TOTAL**	(60,939.22)
A73	CNTY18-FLAGLER SCHL BD			
010500				(15,174.65)
**	**AGC**	A73	**TOTAL**	(15,174.65)
A74	CNTY08-CHARLOTTE SCHL BD			
010500				(241,315.48)
**	**AGC**	A74	**TOTAL**	(241,315.48)
A75	CNTY24-HAMILTON SCHL BD			
010500				(101.97)
**	**AGC**	A75	**TOTAL**	(101.97)
A76	CNTY42-MARION SCHL BD			
010500				(228,043.20)
**	**AGC**	A76	**TOTAL**	(228,043.20)
A77	CNTY38-LEVY BD OF CNTY COMMR			
010500				(172,660.50)
**	**AGC**	A77	**TOTAL**	(172,660.50)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A78	CNTY30-HOLMES SCHL BD			
010500				(46,414.70)
**	**AGC**	A78	**TOTAL**	(46,414.70)
A79	CNTY35-LAKE SCHL BD			
010500				(399,771.97)
**	**AGC**	A79	**TOTAL**	(399,771.97)
A80	CNTY26-HENDRY SCHL BD			
010500				(325,964.61)
**	**AGC**	A80	**TOTAL**	(325,964.61)
A81	CNTY67-WASHINGTON SCHL BD			
010500				(66,021.56)
**	**AGC**	A81	**TOTAL**	(66,021.56)
A82	CNTY50-PALM BEACH GOVT			
010500				(69,402.66)
**	**AGC**	A82	**TOTAL**	(69,402.66)
A84	CNTY28-HIGHLANDS GOVT			
010500				(35,310.18)
**	**AGC**	A84	**TOTAL**	(35,310.18)
A89	CNTY26-HENDRY GOVT			
010500				(61,069.97)
**	**AGC**	A89	**TOTAL**	(61,069.97)
A90	CNTY23-GULF SCHL BD			
010500				(116,262.23)
**	**AGC**	A90	**TOTAL**	(116,262.23)
A92	CNTY65-WAKULLA SCHL BD			
010500				(10,401.76)
**	**AGC**	A92	**TOTAL**	(10,401.76)
A93	CNTY04-BRADFORD SCHL BD			
010500				(96.66)
**	**AGC**	A93	**TOTAL**	(96.66)
A95	CNTY03-BAY CLRK OF THE CT			
010500				(31,112.35)
**	**AGC**	A95	**TOTAL**	(31,112.35)
A97	CNTY55-ST. JOHNS BD OF CNTY COMMR			
010500				(18,482.84)
**	**AGC**	A97	**TOTAL**	(18,482.84)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A98	CNTY67-WASHINGTON BD OF CNTY COMMR			
010500				(76,980.15)
**	**AGC**	A98	**TOTAL**	(76,980.15)
A99	CNTY58-SARASOTA BD OF CNTY COMMR			
010500				(747,476.17)
**	**AGC**	A99	**TOTAL**	(747,476.17)
111	LEG-FL SEN			
010300				(107,158.14)
**	**AGC**	111	**TOTAL**	(107,158.14)
AA1	Cnty09-Citrus Schl Bd			
010500				(55,510.72)
**	**AGC**	AA1	**TOTAL**	(55,510.72)
AA4	Cnty53-Polk Schl Bd			
010500				(808,894.76)
**	**AGC**	AA4	**TOTAL**	(808,894.76)
AA7	Cnty44-Monroe Cnty BOCC			
010500				(25,806.14)
**	**AGC**	AA7	**TOTAL**	(25,806.14)
AAA	Middleburg Educational Center			
010500				(0.01)
**	**AGC**	AAA	**TOTAL**	(0.01)
AB4	CNTY66-WALTON SCHL DIST			
010500				(4,096.84)
**	**AGC**	AB4	**TOTAL**	(4,096.84)
AB5	FL MNCPL PWR AGCY			
010500				(411,067.89)
**	**AGC**	AB5	**TOTAL**	(411,067.89)
AB7	CNTY20-GADSDEN SCHL BD			
010500				(43,354.28)
**	**AGC**	AB7	**TOTAL**	(43,354.28)
AC2	Cnty21-Gilchrist Property Appraiser			
010500				(441.06)
**	**AGC**	AC2	**TOTAL**	(441.06)
AC3	Cnty27-Hernando Schl Bd			
010500				(336,450.36)
**	**AGC**	AC3	**TOTAL**	(336,450.36)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AC4	Cnty20-Gadsden BOCC			
010500				(2,029.75)
**	**AGC**	AC4	**TOTAL**	(2,029.75)
AC5	Cnty15-Dixie Schl Bd			
010500				(6,458.98)
**	**AGC**	AC5	**TOTAL**	(6,458.98)
AC6	Cnty62-Taylor Schl Bd			
010500				(149,716.16)
**	**AGC**	AC6	**TOTAL**	(149,716.16)
AC7	Cnty57-Santa Rosa Schl Dist			
010500				(602,371.35)
**	**AGC**	AC7	**TOTAL**	(602,371.35)
AC8	Canaveral Port Authority			
010500				(74,192.43)
**	**AGC**	AC8	**TOTAL**	(74,192.43)
AD2	CNTY41-MANATEE PORT ATHRTY			
010500				(19,478.69)
**	**AGC**	AD2	**TOTAL**	(19,478.69)
AD8	CNTY45-NASSAU SCHL BD			
010500				(183,250.37)
**	**AGC**	AD8	**TOTAL**	(183,250.37)
AD9	FL KEYS MOSQUITO CTRL DIST			
010500				(2,664.16)
**	**AGC**	AD9	**TOTAL**	(2,664.16)
ADM	SACRED HEART HOSP			
010500				(336.19)
**	**AGC**	ADM	**TOTAL**	(336.19)
ADN	LAKEVIEW CTR INC			
010500				(567.33)
**	**AGC**	ADN	**TOTAL**	(567.33)
AE1	CNTY57-SANTA ROSA CLRK OF CT			
010500				(68,416.72)
**	**AGC**	AE1	**TOTAL**	(68,416.72)
AE5	CNTY28-HIGHLANDS BD OF CNTY COMMR			
010500				(389.83)
**	**AGC**	AE5	**TOTAL**	(389.83)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AE9	CNTY42-MARION GOVT			
010500				(105,696.30)
**	**AGC**	AE9	**TOTAL**	(105,696.30)
AF1	CNTY54-PUTNAM GOVT			
010500				(158,086.71)
**	**AGC**	AF1	**TOTAL**	(158,086.71)
AF2	CNTY32-JACKSON ADMN OFC			
010500				(164,437.56)
**	**AGC**	AF2	**TOTAL**	(164,437.56)
AF3	CNTY27-HERNANDO BD OF CNTY COMMR			
010500				(36,250.25)
**	**AGC**	AF3	**TOTAL**	(36,250.25)
AF7	CNTY36-LEE CNTY PORT AUTHORITY			
010500				(7,374.93)
**	**AGC**	AF7	**TOTAL**	(7,374.93)
AFK	MONROE LAND ATHRTY			
010500				(110.51)
**	**AGC**	AFK	**TOTAL**	(110.51)
AFR	OKEECHOBEE REHAB FCLTY INC			
010500				3.60
**	**AGC**	AFR	**TOTAL**	3.60
AG1	CNTY21-GILCHRIST TAX COLL			
010500				(1,760.24)
**	**AGC**	AG1	**TOTAL**	(1,760.24)
AG3	CNTY48-ORLANDO-ORANGE EXPY ATHRTY			
010500				(1,326.69)
**	**AGC**	AG3	**TOTAL**	(1,326.69)
AG4	CNTY12-COLUMBIA SCHL BD			
010500				(17,491.02)
**	**AGC**	AG4	**TOTAL**	(17,491.02)
AG7	CNTY25-HARDEE SCHL BD			
010500				(188,649.23)
**	**AGC**	AG7	**TOTAL**	(188,649.23)
AGZ	THE BOLLES SCHL			
010500				(4,254.82)
**	**AGC**	AGZ	**TOTAL**	(4,254.82)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
AH1	CNTY66-WALTON BD OF CNTY COMMR	
010500		(63,676.34)
** AGC	AH1 TOTAL	(63,676.34)
AH2	CNTY14-DESOTO CRCT JUDGE	
010500		(2,751.72)
** AGC	AH2 TOTAL	(2,751.72)
AH6	CNTY01-ALACHUA LIBRARY DIST	
010500		(30,443.85)
** AGC	AH6 TOTAL	(30,443.85)
AH7	CNTY21-GILCHRIST SCHL BD	
010500		(154.83)
** AGC	AH7 TOTAL	(154.83)
AH8	CNTY18-FLAGLER BD OF CNTY COMMR	
010500		(129,662.74)
** AGC	AH8 TOTAL	(129,662.74)
AH9	CNTY30-HOLMES CLRK OF CRCT CT	
010500		(132.02)
** AGC	AH9 TOTAL	(132.02)
AHC	LAKE WALES CHARTER SCHOOLS	
010500		(13,736.33)
** AGC	AHC TOTAL	(13,736.33)
AHE	CMNTY BASED CARE OF BREVARD	
010500		(35,536.74)
** AGC	AHE TOTAL	(35,536.74)
AHK	BAYSHORE CONNECTION	
010500		(141.36)
** AGC	AHK TOTAL	(141.36)
AHM	OVERTOWN YOUTH CENTER	
010500		(1,394.32)
** AGC	AHM TOTAL	(1,394.32)
AHP	CNCL ON AGING OF WEST FLORIDA, INC	
010500		(3,424.65)
** AGC	AHP TOTAL	(3,424.65)
AHR	CNTY10-CLAY SUPVSR OF ELECTIONS	
010500		(341.88)
** AGC	AHR TOTAL	(341.88)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AHV	THE CHILDREN'S TRUST			
010500				(651.08)
**	**AGC**	AHV	**TOTAL**	(651.08)
AHW	MNTL HLTH CARE			
010500				(17,901.67)
**	**AGC**	AH	**TOTAL**	(17,901.67)
AHX	METRO BUREAU OF INVSTGTNS (MBI)			
010500				(6,578.10)
**	**AGC**	AHX	**TOTAL**	(6,578.10)
112	LEG-SERGEANTS OFC			
010300				(522,033.60)
**	**AGC**	112	**TOTAL**	(522,033.60)
AJ2	JACKSONVILLE PORT ATHRTY			
010500				(2,100.45)
**	**AGC**	AJ2	**TOTAL**	(2,100.45)
AJ3	CNTY17-ESCAMBIA MISDEMEANOR & PROB			
010500				(169,916.72)
**	**AGC**	AJ3	**TOTAL**	(169,916.72)
AJ7	CNTY14-DESOTO GOVERNMENT			
010500				(120,876.51)
**	**AGC**	AJ7	**TOTAL**	(120,876.51)
AJ9	CNTY15-DIXIE BD OF CNTY COMMR			
010500				(103,720.77)
**	**AGC**	AJ9	**TOTAL**	(103,720.77)
AJA	NEPTUNE BEACH POLICE DEPT			
010500				(1,804.45)
**	**AGC**	AJA	**TOTAL**	(1,804.45)
AJC	FL INTERFAITH NTWRKNG IN DISASTER INC			
010500				1.19
**	**AGC**	AJC	**TOTAL**	1.19
AJE	Anchorage Chlds Home of Bay Cnty Inc			
010500				100.00
**	**AGC**	AJE	**TOTAL**	100.00
AJL	CNTY53-POLK LIBRARY COOPERATIVE			
010500				(46,828.99)
**	**AGC**	AJL	**TOTAL**	(46,828.99)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AJP	BREVARD ALZHEIMER'S FOUNDATION INC			
010500				(167.04)
**	**AGC**	AJP	**TOTAL**	(167.04)
AJQ	ONE HOPE UNITED-FLORIDA REGION INC			
010500				(3,537.78)
**	**AGC**	AJQ	**TOTAL**	(3,537.78)
AJV	UNTD WAY OF ESCAMBIA CNTY			
010500				(3,384.55)
**	**AGC**	AJV	**TOTAL**	(3,384.55)
AJY	FL HOSPICES & PALLIATIVE CARE INC			
010500				(963.97)
**	**AGC**	AJY	**TOTAL**	(963.97)
AK9	CNTY07-CALHOUN SCHL BD			
010500				(2,793.78)
**	**AGC**	AK9	**TOTAL**	(2,793.78)
AKA	Early Learning Coalition of Brevard Co Inc			
010500				(43,083.36)
**	**AGC**	AKA	**TOTAL**	(43,083.36)
AKE	EARLY LEARNING COALITION OF MIAMI-DADE/MONROE INC			
010500				(1,464.96)
**	**AGC**	AKE	**TOTAL**	(1,464.96)
AKL	KIDS HOUSE OF SEMINOLE, INC			
010500				(6,464.69)
**	**AGC**	AKL	**TOTAL**	(6,464.69)
AKS	JACKSONVILLE AVIATION AUTHORITY			
010500				(13,752.00)
**	**AGC**	AKS	**TOTAL**	(13,752.00)
AKT	EARLY LEARNING COALITION OF NW FL, INC			
010500				(1,342.80)
**	**AGC**	AKT	**TOTAL**	(1,342.80)
AKU	2-1-1 Big Bend Inc			
010500				(10,609.98)
**	**AGC**	AKU	**TOTAL**	(10,609.98)
AKV	CNTY57-SANTA ROSA CNTY BD OF CNTY COMMRS			
010500				(171,257.12)
**	**AGC**	AKV	**TOTAL**	(171,257.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AKY	CLM WORKFORCE CONNECTION-WITHLACHOOCHEE			
010500				(40,702.76)
**	**AGC**	AKY	**TOTAL**	(40,702.76)
AKZ	TALLAHASSEE CMNTY COLG-FL STERLING CNCL			
010500				(86.96)
**	**AGC**	AKZ	**TOTAL**	(86.96)
AL2	CNTY21-GILCHRIST BD OF CNTY COMMR			
010500				(46,735.37)
**	**AGC**	AL2	**TOTAL**	(46,735.37)
AL4	CNTY11-COLLIER MOSQUITO CNTRL			
010500				(6,496.46)
**	**AGC**	AL4	**TOTAL**	(6,496.46)
AL5	TAMPA SPORT ATHRTY			
010500				(32,550.47)
**	**AGC**	AL5	**TOTAL**	(32,550.47)
AL9	CNTY29-HILLSBOROUGH TAX COLL			
010500				(166.32)
**	**AGC**	AL9	**TOTAL**	(166.32)
AM5	CNTY58-SARASOTA HOUSING ATHRTY			
010500				(10,990.52)
**	**AGC**	AM5	**TOTAL**	(10,990.52)
AN2	CNTY33-JEFFERSON GOVT			
010500				(38,462.36)
**	**AGC**	AN2	**TOTAL**	(38,462.36)
AN7	PANAMA CITY PORT ATHRTY			
010500				(21,422.54)
**	**AGC**	AN7	**TOTAL**	(21,422.54)
AP1	CNTY54-PUTNAM APPRSER			
010500				(17.44)
**	**AGC**	AP1	**TOTAL**	(17.44)
AP2	PINELLAS SUNCST TRAN			
010500				(17,937.69)
**	**AGC**	AP2	**TOTAL**	(17,937.69)
AP8	HILLSBOROUGH AREA REGL TRAN			
010500				(2,607.21)
**	**AGC**	AP8	**TOTAL**	(2,607.21)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AR6	SEBRING ARPRT ATHRTY			
010500				(7,118.31)
**	**AGC**	AR6	**TOTAL**	(7,118.31)
AR7	FL ST FAIR ATHRTY			
010500				(81,686.32)
**	**AGC**	AR7	**TOTAL**	(81,686.32)
AR9	CNTY39-LIBERTY BD OF CNTY COMMR			
010500				(14,550.86)
**	**AGC**	AR9	**TOTAL**	(14,550.86)
113	LEG-OFC OF LEGISLATIVE SVC			
010300				(189,326.20)
**	**AGC**	113	**TOTAL**	(189,326.20)
AS3	CNTY47-OKEECHOBEE SCHL BD			
010500				(131,092.95)
**	**AGC**	AS3	**TOTAL**	(131,092.95)
AS5	SOUTH INDIAN RIVER WATER CONTROL DISTRICT			
010500				(3,151.58)
**	**AGC**	AS5	**TOTAL**	(3,151.58)
AS7	CNTY06-BROWARD AVN DEPT			
010500				(29,287.42)
**	**AGC**	AS7	**TOTAL**	(29,287.42)
AT3	ORANGE-SEMINOLE-OSCEOLA TRAN ATHRTY			
010500				(1,858.79)
**	**AGC**	AT3	**TOTAL**	(1,858.79)
AT6	OCALA HOUSING ATHRTY			
010500				(23,360.03)
**	**AGC**	AT6	**TOTAL**	(23,360.03)
AU1	EMERALD COAST			
010500				(23,805.55)
**	**AGC**	AU1	**TOTAL**	(23,805.55)
AU7	CNTY33-JEFFERSON EMER MGMT			
010500				(593.08)
**	**AGC**	AU7	**TOTAL**	(593.08)
AU8	CNTY21-GILCHRIST SUPVSR OF ELEC			
010500				(3,940.86)
**	**AGC**	AU8	**TOTAL**	(3,940.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AW5	URBAN LEA OF PALM BCH CNTY			
010500				64.20
**	**AGC**	AW5	**TOTAL**	64.20
114	LEG-AUDTR GEN			
010300				(536,071.09)
**	**AGC**	114	**TOTAL**	(536,071.09)
115	LEG-FL HSE OF REP			
010300				(0.49)
**	**AGC**	115	**TOTAL**	(0.49)
117	LEG-OFC OF PUB CNCL			
010300				(2,556.81)
**	**AGC**	117	**TOTAL**	(2,556.81)
118	LEG-JNT LEG MGMT CMMTE			
010300				(1.58)
**	**AGC**	118	**TOTAL**	(1.58)
B01	AREA AGCY ON AGING TALL			
010500				(2,773.52)
**	**AGC**	B01	**TOTAL**	(2,773.52)
B02	SR SLTNS OF SW FL			
010500				(1,533.02)
**	**AGC**	B02	**TOTAL**	(1,533.02)
B03	NE FL AREA AGCY ON AGING INC			
010500				(12,971.34)
**	**AGC**	B03	**TOTAL**	(12,971.34)
B05	Senior Connection Center Inc			
010500				(5,384.43)
**	**AGC**	B05	**TOTAL**	(5,384.43)
B06	AREA AGCY ON AGING MID FL			
010500				(3,151.02)
**	**AGC**	B06	**TOTAL**	(3,151.02)
B07	CNTY67-WASHINGTON CNCL ON AGING			
010500				(4,056.87)
**	**AGC**	B07	**TOTAL**	(4,056.87)
B08	NW FL AREA ON AGING			
010500				(14,919.40)
**	**AGC**	B08	**TOTAL**	(14,919.40)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B11	AREA AGCY ON AGING PALM BCH GARDENS			
010500				(2,793.77)
**	**AGC**	B11	**TOTAL**	(2,793.77)
B12	CNTY66-WALTON CNCL ON AGING			
010500				(7,610.89)
**	**AGC**	B12	**TOTAL**	(7,610.89)
B14	AREA AGCY ON AGING BROWARD CNTY			
010500				(10,145.54)
**	**AGC**	B14	**TOTAL**	(10,145.54)
B15	AREA AGCY ON AGING CTRL FL			
010500				(5,195.88)
**	**AGC**	B15	**TOTAL**	(5,195.88)
B17	CNTY49-OSCEOLA CNCL ON AGING			
010500				(49.93)
**	**AGC**	B17	**TOTAL**	(49.93)
B18	COLUMBIA SENIOR SERVICES INC			
010500				13.47
**	**AGC**	B18	**TOTAL**	13.47
B23	FL ALLIANCE OF INFO AND REFERRAL SVCS (FLAIR)			
010500				(18,305.59)
**	**AGC**	B23	**TOTAL**	(18,305.59)
B34	FLORIDA'S FOUNDATION, INC.			
010500				42.59
**	**AGC**	B34	**TOTAL**	42.59
B38	CNTY57-SANTA ROSA EARLY LEARNING COALITION			
010500				(10,950.69)
**	**AGC**	B38	**TOTAL**	(10,950.69)
B43	NEW COLG OF FL POL DEPT			
010500				(602.56)
**	**AGC**	B43	**TOTAL**	(602.56)
B45	EARLY LEARNING COALITION OF THE BIG BEND REGION			
010500				(1,250.16)
**	**AGC**	B45	**TOTAL**	(1,250.16)
B48	MUN-MIAMI GARDENS			
010500				(231,409.33)
**	**AGC**	B48	**TOTAL**	(231,409.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B58	TAMPA-HILLSBOROUGH COUNTY EXPRESSWAY AUTHORITY			
010500				(1,489.41)
**	**AGC**	B58	**TOTAL**	(1,489.41)
B61	SUWANNEE RIVER RGNL LBRY			
010500				(118.75)
**	**AGC**	B61	**TOTAL**	(118.75)
B65	Florida Polytechnic University			
010500				(2,513.25)
**	**AGC**	B65	**TOTAL**	(2,513.25)
B66	CITZN PROP INS CORP			
010500				(3,968,132.26)
**	**AGC**	B66	**TOTAL**	(3,968,132.26)
B67	CHIPOLA HLTHY START			
010500				(526.21)
**	**AGC**	B67	**TOTAL**	(526.21)
B74	NEIGHBORLY CARE NETWORK, INC			
010500				(2,793.77)
**	**AGC**	B74	**TOTAL**	(2,793.77)
B79	S FL CONSERY DIST			
010500				(2,928.59)
**	**AGC**	B79	**TOTAL**	(2,928.59)
B84	CNTY40-MADISON CNTY BOCC-E911 DEPT			
010500				(13,311.90)
**	**AGC**	B84	**TOTAL**	(13,311.90)
B93	CNTY02-BAKER E911			
010500				(18,428.67)
**	**AGC**	B93	**TOTAL**	(18,428.67)
B94	CNTY34-LAFAYETTE 911			
010500				(13,702.66)
**	**AGC**	B94	**TOTAL**	(13,702.66)
B95	CNTY51-PASCO SUPERVISOR OF ELECTIONS			
010500				(1,849.92)
**	**AGC**	B95	**TOTAL**	(1,849.92)
B96	CNTY52-PINELLAS PUBLIC LIBRARY COOPERATIVE, INC			
010500				(134.84)
**	**AGC**	B96	**TOTAL**	(134.84)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B97	LIBERIA ECONOMIC AND SOCIAL DEVELOPMENT INC			
010500				(3,015.14)
**	**AGC**	B97	**TOTAL**	(3,015.14)
B98	CNTY28-HIGHLANDS COUNTY CLERK OF COURT			
010500				(15,967.11)
**	**AGC**	B98	**TOTAL**	(15,967.11)
C01	INDIAN RIVER CMNTY COLG			
010500				(373.79)
**	**AGC**	C01	**TOTAL**	(373.79)
C02	PALM BEACH CMNTY COLG			
010500				(2,503.94)
**	**AGC**	C02	**TOTAL**	(2,503.94)
C04	ST PETERSBURG JR COLG			
010500				(107,811.65)
**	**AGC**	C04	**TOTAL**	(107,811.65)
C05	BREVARD CMNTY COLG			
010500				(16,972.00)
**	**AGC**	C05	**TOTAL**	(16,972.00)
C07	STATE COLLEGE OF FLORIDA			
010500				(52,819.46)
**	**AGC**	C07	**TOTAL**	(52,819.46)
C08	MIAMI-DADE CMNTY COLG			
010500				(12,077.80)
**	**AGC**	C08	**TOTAL**	(12,077.80)
C09	PASCO-HERNANDO CMNTY COLG			
010500				(23,845.84)
**	**AGC**	C09	**TOTAL**	(23,845.84)
C10	HILLSBOROUGH CMNTY COLG			
010500				(90,647.38)
**	**AGC**	C10	**TOTAL**	(90,647.38)
C11	COLLEGE OF CENTRAL FLORIDA			
010500				(25,078.33)
**	**AGC**	C11	**TOTAL**	(25,078.33)
C12	N FL COMMUNITY COLLEGE			
010500				(24,383.87)
**	**AGC**	C12	**TOTAL**	(24,383.87)

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Object Code				Amount
C13	BROWARD CMNTY COLG			
	010500			(22,956.58)
**	**AGC**	C13	**TOTAL**	(22,956.58)
C14	PENSACOLA ST COLG			
	010500			(84,460.48)
**	**AGC**	C14	**TOTAL**	(84,460.48)
C15	SANTA FE COLLEGE			
	010500			(21,848.66)
**	**AGC**	C15	**TOTAL**	(21,848.66)
C16	SEMINOLE STATE COLLEGE OF FLORIDA			
	010500			(5,450.80)
**	**AGC**	C16	**TOTAL**	(5,450.80)
C18	GULF COAST STATE COLG			
	010500			(81,234.99)
**	**AGC**	C18	**TOTAL**	(81,234.99)
C19	DAYTONA BCH CMNTY COLG			
	010500			(208,284.64)
**	**AGC**	C19	**TOTAL**	(208,284.64)
C20	FLORIDA SOUTHWESTERN STATE COLLEGE			
	010500			(29,260.12)
**	**AGC**	C20	**TOTAL**	(29,260.12)
C22	VALENCIA CMNTY COLG			
	010500			(40,105.57)
**	**AGC**	C22	**TOTAL**	(40,105.57)
C23	FL KEYS CMNTY COLG			
	010500			(16,989.28)
**	**AGC**	C23	**TOTAL**	(16,989.28)
C25	NORTHWEST FLORIDA STATE COLLEGE			
	010500			(5,067.29)
**	**AGC**	C25	**TOTAL**	(5,067.29)
C26	FLORIDA GATEWAY COLLEGE			
	010500			(19,825.90)
**	**AGC**	C26	**TOTAL**	(19,825.90)
C27	TALLAHASSEE CMNTY COLG			
	010500			(218,296.69)
**	**AGC**	C27	**TOTAL**	(218,296.69)

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Object Code				Amount
C28	ST JOHNS RIVER CMNTY COLG			
	010500			(86,387.22)
**	**AGC**	C28	**TOTAL**	(86,387.22)
C29	LAKE SUMTER STATE COLG			
	010500			(131.43)
**	**AGC**	C29	**TOTAL**	(131.43)
C33	BETHUNE-COOKMAN COLG			
	010500			(22,951.40)
**	**AGC**	C33	**TOTAL**	(22,951.40)
D01	THE CHILDREN'S HOME, INC. D/B/A CHILDREN'S HOME NE			
	010500			(6,117.51)
**	**AGC**	D01	**TOTAL**	(6,117.51)
D11	FL ASSOC OF COMM COLG			
	010500			(793.47)
**	**AGC**	D11	**TOTAL**	(793.47)
D14	ARTS COUNCIL OF HILLSBOROUGH COUNTY			
	010500			(107.88)
**	**AGC**	D14	**TOTAL**	(107.88)
D18	CNTY50-PALM BEACH PROP APPRSER			
	010500			(1,878.75)
**	**AGC**	D18	**TOTAL**	(1,878.75)
D19	DUETTE FIRE & RESCUE DIST			
	010500			(665.89)
**	**AGC**	D19	**TOTAL**	(665.89)
D24	CNTY55-ST JOHNS E911			
	010500			(29,059.50)
**	**AGC**	D24	**TOTAL**	(29,059.50)
D34	FLORIDA VIRTUAL CAMPUS			
	010500			(82,898.39)
**	**AGC**	D34	**TOTAL**	(82,898.39)
D38	CNTY50-PALM BCH CO SCH DIST POLICE DEPT			
	010500			(1,281.27)
**	**AGC**	D38	**TOTAL**	(1,281.27)
D41	ADMINISTRATIVE OFFICE SIXTH JUDICIAL CIRCUIT			
	010500			(18,240.23)
**	**AGC**	D41	**TOTAL**	(18,240.23)

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Object Code				Amount
F01	CNTY51-PASCO SHER DEPT			
	010500			(34,367.99)
**	**AGC**	F01	**TOTAL**	(34,367.99)
F02	CNTY32-JACKSON SHER DEPT			
	010500			(13,994.00)
**	**AGC**	F02	**TOTAL**	(13,994.00)
F03	CNTY36-LEE SHER DEPT			
	010500			(141.36)
**	**AGC**	F03	**TOTAL**	(141.36)
F04	CNTY01-ALACHUA SHER DEPT			
	010500			(20,082.30)
**	**AGC**	F04	**TOTAL**	(20,082.30)
F05	CNTY66-WALTON SHER DEPT			
	010500			(169,582.30)
**	**AGC**	F05	**TOTAL**	(169,582.30)
F07	CNTY56-ST LUCIE SHER DEPT			
	010500			(12.86)
**	**AGC**	F07	**TOTAL**	(12.86)
F08	CNTY65-WAKULLA SHER DEPT			
	010500			(45,944.90)
**	**AGC**	F08	**TOTAL**	(45,944.90)
F09	CNTY60-SUMTER SHER DEPT			
	010500			(661.04)
**	**AGC**	F09	**TOTAL**	(661.04)
F10	CNTY62-TAYLOR SHER DEPT			
	010500			(16,377.63)
**	**AGC**	F10	**TOTAL**	(16,377.63)
F11	CNTY29-HILLSBOROUGH SHER DEPT			
	010500			(8,842.61)
**	**AGC**	F11	**TOTAL**	(8,842.61)
F13	Cnty59-Seminole Sheriff Department			
	010500			(21,686.19)
**	**AGC**	F13	**TOTAL**	(21,686.19)
F14	CNTY05-BREVARD SHER DEPT			
	010500			(880.76)
**	**AGC**	F14	**TOTAL**	(880.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
F16	CNTY52-PINELLAS SHER DEPT			
	010500			(25,936.52)
**	**AGC**	F16	**TOTAL**	(25,936.52)
F18	CNTY55-ST. JOHNS SHER DEPT			
	010500			(51,055.06)
**	**AGC**	F18	**TOTAL**	(51,055.06)
F19	CNTY37-LEON SHER DEPT			
	010500			(37,411.72)
**	**AGC**	F19	**TOTAL**	(37,411.72)
F20	CNTY20-GADSDEN SHER DEPT			
	010500			(4,560.63)
**	**AGC**	F20	**TOTAL**	(4,560.63)
F21	CNTY30-HOLMES SHER DEPT			
	010500			(14,992.63)
**	**AGC**	F21	**TOTAL**	(14,992.63)
F22	CNTY53-POLK COUNTY SHERIFF'S OFFICE			
	010500			(84,519.19)
**	**AGC**	F22	**TOTAL**	(84,519.19)
F23	CNTY42-MARION SHER DEPT			
	010500			(12,639.06)
**	**AGC**	F23	**TOTAL**	(12,639.06)
F24	CNTY67-WASHINGTON SHER DEPT			
	010500			(24,798.51)
**	**AGC**	F24	**TOTAL**	(24,798.51)
F25	CNTY41-MANATEE SHER DEPT			
	010500			(70,726.34)
**	**AGC**	F25	**TOTAL**	(70,726.34)
F27	CNTY31-INDIAN RIVER SHER DEPT			
	010500			(110,861.12)
**	**AGC**	F27	**TOTAL**	(110,861.12)
F28	CNTY09-CITRUS SHER DEPT			
	010500			(42,648.94)
**	**AGC**	F28	**TOTAL**	(42,648.94)
F30	CNTY11-COLLIER SHER DEPT			
	010500			(53,990.24)
**	**AGC**	F30	**TOTAL**	(53,990.24)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
F31	CNTY27-HERNANDO SHER DEPT		
010500			(56,949.42)
** AGC	F31	TOTAL	(56,949.42)
F32	CNTY44-MONROE SHER DEPT		
010500			(91,499.59)
** AGC	F32	TOTAL	(91,499.59)
F35	CNTY38-LEVY SHER DEPT		
010500			(110,474.60)
** AGC	F35	TOTAL	(110,474.60)
F36	CNTY10-CLAY SHER DEPT		
010500			(13,223.01)
** AGC	F36	TOTAL	(13,223.01)
F37	CNTY24-HAMILTON SHER DEPT		
010500			(2.10)
** AGC	F37	TOTAL	(2.10)
F39	CNTY14-DESOTO SHER DEPT		
010500			(59,043.83)
** AGC	F39	TOTAL	(59,043.83)
F41	CNTY50-PALM BEACH SHER DEPT		
010500			(36,202.73)
** AGC	F41	TOTAL	(36,202.73)
F42	CNTY06-BROWARD SHER DEPT		
010500			(745,550.07)
** AGC	F42	TOTAL	(745,550.07)
F43	CNTY18-FLAGLER SHER DEPT		
010500			(13,271.17)
** AGC	F43	TOTAL	(13,271.17)
F44	CNTY40-MADISON SHER DEPT		
010500			(4,480.70)
** AGC	F44	TOTAL	(4,480.70)
F46	CNTY21-GILCHRIST SHER DEPT		
010500			(23,033.13)
** AGC	F46	TOTAL	(23,033.13)
F51	CNTY54-PUTNAM SHER DEPT		
010500			(22,001.96)
** AGC	F51	TOTAL	(22,001.96)

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Object Code			Amount
F53	CNTY17-ESCAMBIA SHER DEPT		
010500			(49,108.33)
** AGC	F53	TOTAL	(49,108.33)
F54	CNTY26-HENDRY SHER DEPT		
010500			(51,938.20)
** AGC	F54	TOTAL	(51,938.20)
F56	CNTY45-NASSAU SHER DEPT		
010500			(22,041.75)
** AGC	F56	TOTAL	(22,041.75)
F58	CNTY47-OKEECHOBEE SHER DEPT		
010500			(10,366.15)
** AGC	F58	TOTAL	(10,366.15)
F59	CNTY48-ORANGE SHER DEPT		
010500			(83,440.80)
** AGC	F59	TOTAL	(83,440.80)
F61	CNTY02-BAKER SHER DEPT		
010500			(0.01)
** AGC	F61	TOTAL	(0.01)
F62	CNTY23-GULF SHER DEPT		
010500			(41.78)
** AGC	F62	TOTAL	(41.78)
F63	CNTY57-SANTA ROSA SHER DEPT		
010500			(893.71)
** AGC	F63	TOTAL	(893.71)
FLC	FL LEA OF CITIES INC		
010500			(16,120.48)
** AGC	FLC	TOTAL	(16,120.48)
G0A	GREATER ORLANDO AVN ATHRTY		
010500			(96,509.79)
** AGC	G0A	TOTAL	(96,509.79)
H01	CNTY51-PASCO HLTH COUNCIL		
010500			(5,236.42)
** AGC	H01	TOTAL	(5,236.42)
H02	N CTRL FL HLTH PLAN CNCL		
010500			(2,695.11)
** AGC	H02	TOTAL	(2,695.11)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
H05	BROWARD REGL HLTH PLAN CNCL			
	010500			(216.82)
**	**AGC**	H05	**TOTAL**	(216.82)
H07	NW FL & BIG BEND HLTH CNCL			
	010500			(2,442.36)
**	**AGC**	H07	**TOTAL**	(2,442.36)
H10	HLTH PLAN CNCL OF NE FL			
	010500			(2,849.71)
**	**AGC**	H10	**TOTAL**	(2,849.71)
H11	HLTH PLAN CNCL OF SW FL			
	010500			(6,963.81)
**	**AGC**	H11	**TOTAL**	(6,963.81)
210	SCS-ST CT ADMNSTR			
	010300			(124,245.27)
**	**AGC**	210	**TOTAL**	(124,245.27)
211	SCS-CT OF APPEALS-1ST DIS			
	010300			(42,884.86)
**	**AGC**	211	**TOTAL**	(42,884.86)
JAX	MUN-JACKSONVILLE SHERIFF'S OFFICE			
	010500			(36,928.70)
**	**AGC**	JAX	**TOTAL**	(36,928.70)
212	SCS-CT OF APPEALS-2ND DIS			
	010300			(59,718.46)
**	**AGC**	212	**TOTAL**	(59,718.46)
213	SCS-CT OF APPEALS-3RD DIS			
	010300			(36,759.41)
**	**AGC**	213	**TOTAL**	(36,759.41)
214	SCS-4TH DISTRICT COURT OF APPEALS			
	010300			(60,319.50)
**	**AGC**	214	**TOTAL**	(60,319.50)
215	JAC-State Attorney			
	010300			(103,624.90)
**	**AGC**	215	**TOTAL**	(103,624.90)
216	JAC-Public Defender			
	010300			(12,494.05)
**	**AGC**	216	**TOTAL**	(12,494.05)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
218	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 1ST DIST			
	010300			(1,072.02)
**	**AGC**	218	**TOTAL**	(1,072.02)
219	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 2ND DIST			
	010300			(30,818.41)
**	**AGC**	219	**TOTAL**	(30,818.41)
220	SCS-ST CT ADMN			
	010300			(0.09)
**	**AGC**	220	**TOTAL**	(0.09)
K01	DOH-PALM BCH CNTY HLTH DEPT			
	010300			(1,054,104.93)
**	**AGC**	K01	**TOTAL**	(1,054,104.93)
K02	DOH-BROWARD CNTY HLTH DEPT			
	010300			(1,089,021.54)
**	**AGC**	K02	**TOTAL**	(1,089,021.54)
K03	DOH-DESOTO CNTY HLTH DEPT			
	010300			(136,679.45)
**	**AGC**	K03	**TOTAL**	(136,679.45)
K04	DOH-PASCO CNTY HLTH DEPT			
	010300			(193,354.40)
**	**AGC**	K04	**TOTAL**	(193,354.40)
K05	DOH-PINELLAS CNTY HLTH DEPT			
	010300			(657,162.00)
**	**AGC**	K05	**TOTAL**	(657,162.00)
K06	DOH-SUMTER CNTY HLTH DEPT			
	010300			(55,323.58)
**	**AGC**	K06	**TOTAL**	(55,323.58)
K07	DOH-DADE CNTY HLTH DEPT			
	010300			(1,597,356.39)
**	**AGC**	K07	**TOTAL**	(1,597,356.39)
K08	DOH-VOLUSIA CNTY HLTH DEPT			
	010300			(471,291.34)
**	**AGC**	K08	**TOTAL**	(471,291.34)
K09	DOH-CITRUS CNTY HLTH DEPT			
	010300			(227,764.86)
**	**AGC**	K09	**TOTAL**	(227,764.86)

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Object Code				Amount
K10	DOH-LEVY CNTY HLTH DEPT			
	010300			(84,934.01)
**	**AGC**	K10	**TOTAL**	(84,934.01)
K11	DOH-CHARLOTTE CNTY HLTH DEPT			
	010300			(69,778.66)
**	**AGC**	K11	**TOTAL**	(69,778.66)
K12	DOH-ESCAMBIA CNTY HLTH DEPT			
	010300			(179,187.20)
**	**AGC**	K12	**TOTAL**	(179,187.20)
K13	DOH-SANTA ROSA CNTY HLTH DEPT			
	010300			(60,735.01)
**	**AGC**	K13	**TOTAL**	(60,735.01)
K14	DOH-MARION CNTY HLTH DEPT			
	010300			(171,163.07)
**	**AGC**	K14	**TOTAL**	(171,163.07)
K15	DOH-POLK CNTY HLTH DEPT			
	010300			(648,913.96)
**	**AGC**	K15	**TOTAL**	(648,913.96)
K16	DOH-ORANGE CNTY HLTH DEPT			
	010300			(864,276.13)
**	**AGC**	K16	**TOTAL**	(864,276.13)
K17	DOH-BRADFORD CNTY HLTH DEPT			
	010300			(1,347.60)
**	**AGC**	K17	**TOTAL**	(1,347.60)
K18	DOH-WASHINGTON CNTY HLTH DEPT			
	010300			(31,904.77)
**	**AGC**	K18	**TOTAL**	(31,904.77)
K19	DOH-ALACHUA CNTY HLTH DEPT			
	010300			(193,331.25)
**	**AGC**	K19	**TOTAL**	(193,331.25)
K20	DOH-OKALOOSA CNTY HLTH DEPT			
	010300			(94,222.23)
**	**AGC**	K20	**TOTAL**	(94,222.23)
K21	DOH-BREVARD CNTY HLTH DEPT			
	010300			(482,831.18)
**	**AGC**	K21	**TOTAL**	(482,831.18)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K22	DOH-DUVAL CNTY HLTH DEPT			
	010300			(785,517.92)
**	**AGC**	K22	**TOTAL**	(785,517.92)
K23	DOH-HENDRY CNTY HLTH DEPT			
	010300			(156,582.67)
**	**AGC**	K23	**TOTAL**	(156,582.67)
K24	DOH-LAKE CNTY HLTH DEPT			
	010300			(170,434.14)
**	**AGC**	K24	**TOTAL**	(170,434.14)
K25	DOH-NASSAU CNTY HLTH DEPT			
	010300			(210,679.97)
**	**AGC**	K25	**TOTAL**	(210,679.97)
K26	DOH-SEMINOLE CNTY HLTH DEPT			
	010300			(80,418.33)
**	**AGC**	K26	**TOTAL**	(80,418.33)
K27	DOH-JACKSON CNTY HLTH DEPT			
	010300			(74,186.91)
**	**AGC**	K27	**TOTAL**	(74,186.91)
K28	DOH-BAKER CNTY HLTH DEPT			
	010300			(45,353.25)
**	**AGC**	K28	**TOTAL**	(45,353.25)
K29	DOH-LEE CNTY HLTH DEPT			
	010300			(440,732.19)
**	**AGC**	K29	**TOTAL**	(440,732.19)
K30	DOH-SARASOTA CNTY HLTH DEPT			
	010300			(195,485.42)
**	**AGC**	K30	**TOTAL**	(195,485.42)
K31	DOH-LEON CNTY HLTH DEPT			
	010300			(88,905.02)
**	**AGC**	K31	**TOTAL**	(88,905.02)
K32	DOH-CLAY CNTY HLTH DEPT			
	010300			(109,636.06)
**	**AGC**	K32	**TOTAL**	(109,636.06)
K33	DOH-GILCHRIST CNTY HLTH DEPT			
	010300			(24,597.25)
**	**AGC**	K33	**TOTAL**	(24,597.25)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K34	DOH-HILLSBOROUGH HLTH DEPT			
	010300			(828,751.11)
**	**AGC**	K34	**TOTAL**	(828,751.11)
K35	DOH-DIXIE CNTY HLTH DEPT			
	010300			(24,122.47)
**	**AGC**	K35	**TOTAL**	(24,122.47)
K36	DOH-HOLMES CNTY HLTH DEPT			
	010300			(30,743.50)
**	**AGC**	K36	**TOTAL**	(30,743.50)
K37	DOH-MONROE CNTY HLTH DEPT			
	010300			(210,049.70)
**	**AGC**	K37	**TOTAL**	(210,049.70)
K38	DOH-MANATEE CNTY HLTH DEPT			
	010300			(188,022.17)
**	**AGC**	K38	**TOTAL**	(188,022.17)
K39	DOH-HIGHLAND CNTY HLTH DEPT			
	010300			(175,713.97)
**	**AGC**	K39	**TOTAL**	(175,713.97)
K40	DOH-SUWANNEE CNTY HLTH DEPT			
	010300			(78,933.64)
**	**AGC**	K40	**TOTAL**	(78,933.64)
K41	DOH-BAY CNTY HLTH DEPT			
	010300			(202,168.19)
**	**AGC**	K41	**TOTAL**	(202,168.19)
K42	DOH-CALHOUN CNTY HLTH DEPT			
	010300			(19,565.10)
**	**AGC**	K42	**TOTAL**	(19,565.10)
K43	DOH-FRANKLIN CNTY HLTH DEPT			
	010300			(34,306.78)
**	**AGC**	K43	**TOTAL**	(34,306.78)
K44	DOH-GADSDEN CNTY HLTH DEPT			
	010300			(53,985.83)
**	**AGC**	K44	**TOTAL**	(53,985.83)
K45	DOH-GULF CNTY HLTH DEPT			
	010300			(39,601.87)
**	**AGC**	K45	**TOTAL**	(39,601.87)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K46	DOH-JEFFERSON CNTY HLTH DEPT			
010300				(45,208.32)
**	**AGC**	K46	**TOTAL**	(45,208.32)
K47	DOH-LIBERTY CNTY HLTH DEPT			
010300				(27,878.07)
**	**AGC**	K47	**TOTAL**	(27,878.07)
K48	DOH-MADISON CNTY HLTH DEPT			
010300				(41,510.70)
**	**AGC**	K48	**TOTAL**	(41,510.70)
K49	DOH-TAYLOR CNTY HLTH DEPT			
010300				(33,160.91)
**	**AGC**	K49	**TOTAL**	(33,160.91)
K50	DOH-WAKULLA CNTY HLTH DEPT			
010300				(48,274.45)
**	**AGC**	K50	**TOTAL**	(48,274.45)
K51	DOH-ST JOHNS CNTY HLTH DEPT			
010300				(67,399.76)
**	**AGC**	K51	**TOTAL**	(67,399.76)
K52	DOH-FLAGLER CNTY HLTH DEPT			
010300				(108,032.39)
**	**AGC**	K52	**TOTAL**	(108,032.39)
K53	DOH-COLUMBIA CNTY HLTH DEPT			
010300				(2,292.27)
**	**AGC**	K53	**TOTAL**	(2,292.27)
K54	DOH-HAMILTON CNTY HLTH DEPT			
010300				(9,794.27)
**	**AGC**	K54	**TOTAL**	(9,794.27)
K55	DOH-UNION CNTY HLTH DEPT			
010300				(42,931.12)
**	**AGC**	K55	**TOTAL**	(42,931.12)
K56	DOH-PUTNAM CNTY HLTH DEPT			
010300				(131,577.54)
**	**AGC**	K56	**TOTAL**	(131,577.54)
K57	DOH-LAFAYETTE CNTY HLTH DEPT			
010300				(38,751.80)
**	**AGC**	K57	**TOTAL**	(38,751.80)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K58	DOH-COLLIER CNTY HLTH DEPT			
010300				(74,472.04)
**	**AGC**	K58	**TOTAL**	(74,472.04)
K59	DOH-OKEECHOBEE CNTY HLTH DEPT			
010300				(65,380.33)
**	**AGC**	K59	**TOTAL**	(65,380.33)
K60	DOH-MARTIN CNTY HLTH DEPT			
010300				(71,950.35)
**	**AGC**	K60	**TOTAL**	(71,950.35)
K61	DOH-GLADES CNTY HLTH DEPT			
010300				(19,839.41)
**	**AGC**	K61	**TOTAL**	(19,839.41)
K62	DOH-HARDEE CNTY HLTH DEPT			
010300				(38,531.36)
**	**AGC**	K62	**TOTAL**	(38,531.36)
K63	DOH-HERNANDO CNTY HLTH DEPT			
010300				(52,007.94)
**	**AGC**	K63	**TOTAL**	(52,007.94)
K64	DOH-INDIAN RIVER CNTY HLTH DEPT			
010300				(73,059.80)
**	**AGC**	K64	**TOTAL**	(73,059.80)
K65	DOH-OSCEOLA CNTY HLTH DEPT			
010300				(301,921.85)
**	**AGC**	K65	**TOTAL**	(301,921.85)
K66	DOH-ST LUCIE CNTY HLTH DEPT			
010300				(184,684.08)
**	**AGC**	K66	**TOTAL**	(184,684.08)
K67	DOH-WALTON CNTY HLTH DEPT			
010300				(153,349.74)
**	**AGC**	K67	**TOTAL**	(153,349.74)
K70	DOH-CHLD PROTCTN TEAMS 02A-PANAMA CITY/BAY CNTY			
010300				(476.37)
**	**AGC**	K70	**TOTAL**	(476.37)
K72	DOH-CHLD PROTCTN TEAMS 04-JACKSONVILLE/DUVAL CNTY			
010300				(7,708.76)
**	**AGC**	K72	**TOTAL**	(7,708.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K75	DOH-CHLD PROTCTN TEAMS 6-TAMPA/HILLSBOROUGH CNTY			
010300				(286.01)
**	**AGC**	K75	**TOTAL**	(286.01)
K81	DOH-CHLD PROTCTN TEAMS 08A-SARASOTA/SARASOTA CNTY			
010300				(676.66)
**	**AGC**	K81	**TOTAL**	(676.66)
K87	DOH-CHLD PROTCTN TEAMS 14-BARTOW/POLK CNTY			
010300				(662.22)
**	**AGC**	K87	**TOTAL**	(662.22)
K88	DOH-CHLD PROTCTN TEAMS 15-STUART/ST. LUCIE CNTY			
010300				(206.01)
**	**AGC**	K88	**TOTAL**	(206.01)
K92	DOH-CMS-CPT-GULF COAST KID'S HOUSE			
010300				(13,643.71)
**	**AGC**	K92	**TOTAL**	(13,643.71)
221	SCS-DIS CT OF APPEAL			
010300				(4.02)
**	**AGC**	221	**TOTAL**	(4.02)
LA4	REP-DISTRICT 113-DAVID RICHARDSON			
010500				(60.46)
**	**AGC**	LA4	**TOTAL**	(60.46)
LG1	REP-SETH MCKEEL			
010500				(0.05)
**	**AGC**	LG1	**TOTAL**	(0.05)
240	JAC-CPTAL CLLTRL REP CORP N			
010300				(29,984.91)
**	**AGC**	240	**TOTAL**	(29,984.91)
M02	NEW HRZNS OF THE TREAS CST INC			
010500				(100,788.77)
**	**AGC**	M02	**TOTAL**	(100,788.77)
M03	CNTY17-ESCAMBIA CNTY LAKEVIEW CTR			
010500				(130,449.92)
**	**AGC**	M03	**TOTAL**	(130,449.92)
M05	MERIDIAN BHVRL HLTHCARE INC			
010500				(3,083.78)
**	**AGC**	M05	**TOTAL**	(3,083.78)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
M12	MNTL HLTH SVCS		
010500			(24,892.48)
** AGC	M12	TOTAL	(24,892.48)
M17	LIFESTREAM BHVRL CTR		
010500			(79,156.83)
** AGC	M17	TOTAL	(79,156.83)
M19	THE CENTERS, INC.		
010500			(206.24)
** AGC	M19	TOTAL	(206.24)
M22	ACT CORP		
010500			(41,997.11)
** AGC	M22	TOTAL	(41,997.11)
M24	CIRCLES OF CARE INC		
010500			(65,215.98)
** AGC	M24	TOTAL	(65,215.98)
M26	GUIDANCE/CARE CTR INC		
010500			(4,876.06)
** AGC	M26	TOTAL	(4,876.06)
M28	CARE INC		
010500			(10,918.18)
** AGC	M28	TOTAL	(10,918.18)
M33	HARBOR BHVRL HLTH CARE		
010500			(13,221.33)
** AGC	M33	TOTAL	(13,221.33)
M38	MNTL HLTH RESRC CTR INC		
010500			(441.64)
** AGC	M38	TOTAL	(441.64)
M39	LIFE MGMT CTR OF NW FL INC		
010500			(9,032.45)
** AGC	M39	TOTAL	(9,032.45)
M40	DISC VILLAGE INC		
010500			(182,492.93)
** AGC	M40	TOTAL	(182,492.93)
M45	OPRN PAR INC		
010500			(106,556.01)
** AGC	M45	TOTAL	(106,556.01)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
M46	YTH & FMLY ALTRNTV INC	
010500		(1,314.60)
** AGC	M46 TOTAL	(1,314.60)
M47	Aspire Health Partners	
010500		(114,443.03)
** AGC	M47 TOTAL	(114,443.03)
M48	HOPE HAVEN ASSN	
010500		(1,864.03)
** AGC	M48 TOTAL	(1,864.03)
M50	GULFCOAST JEWISH FMLY SVCS	
010500		(60,721.70)
** AGC	M50 TOTAL	(60,721.70)
M55	SW FL ADDCTN SVCS INC	
010500		(4,308.60)
** AGC	M55 TOTAL	(4,308.60)
M57	45th Street Mental Health Center	
010500		(306.74)
** AGC	M57 TOTAL	(306.74)
M58	OAKWOOD CENTER OF THE PALM BEACHES INC	
010500		(11,869.46)
** AGC	M58 TOTAL	(11,869.46)
M59	CENTERSTONE OF FLORIDA INC	
010500		(3,802.38)
** AGC	M59 TOTAL	(3,802.38)
M62	THE FAMILY SOURCE OF FLORIDA INC	
010500		(41.65)
** AGC	M62 TOTAL	(41.65)
M65	APALACHEE CTR INC	
010500		(260,956.83)
** AGC	M65 TOTAL	(260,956.83)
M68	RIVER REGN HMN SVCS INC	
010500		(15,317.70)
** AGC	M68 TOTAL	(15,317.70)
M69	PINELLAS ASSN FOR RETARDED CHLD	
010500		(663.86)
** AGC	M69 TOTAL	(663.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
M72	W FL CMNTY CARE CTR			
	010500			(12,580.60)
**	**AGC**	M72	**TOTAL**	(12,580.60)
M73	COPE CTR INC			
	010500			(61,620.28)
**	**AGC**	M73	**TOTAL**	(61,620.28)
241	JAC-CPTAL CLLTRL REP CORP MID			
	010300			(61,412.07)
**	**AGC**	241	**TOTAL**	(61,412.07)
242	JAC-CPTAL CLLTRL REP CORP S			
	010300			(46,291.62)
**	**AGC**	242	**TOTAL**	(46,291.62)
N01	DMA-AVON PARK			
	010300			(1,536.85)
**	**AGC**	N01	**TOTAL**	(1,536.85)
N03	DMA-COCOA			
	010300			(445.88)
**	**AGC**	N03	**TOTAL**	(445.88)
N04	DMA-FT LAUDERDALE			
	010300			(882.01)
**	**AGC**	N04	**TOTAL**	(882.01)
N06	DMA-LAKE CITY			
	010300			(703.35)
**	**AGC**	N06	**TOTAL**	(703.35)
N07	DMA-LAKELAND			
	010300			(2,392.52)
**	**AGC**	N07	**TOTAL**	(2,392.52)
N08	DMA-LAKE WALES			
	010300			(601.42)
**	**AGC**	N08	**TOTAL**	(601.42)
N10	DMA-MIAMI			
	010300			(7,735.47)
**	**AGC**	N10	**TOTAL**	(7,735.47)
N11	DMA-ORLANDO			
	010300			(2,998.59)
**	**AGC**	N11	**TOTAL**	(2,998.59)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
N12	DMA-PALMETTO			
010300				(592.62)
**	**AGC**	N12	**TOTAL**	(592.62)
N13	DMA-PANAMA CITY			
010300				(439.63)
**	**AGC**	N13	**TOTAL**	(439.63)
N15	DMA-PLANT CITY			
010300				9,799.66
**	**AGC**	N15	**TOTAL**	9,799.66
N16	DMA-ST AUGUSTINE			
010300				(911.06)
**	**AGC**	N16	**TOTAL**	(911.06)
N17	DMA-CAMP BLANDING			
010300				(25,809.33)
**	**AGC**	N17	**TOTAL**	(25,809.33)
N18	DMA-SARASOTA			
010300				(2,135.85)
**	**AGC**	N18	**TOTAL**	(2,135.85)
N19	DMA-STARKE			
010300				(1,338.25)
**	**AGC**	N19	**TOTAL**	(1,338.25)
N20	DMA-ST PETERSBURG			
010300				(663.76)
**	**AGC**	N20	**TOTAL**	(663.76)
N21	DMA-TALLAHASSEE			
010300				(15,887.33)
**	**AGC**	N21	**TOTAL**	(15,887.33)
N22	DMA-TAMPA			
010300				(4,746.05)
**	**AGC**	N22	**TOTAL**	(4,746.05)
N23	DMA-W PALM BCH			
010300				(2,158.68)
**	**AGC**	N23	**TOTAL**	(2,158.68)
N24	DMA-ST AUGUSTINE 1			
010300				(1,875,759.64)
**	**AGC**	N24	**TOTAL**	(1,875,759.64)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N26	DMA-QUINCY		
010300			(0.12)
** AGC	N26	TOTAL	(0.12)
N27	DMA-MARIANNA		
010300			(1,235.38)
** AGC	N27	TOTAL	(1,235.38)
N28	DMA-EUSTIS		
010300			(0.10)
** AGC	N28	TOTAL	(0.10)
N29	DMA-CRAIG FIELD		
010300			(1,410.77)
** AGC	N29	TOTAL	(1,410.77)
N31	DMA-SANDFORD		
010300			(438.54)
** AGC	N31	TOTAL	(438.54)
N32	DMA-DAYTONA BEACH		
010300			(1,852.60)
** AGC	N32	TOTAL	(1,852.60)
N33	DMA-BRADENTON		
010300			(4,411.33)
** AGC	N33	TOTAL	(4,411.33)
N36	DMA-JACKSONVILLE		
010300			(1,717.36)
** AGC	N36	TOTAL	(1,717.36)
N37	DMA-BARTOW		
010300			(615.76)
** AGC	N37	TOTAL	(615.76)
N38	DMA-OCALA		
010300			(861.84)
** AGC	N38	TOTAL	(861.84)
N39	DMA-LEESBURG		
010300			(616.64)
** AGC	N39	TOTAL	(616.64)
N40	DMA-BROOKSVILLE		
010300			(1,560.43)
** AGC	N40	TOTAL	(1,560.43)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N41	DMA-CRYSTAL RIVER		
010300			(0.37)
** AGC	N41	TOTAL	(0.37)
N42	DMA-PENSACOLA		
010300			(1,927.69)
** AGC	N42	TOTAL	(1,927.69)
N44	DMA-TEMPLE TERRACE		
010300			(1,130.64)
** AGC	N44	TOTAL	(1,130.64)
N45	DMA-PALATKA		
010300			(437.28)
** AGC	N45	TOTAL	(437.28)
N48	DMA-CHIPLEY		
010300			(444.08)
** AGC	N48	TOTAL	(444.08)
N49	DMA-MELBOURNE		
010300			(888.22)
** AGC	N49	TOTAL	(888.22)
N50	DMA-TITUSVILLE		
010300			(232.94)
** AGC	N50	TOTAL	(232.94)
N54	DMA-RECRUITING STATION		
010300			(1,570.62)
** AGC	N54	TOTAL	(1,570.62)
N55	DMA-FT MYERS		
010300			(616.64)
** AGC	N55	TOTAL	(616.64)
N56	DMA-DADE CITY		
010300			(1,233.28)
** AGC	N56	TOTAL	(1,233.28)
N57	DMA-HOMESTEAD		
010300			(2,703.17)
** AGC	N57	TOTAL	(2,703.17)
N59	DMA-DELAND		
010300			(439.46)
** AGC	N59	TOTAL	(439.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N61	DMA-CRESTVIEW		
010300			(622.43)
** AGC	N61	TOTAL	(622.43)
N63	DMA-FT PIERCE		
010300			(435.47)
** AGC	N63	TOTAL	(435.47)
N66	DMA-ARCADIA		
010300			(616.64)
** AGC	N66	TOTAL	(616.64)
N69	DMA-RECRUITING OFFICE		
010300			(871.70)
** AGC	N69	TOTAL	(871.70)
N70	DMA-WAUCHULA		
010300			(0.22)
** AGC	N70	TOTAL	(0.22)
N71	DMA-WINTER HAVEN		
010300			(619.01)
** AGC	N71	TOTAL	(619.01)
N76	DMA-FL NATL GUARD-PINELLAS PARK		
010300			(6,512.88)
** AGC	N76	TOTAL	(6,512.88)
N77	DMA-FL NATL GRD BRANDON		
010300			434.03
** AGC	N77	TOTAL	434.03
N78	DMA-FL NATL GRD-PALM HARBOR		
010300			(894.00)
** AGC	N78	TOTAL	(894.00)
N79	DMA-FL NATL GRD-CORAL SPRINGS		
010300			(2,535.30)
** AGC	N79	TOTAL	(2,535.30)
261	SCS-CRCT CTS		
010300			(3,516.42)
** AGC	261	TOTAL	(3,516.42)
262	JAC-JSTC ADMN COM		
010300			(50,451.52)
** AGC	262	TOTAL	(50,451.52)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
263	SCS-CNTY CTS			
	010300			(380.87)
**	**AGC**	263	**TOTAL**	(380.87)
264	SCS-JDCL QULIFCATN COMM			
	010300			(2,702.87)
**	**AGC**	264	**TOTAL**	(2,702.87)
P01	S FL REGL PLAN CNCL			
	010500			(9,085.96)
**	**AGC**	P01	**TOTAL**	(9,085.96)
P02	North Central Florida Regional Planning Council			
	010500			(7,603.60)
**	**AGC**	P02	**TOTAL**	(7,603.60)
P03	TAMPA BAY RGNL PLANNING CNCL			
	010500			(7,916.89)
**	**AGC**	P03	**TOTAL**	(7,916.89)
P04	WITHLACOOCHEE RGNL PLAN CNCL			
	010500			44.80
**	**AGC**	P04	**TOTAL**	44.80
P05	TREAS CST RGNL PLAN CNCL			
	010500			(3,656.53)
**	**AGC**	P05	**TOTAL**	(3,656.53)
P06	CTRL FL RGNL PLAN CNCL			
	010500			(5,531.07)
**	**AGC**	P06	**TOTAL**	(5,531.07)
P07	SW FL RGNL PLAN CNCL			
	010500			(2,856.95)
**	**AGC**	P07	**TOTAL**	(2,856.95)
P08	E FL RGNL PLAN CNCL			
	010500			(3,259.95)
**	**AGC**	P08	**TOTAL**	(3,259.95)
P09	Northeast Florida Regional Planning Council			
	010500			(422.00)
**	**AGC**	P09	**TOTAL**	(422.00)
P10	APALACHEE RGNL PLAN CNCL			
	010500			(7,264.52)
**	**AGC**	P10	**TOTAL**	(7,264.52)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R01	MUN-ORLANDO		
010500			(183,466.37)
** AGC	R01	TOTAL	(183,466.37)
R02	MUN-TAMPA		
010500			(916,880.79)
** AGC	R02	TOTAL	(916,880.79)
R04	MUN-WINTER HAVEN		
010500			(148,251.33)
** AGC	R04	TOTAL	(148,251.33)
R07	MUN-SARASOTA		
010500			(374,268.35)
** AGC	R07	TOTAL	(374,268.35)
R08	MUN-CAPE CORAL		
010500			(1,155.00)
** AGC	R08	TOTAL	(1,155.00)
R09	MUN-COCOA BCH		
010500			(17,828.47)
** AGC	R09	TOTAL	(17,828.47)
R11	MUN-PLANT CITY		
010500			(45,281.31)
** AGC	R11	TOTAL	(45,281.31)
R13	MUN-MELBOURNE		
010500			(72,338.83)
** AGC	R13	TOTAL	(72,338.83)
R14	MUN-CLEARWATER		
010500			(250,265.38)
** AGC	R14	TOTAL	(250,265.38)
R15	MUN-PUNTA GORDA		
010500			(17.51)
** AGC	R15	TOTAL	(17.51)
R16	MUN-N MIAMI BCH		
010500			(55,578.16)
** AGC	R16	TOTAL	(55,578.16)
R19	MUN-CORAL GABLES		
010500			(118,303.24)
** AGC	R19	TOTAL	(118,303.24)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
R1B	MUN-BONITA SPRINGS			
	010500			(14,676.17)
**	**AGC**	R1B	**TOTAL**	(14,676.17)
R24	MUN-TEMPLE TERRACE			
	010500			(17,217.92)
**	**AGC**	R24	**TOTAL**	(17,217.92)
R25	MUN-PALM BAY			
	010500			(27,303.53)
**	**AGC**	R25	**TOTAL**	(27,303.53)
R26	MUN-SANFORD			
	010500			(24,489.74)
**	**AGC**	R26	**TOTAL**	(24,489.74)
R27	MUN-WINTER PARK			
	010500			(36,042.59)
**	**AGC**	R27	**TOTAL**	(36,042.59)
R28	MUN-HOMESTEAD			
	010500			(146,154.78)
**	**AGC**	R28	**TOTAL**	(146,154.78)
R29	MUN-MIAMI BCH			
	010500			(2,544.67)
**	**AGC**	R29	**TOTAL**	(2,544.67)
R32	MUN-DUNEDIN			
	010500			(55,727.53)
**	**AGC**	R32	**TOTAL**	(55,727.53)
R34	MUN-ST PETE BCH			
	010500			(15,969.74)
**	**AGC**	R34	**TOTAL**	(15,969.74)
R35	MUN-AVON PARK			
	010500			(19,949.72)
**	**AGC**	R35	**TOTAL**	(19,949.72)
R36	MUN-MIAMI SPRINGS			
	010500			(21,109.48)
**	**AGC**	R36	**TOTAL**	(21,109.48)
R37	MUN-LAKE CITY			
	010500			(53,195.74)
**	**AGC**	R37	**TOTAL**	(53,195.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R39	MUN-BRADENTON		
010500			(66,063.83)
** AGC	R39	TOTAL	(66,063.83)
R40	MUN-FT WALTON BCH		
010500			(29,937.24)
** AGC	R40	TOTAL	(29,937.24)
R41	MUN-DAYTONA BCH		
010500			(123,441.76)
** AGC	R41	TOTAL	(123,441.76)
R42	MUN-ST AUGUSTINE		
010500			(8,478.40)
** AGC	R42	TOTAL	(8,478.40)
R43	MUN-TITUSVILLE		
010500			(40,464.26)
** AGC	R43	TOTAL	(40,464.26)
R44	MUN-NEW PORT RICHEY		
010500			(34,664.98)
** AGC	R44	TOTAL	(34,664.98)
R45	MUN-DELRAY BCH		
010500			(9,492.34)
** AGC	R45	TOTAL	(9,492.34)
R46	MUN-OPA LOCKA		
010500			(20,816.47)
** AGC	R46	TOTAL	(20,816.47)
R48	MUN-PERRY		
010500			(819.41)
** AGC	R48	TOTAL	(819.41)
R49	MUN-OAKLAND PARK		
010500			(302,325.26)
** AGC	R49	TOTAL	(302,325.26)
R50	MUN-DEERFIELD BCH		
010500			(204,483.12)
** AGC	R50	TOTAL	(204,483.12)
R52	MUN-PALM BCH		
010500			(14,935.75)
** AGC	R52	TOTAL	(14,935.75)

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Object Code				Amount
R53	MUN-PINELLAS PARK			
010500				(369,701.53)
**	**AGC**	R53	**TOTAL**	(369,701.53)
R54	MUN-NEW SMYRNA BCH UTL COMM			
010500				(42,517.92)
**	**AGC**	R54	**TOTAL**	(42,517.92)
R55	MUN-SEBASTIAN			
010500				(24,888.64)
**	**AGC**	R55	**TOTAL**	(24,888.64)
R57	MUN-SUNRISE			
010500				(1,681.96)
**	**AGC**	R57	**TOTAL**	(1,681.96)
R58	MUN-LEESBURG			
010500				(41,606.82)
**	**AGC**	R58	**TOTAL**	(41,606.82)
R60	MUN-PALMETTO			
010500				(10,070.48)
**	**AGC**	R60	**TOTAL**	(10,070.48)
R61	FT PIERCE UTILITIES ATHRTY			
010500				(11,322.62)
**	**AGC**	R61	**TOTAL**	(11,322.62)
R62	MUN-DELAND			
010500				(35,449.16)
**	**AGC**	R62	**TOTAL**	(35,449.16)
R63	MUN-TAMARAC			
010500				(209.42)
**	**AGC**	R63	**TOTAL**	(209.42)
R64	MUN-PENSACOLA			
010500				(102,677.44)
**	**AGC**	R64	**TOTAL**	(102,677.44)
R66	MUN-RIVIERA BCH			
010500				(205,716.73)
**	**AGC**	R66	**TOTAL**	(205,716.73)
R67	MUN-ARCADIA POLICE DEPT			
010500				(5,812.34)
**	**AGC**	R67	**TOTAL**	(5,812.34)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R71	MUN-DEFUNIAK SPRINGS		
010500			(25,538.86)
** AGC	R71	TOTAL	(25,538.86)
R73	MUN-COCOA		
010500			(22,704.73)
** AGC	R73	TOTAL	(22,704.73)
R75	MUN-SANIBEL		
010500			(611.80)
** AGC	R75	TOTAL	(611.80)
R76	MUN-WILDWOOD		
010500			(6,704.81)
** AGC	R76	TOTAL	(6,704.81)
R78	MUN-PANAMA CITY		
010500			(196,724.30)
** AGC	R78	TOTAL	(196,724.30)
R79	MUN-OLDSMAR		
010500			(16,674.14)
** AGC	R79	TOTAL	(16,674.14)
R82	MUN-TARPON SPRINGS		
010500			(81,695.90)
** AGC	R82	TOTAL	(81,695.90)
R83	MUN-SOUTH MIAMI		
010500			(982.29)
** AGC	R83	TOTAL	(982.29)
R85	MUN-ORANGE PARK		
010500			(8,475.12)
** AGC	R85	TOTAL	(8,475.12)
R86	MUN-EDGEWATER		
010500			(11,238.50)
** AGC	R86	TOTAL	(11,238.50)
R87	MUN-VERO BCH		
010500			(99,000.44)
** AGC	R87	TOTAL	(99,000.44)
R88	MUN-EATONVILLE		
010500			(18,185.90)
** AGC	R88	TOTAL	(18,185.90)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R89	MUN-LAKE MARY		
010500			(13,687.15)
** AGC	R89	TOTAL	(13,687.15)
R90	MUN-LAKELAND		
010500			(47,590.40)
** AGC	R90	TOTAL	(47,590.40)
R91	TAMPA PORT ATHRTY		
010500			(4,574.08)
** AGC	R91	TOTAL	(4,574.08)
R92	MUN-DAVIE		
010500			(30,338.82)
** AGC	R92	TOTAL	(30,338.82)
R94	MUN-DADE CITY		
010500			(9,977.66)
** AGC	R94	TOTAL	(9,977.66)
R95	MUN-LYNN HAVEN		
010500			61.85
** AGC	R95	TOTAL	61.85
R96	MUN-SFTY HARBOR		
010500			(14,600.80)
** AGC	R96	TOTAL	(14,600.80)
R98	MUN-BUNNELL		
010500			(5,503.99)
** AGC	R98	TOTAL	(5,503.99)
RA1	MUN-CHIPLEY		
010500			(11,083.30)
** AGC	RA1	TOTAL	(11,083.30)
RA2	MUN-TAVARES		
010500			(28,755.22)
** AGC	RA2	TOTAL	(28,755.22)
RA3	MUN-HIALEAH GARDENS		
010500			(21,584.31)
** AGC	RA3	TOTAL	(21,584.31)
RA4	MUN-BROOKSVILLE		
010500			(7,434.04)
** AGC	RA4	TOTAL	(7,434.04)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
RA7	MUN-GULF BREEZE			
010500				(236,648.32)
**	**AGC**	RA7	**TOTAL**	(236,648.32)
RA8	MUN-ROCKLEDGE			
010500				(14,844.60)
**	**AGC**	RA8	**TOTAL**	(14,844.60)
RA9	MUN-PANAMA CITY BCH			
010500				(37,088.15)
**	**AGC**	RA9	**TOTAL**	(37,088.15)
RAB	MUN-HAINES CITY			
010500				(73,641.70)
**	**AGC**	RAB	**TOTAL**	(73,641.70)
RAE	MUN-LAKE PARK			
010500				(22,359.99)
**	**AGC**	RAE	**TOTAL**	(22,359.99)
RAF	MUN-PORT RICHEY			
010500				(3,963.06)
**	**AGC**	RAF	**TOTAL**	(3,963.06)
RAL	MUN-DELTONA			
010500				(37,916.82)
**	**AGC**	RAL	**TOTAL**	(37,916.82)
RAN	MUN-VILLAGE OF PINECREST			
010500				(29,437.85)
**	**AGC**	RAN	**TOTAL**	(29,437.85)
RAY	MUN-HOLMES BEACH POLICE DEPT			
010500				(11,645.25)
**	**AGC**	RAY	**TOTAL**	(11,645.25)
RAZ	MUN-FORT MEADE			
010500				(20,914.35)
**	**AGC**	RAZ	**TOTAL**	(20,914.35)
RB2	MUN-PORT ORANGE			
010500				(24,797.02)
**	**AGC**	RB2	**TOTAL**	(24,797.02)
RB3	MUN-ORMOND BCH			
010500				(163,895.46)
**	**AGC**	RB3	**TOTAL**	(163,895.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
RB6	MUN-NICEVILLE			
010500				(205.35)
**	**AGC**	RB6	**TOTAL**	(205.35)
RB9	MUN-PALATKA			
010500				(36,210.19)
**	**AGC**	RB9	**TOTAL**	(36,210.19)
RBF	MUN-JAX BCH POLICE/FIRE/CITY MANAGER			
010500				(14,176.61)
**	**AGC**	RBF	**TOTAL**	(14,176.61)
RBG	MUN-MELBOURNE AIRPORT AUTHORITY			
010500				(45,041.23)
**	**AGC**	RBG	**TOTAL**	(45,041.23)
RC1	MUN-BONIFAY			
010500				(3,290.20)
**	**AGC**	RC1	**TOTAL**	(3,290.20)
RC3	MUN-COTTONDALE			
010500				(4,316.19)
**	**AGC**	RC3	**TOTAL**	(4,316.19)
RC6	MUN-FLAGLER BCH			
010500				(4,919.83)
**	**AGC**	RC6	**TOTAL**	(4,919.83)
RC7	MUN-TOWN OF HAVANA			
010500				(8,316.00)
**	**AGC**	RC7	**TOTAL**	(8,316.00)
RC8	MUN-CRYSTAL RIVER			
010500				(944.53)
**	**AGC**	RC8	**TOTAL**	(944.53)
RC9	MUN-MILTON			
010500				(6,137.24)
**	**AGC**	RC9	**TOTAL**	(6,137.24)
RD2	MUN-FERNANDINA BCH			
010500				(31,613.54)
**	**AGC**	RD2	**TOTAL**	(31,613.54)
RD3	MUN-AUBURNDALE			
010500				(18,338.09)
**	**AGC**	RD3	**TOTAL**	(18,338.09)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RD7	MUN-NEW SMYRNA BCH		
010500			(52,646.47)
** AGC	RD7	TOTAL	(52,646.47)
RD8	MUN-FT PIERCE		
010500			(464,833.31)
** AGC	RD8	TOTAL	(464,833.31)
RD9	MUN-BARTOW		
010500			(21,507.93)
** AGC	RD9	TOTAL	(21,507.93)
RE1	MUN-SPRINGFIELD		
010500			(7,205.48)
** AGC	RE1	TOTAL	(7,205.48)
RE2	MUN-LAKE WALES		
010500			(64,185.40)
** AGC	RE2	TOTAL	(64,185.40)
RE3	MUN-S DAYTONA		
010500			(18,711.83)
** AGC	RE3	TOTAL	(18,711.83)
RE4	MUN-HOLLY HILL		
010500			(3,206.20)
** AGC	RE4	TOTAL	(3,206.20)
RE7	MUN-CROSS CITY		
010500			(4,426.58)
** AGC	RE7	TOTAL	(4,426.58)
RF4	MUN-TOWN OF BALDWIN		
010500			(2,753.65)
** AGC	RF4	TOTAL	(2,753.65)
RF7	MUN-LARGO		
010500			(112,778.90)
** AGC	RF7	TOTAL	(112,778.90)
RF9	MUN-PLANTATION		
010500			(3,056.29)
** AGC	RF9	TOTAL	(3,056.29)
RG3	MUN-CHIEFLAND		
010500			(32,461.85)
** AGC	RG3	TOTAL	(32,461.85)

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Object Code			Amount
RG5	MUN-OVIEDO		
010500			(13,750.17)
** AGC	RG5	TOTAL	(13,750.17)
RH6	MUN-VERNON		
010500			(2,378.02)
** AGC	RH6	TOTAL	(2,378.02)
RJ9	MUN-POMONA PARK		
010500			(1,940.45)
** AGC	RJ9	TOTAL	(1,940.45)
RK3	MUN-WINTER SPRINGS		
010500			(5,671.33)
** AGC	RK3	TOTAL	(5,671.33)
RK4	MUN-MARGATE		
010500			(47,256.41)
** AGC	RK4	TOTAL	(47,256.41)
RK6	MUN-BELLEAIR BCH		
010500			(4,408.89)
** AGC	RK6	TOTAL	(4,408.89)
RL2	MUN-LONGBOAT KEY		
010500			(62,030.66)
** AGC	RL2	TOTAL	(62,030.66)
RL4	MUN-MONTICELLO		
010500			(11,825.80)
** AGC	RL4	TOTAL	(11,825.80)
RL6	MUN-ARCHER		
010500			(2,195.60)
** AGC	RL6	TOTAL	(2,195.60)
RM2	MUN-CAPE CANAVERAL		
010500			(20,372.37)
** AGC	RM2	TOTAL	(20,372.37)
RM5	MUN-W MELBOURNE		
010500			(9,579.25)
** AGC	RM5	TOTAL	(9,579.25)
RM6	MUN-FT LAUDERDALE		
010500			(57,802.21)
** AGC	RM6	TOTAL	(57,802.21)

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Object Code				Amount
RN2	MUN-N LAUDERDALE			
010500				(55,898.54)
**	**AGC**	RN2	**TOTAL**	(55,898.54)
RN3	MUN-KEYSTONE HEIGHTS			
010500				(1,912.04)
**	**AGC**	RN3	**TOTAL**	(1,912.04)
RN8	MUN-ATLANTIC BCH			
010500				(20,509.82)
**	**AGC**	RN8	**TOTAL**	(20,509.82)
RN9	MUN-NEPTUNE BCH			
010500				(33,437.17)
**	**AGC**	RN9	**TOTAL**	(33,437.17)
RP1	MUN-JACKSONVILLE BCH			
010500				(90,812.94)
**	**AGC**	RP1	**TOTAL**	(90,812.94)
RP2	MUN-COCONUT CREEK			
010500				(49,201.96)
**	**AGC**	RP2	**TOTAL**	(49,201.96)
RP4	MUN-CARABELLE			
010500				(1,300.01)
**	**AGC**	RP4	**TOTAL**	(1,300.01)
RP8	MUN-TRENTON			
010500				(9,460.68)
**	**AGC**	RP8	**TOTAL**	(9,460.68)
RR3	MUN-LABELLE			
010500				(1,377.84)
**	**AGC**	RR3	**TOTAL**	(1,377.84)
RR4	MUN-LAKE PLACID			
010500				(365.42)
**	**AGC**	RR4	**TOTAL**	(365.42)
RS4	MUN-MINNEOLA			
010500				(2.10)
**	**AGC**	RS4	**TOTAL**	(2.10)
RS6	MUN-FRUITLAND PARK			
010500				(1,849.92)
**	**AGC**	RS6	**TOTAL**	(1,849.92)

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Object Code				Amount
RS8	MUN-WILLISTON			
010500				(17,822.32)
**	**AGC**	RS8	**TOTAL**	(17,822.32)
RS9	MUN-BRONSON			
010500				(4,626.39)
**	**AGC**	RS9	**TOTAL**	(4,626.39)
RT2	MUN-MADISON			
010500				(16,903.69)
**	**AGC**	RT2	**TOTAL**	(16,903.69)
RT6	MUN-ANNA MARIA			
010500				(4,103.20)
**	**AGC**	RT6	**TOTAL**	(4,103.20)
RT7	MUN-BRADENTON BCH			
010500				(14,460.07)
**	**AGC**	RT7	**TOTAL**	(14,460.07)
RT8	MUN-DUNNELLON			
010500				(1,321.55)
**	**AGC**	RT8	**TOTAL**	(1,321.55)
RV3	MUN-S BAY			
010500				1.74
**	**AGC**	RV3	**TOTAL**	1.74
RV4	MUN-JUPITER			
010500				(26,572.00)
**	**AGC**	RV4	**TOTAL**	(26,572.00)
RV7	MUN-ZEPHYRHILLS			
010500				(21,241.27)
**	**AGC**	RV7	**TOTAL**	(21,241.27)
RW1	MUN-ST PETERSBURG			
010500				(303,199.89)
**	**AGC**	RW	**TOTAL**	(303,199.89)
RW2	MUN-BELLEAIR			
010500				(19,941.03)
**	**AGC**	RW	**TOTAL**	(19,941.03)
RW3	MUN-INDIAN ROCKS BCH			
010500				(9,839.60)
**	**AGC**	RW	**TOTAL**	(9,839.60)

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Object Code				Amount
RW4	MUN-TREAS ISLAND			
010500				(12,263.88)
**	**AGC**	RW	**TOTAL**	(12,263.88)
RW5	MUN-CLEWISTON			
010500				(15,334.10)
**	**AGC**	RW	**TOTAL**	(15,334.10)
RW6	MUN-VENICE			
010500				(211,860.39)
**	**AGC**	RW	**TOTAL**	(211,860.39)
RW9	MUN-DUNDEE			
010500				(14,388.53)
**	**AGC**	RW	**TOTAL**	(14,388.53)
RX1	MUN-SEBRING			
010500				(50,305.20)
**	**AGC**	RX1	**TOTAL**	(50,305.20)
RX2	MUN-CASSELBERRY			
010500				(50,653.50)
**	**AGC**	RX2	**TOTAL**	(50,653.50)
RX3	MUN-PORT ST LUCIE			
010500				(139,939.85)
**	**AGC**	RX3	**TOTAL**	(139,939.85)
RX7	MUN-DANIA			
010500				(23,223.64)
**	**AGC**	RX7	**TOTAL**	(23,223.64)
RX8	MUN-PONCE INLET			
010500				(9,478.80)
**	**AGC**	RX8	**TOTAL**	(9,478.80)
RY1	MUN-GULFPORT			
010500				(36,155.18)
**	**AGC**	RY1	**TOTAL**	(36,155.18)
RY4	MUN-FROSTPROOF			
010500				(3,600.30)
**	**AGC**	RY4	**TOTAL**	(3,600.30)
RY6	MUN-ORANGE CITY			
010500				(33,198.16)
**	**AGC**	RY6	**TOTAL**	(33,198.16)

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	Object Code			Amount
RZ4	MUN-N MIAMI			
	010500			(16,733.27)
**	**AGC**	RZ4	**TOTAL**	(16,733.27)
RZ7	MUN-DAVENPORT			
	010500			(3,604.73)
**	**AGC**	RZ7	**TOTAL**	(3,604.73)
RZ8	MUN-LAKE ALFRED			
	010500			(9,579.25)
**	**AGC**	RZ8	**TOTAL**	(9,579.25)
RZ9	MUN-GREEN COVE SPRINGS			
	010500			(631.50)
**	**AGC**	RZ9	**TOTAL**	(631.50)
310	EOG-OFC OF THE GOV			
	010300			(486,226.03)
**	**AGC**	310	**TOTAL**	(486,226.03)
311	EOG-GOV MANSION OPRN			
	010300			(1,720.70)
**	**AGC**	311	**TOTAL**	(1,720.70)
SBA	SBA-ST BD ADMN			
	010300			(99,471.72)
**	**AGC**	SBA	**TOTAL**	(99,471.72)
SBF	SBA-STAT BD OF ADMN-BOND FIN			
	010300			(1,091.36)
**	**AGC**	SBF	**TOTAL**	(1,091.36)
T02	UNIV OF MIAMI			
	010500			(32,904.24)
**	**AGC**	T02	**TOTAL**	(32,904.24)
T05	EMBRY RIDDLE ARNTCL UNIV			
	010500			(73,995.32)
**	**AGC**	T05	**TOTAL**	(73,995.32)
T13	BARRY UNIV			
	010500			(1,305.14)
**	**AGC**	T13	**TOTAL**	(1,305.14)
T15	UNIV OF TAMPA			
	010500			(409.46)
**	**AGC**	T15	**TOTAL**	(409.46)

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Object Code				Amount
TAL	MUN-TALLAHASSEE			
010500				(1,274,603.76)
**	**AGC**	TAL	**TOTAL**	(1,274,603.76)
U03	First Florida Credit Union			
010500				(15,585.04)
**	**AGC**	U03	**TOTAL**	(15,585.04)
U07	FIRST COMMERCE CREDIT UNION			
010500				(22,141.58)
**	**AGC**	U07	**TOTAL**	(22,141.58)
U0A	JEFFERSON CNTY TEACH CRDT UNION			
010500				(1,926.51)
**	**AGC**	U0A	**TOTAL**	(1,926.51)
V47	GREATER NAPLES FIRE RESCUE DISTRICT			
010500				(16,096.70)
**	**AGC**	V47	**TOTAL**	(16,096.70)
V64	PARRISH FIRE CTRL DIST			
010500				(1,849.31)
**	**AGC**	V64	**TOTAL**	(1,849.31)
VA6	N RIVER FIRE DIST			
010500				(1,191.43)
**	**AGC**	VA6	**TOTAL**	(1,191.43)
VB3	MUN-MYAKKA CTY FIRE CTRL DIST			
010500				(1,827.84)
**	**AGC**	VB3	**TOTAL**	(1,827.84)
VB6	MIAMI-DADE FIRE RESCUE DEPT			
010500				(118,349.66)
**	**AGC**	VB6	**TOTAL**	(118,349.66)
W01	ST JOHN RIVER WTR MGMT DIST			
010500				(29,609.78)
**	**AGC**	W01	**TOTAL**	(29,609.78)
W02	SUWANNEE RIVER WTR MGMT DIST			
010500				(5,021.67)
**	**AGC**	W02	**TOTAL**	(5,021.67)
W03	S FL WTR MGMT DIST			
010500				(848,748.46)
**	**AGC**	W03	**TOTAL**	(848,748.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
W04	SW FL WTR MGMT DIST			
010500				(41,790.92)
**	**AGC**	W04	**TOTAL**	(41,790.92)
W05	N W FL WTR MGMT DIST			
010500				(263,530.99)
**	**AGC**	W05	**TOTAL**	(263,530.99)
W08	IMMOKALEE WTR & SWR DIS			
010500				(6,114.54)
**	**AGC**	W08	**TOTAL**	(6,114.54)
360	DOL-DEPT OF THE LOTTERY			
010300				(936,178.78)
**	**AGC**	360	**TOTAL**	(936,178.78)
370	DEP-OFC OF SECY			
010300				(61.16)
**	**AGC**	370	**TOTAL**	(61.16)
Y01	COR-FL STAT PRISON			
010300				(231,464.82)
**	**AGC**	Y01	**TOTAL**	(231,464.82)
Y02	COR-NEW RIVER CRRCTNL INST			
010300				(89,365.82)
**	**AGC**	Y02	**TOTAL**	(89,365.82)
Y03	COR-LAWTEY CRRCTNL INST			
010300				(81,184.19)
**	**AGC**	Y03	**TOTAL**	(81,184.19)
Y04	COR-APALACHEE CRRCTNL INST			
010300				(191,067.41)
**	**AGC**	Y04	**TOTAL**	(191,067.41)
Y05	COR-Region 1-Jefferson Correctional Institution			
010300				(130,205.90)
**	**AGC**	Y05	**TOTAL**	(130,205.90)
Y06	COR-MAYO CRRCTNL INST			
010300				(142,571.42)
**	**AGC**	Y06	**TOTAL**	(142,571.42)
Y07	COR-LIBERTY CRRCTNL INST			
010300				(128,062.47)
**	**AGC**	Y07	**TOTAL**	(128,062.47)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y08	COR-PUTNAM CRRCTNL INST			
010300				(64,643.15)
**	**AGC**	Y08	**TOTAL**	(64,643.15)
Y09	COR-Region 1-Calhoun Correctional Institution			
010300				(101,026.70)
**	**AGC**	Y09	**TOTAL**	(101,026.70)
Y10	COR-CROSS CITY CRRCTNL INST			
010300				(105,139.36)
**	**AGC**	Y10	**TOTAL**	(105,139.36)
Y11	COR-UNION CRRCTNL INST			
010300				(206,392.99)
**	**AGC**	Y11	**TOTAL**	(206,392.99)
Y12	COR-N FL RECPT CTR			
010300				(80,994.30)
**	**AGC**	Y12	**TOTAL**	(80,994.30)
Y13	COR-WALTON CRRCTNL INST			
010300				(53,972.26)
**	**AGC**	Y13	**TOTAL**	(53,972.26)
Y14	COR-HERNANDO CRRCTNL INST			
010300				(71,628.56)
**	**AGC**	Y14	**TOTAL**	(71,628.56)
Y15	COR-FINANCIAL SERVICES c/o CHARLOTTE CI			
010300				(119,235.45)
**	**AGC**	Y15	**TOTAL**	(119,235.45)
Y16	COR-JACKSON CRRCTNL INST			
010300				(117,129.70)
**	**AGC**	Y16	**TOTAL**	(117,129.70)
Y17	COR-HOLMES CRRCTNL INST			
010300				(107,744.51)
**	**AGC**	Y17	**TOTAL**	(107,744.51)
Y18	COR-CENTURY CRRCTNL INST			
010300				(96,688.05)
**	**AGC**	Y18	**TOTAL**	(96,688.05)
Y19	COR-MARION CRRCTNL INST			
010300				(116,839.73)
**	**AGC**	Y19	**TOTAL**	(116,839.73)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y20	COR-SUMTER CRRCTNL INST			
010300				(142,881.26)
**	**AGC**	Y20	**TOTAL**	(142,881.26)
Y21	COR-GULF CRRCTNL INST			
010300				(146,717.54)
**	**AGC**	Y21	**TOTAL**	(146,717.54)
Y23	COR-RIVER JUNCTION CRRCTNL INST			
010300				(16,997.82)
**	**AGC**	Y23	**TOTAL**	(16,997.82)
Y24	COR-AVON PARK CRRCTNL INST			
010300				(133,754.15)
**	**AGC**	Y24	**TOTAL**	(133,754.15)
Y25	COR-BAKER CRRCTNL INST			
010300				(178,821.52)
**	**AGC**	Y25	**TOTAL**	(178,821.52)
Y26	COR-BREVARD CRRCTNL INST			
010300				(22,647.21)
**	**AGC**	Y26	**TOTAL**	(22,647.21)
Y27	COR-FINANCIAL SERVICES c/o DESOTO CI			
010300				(114,692.32)
**	**AGC**	Y27	**TOTAL**	(114,692.32)
Y28	COR-GLADES CRRCTNL INST			
010300				(17,045.59)
**	**AGC**	Y28	**TOTAL**	(17,045.59)
Y29	COR-BIG PINE KEY RD PRISON			
010300				(22,137.21)
**	**AGC**	Y29	**TOTAL**	(22,137.21)
Y30	COR-LAKE CRRCTNL INST			
010300				(124,234.30)
**	**AGC**	Y30	**TOTAL**	(124,234.30)
Y31	COR-COLUMBIA CRRCTNL INST			
010300				(173,917.13)
**	**AGC**	Y31	**TOTAL**	(173,917.13)
Y32	COR-OKALOOSA CRRCTNL INST			
010300				(90,370.11)
**	**AGC**	Y32	**TOTAL**	(90,370.11)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y33	COR-TOMOKA CRRCTNL INST			
	010300			(104,313.41)
**	**AGC**	Y33	**TOTAL**	(104,313.41)
Y35	COR-POLK CRRCTNL INST			
	010300			(113,712.42)
**	**AGC**	Y35	**TOTAL**	(113,712.42)
Y36	COR-FINANCIAL SERVICES c/o DADE CI			
	010300			(129,393.89)
**	**AGC**	Y36	**TOTAL**	(129,393.89)
Y37	COR-HENDRY CRRCTNL INST			
	010300			(17,488.81)
**	**AGC**	Y37	**TOTAL**	(17,488.81)
Y38	COR-MARTIN CRRCTNL INST			
	010300			(90,182.95)
**	**AGC**	Y38	**TOTAL**	(90,182.95)
Y39	COR-HAMILTON CRRCTNL INST			
	010300			(139,062.60)
**	**AGC**	Y39	**TOTAL**	(139,062.60)
Y40	COR-ORLANDO CRRCTNL INST			
	010300			(13,354.07)
**	**AGC**	Y40	**TOTAL**	(13,354.07)
Y41	COR-MADISON CRRCTNL INST			
	010300			(33,567.03)
**	**AGC**	Y41	**TOTAL**	(33,567.03)
Y42	COR-S FL RECEPTION CENTER			
	010300			(144,294.20)
**	**AGC**	Y42	**TOTAL**	(144,294.20)
Y43	COR-LARGO ROAD PRISON			
	010300			(50,121.53)
**	**AGC**	Y43	**TOTAL**	(50,121.53)
Y44	COR-CTRL FL RCPTN CTR			
	010300			(221,570.42)
**	**AGC**	Y44	**TOTAL**	(221,570.42)
Y46	COR-MIAMI N CRRCTNL INST			
	010300			(99,148.18)
**	**AGC**	Y46	**TOTAL**	(99,148.18)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y47	COR-MNTL HLTH INST			
010300				(314,627.51)
**	AGC	Y47	TOTAL	(314,627.51)
Y48	COR-LANCASTER CRRCTNL INST			
010300				(103,748.61)
**	AGC	Y48	TOTAL	(103,748.61)
Y51	COR-ZEPHYRHILLS CRRCTNL INST			
010300				(104,876.21)
**	AGC	Y51	TOTAL	(104,876.21)
Y52	COR-FL CRRCTNL INST			
010300				(192,323.15)
**	AGC	Y52	TOTAL	(192,323.15)
Y53	COR-HARDEE CRRCTNL INST			
010300				(123,913.87)
**	AGC	Y53	TOTAL	(123,913.87)
Y54	COR-WASHINGTON CRRCTNL INST			
010300				(31,312.00)
**	AGC	Y54	TOTAL	(31,312.00)
Y55	COR-TAYLOR CRRCTNL INST			
010300				(127,979.86)
**	AGC	Y55	TOTAL	(127,979.86)
Y56	COR-EVERGLADES CRRCTNL INST			
010300				(237,317.80)
**	AGC	Y56	TOTAL	(237,317.80)
Y57	COR-WAKULLA CRRCTNL INST			
010300				(162,931.72)
**	AGC	Y57	TOTAL	(162,931.72)
Y58	COR-SANTA ROSA CRRCTNL INST			
010300				(225,326.53)
**	AGC	Y58	TOTAL	(225,326.53)
Y60	COR-OKEECHOBEE CRRCTNL INST			
010300				(126,884.30)
**	AGC	Y60	TOTAL	(126,884.30)
Y62	COR-FT PIERCE CRRCTNL INST			
010300				(57,156.90)
**	AGC	Y62	TOTAL	(57,156.90)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y63	COR-POMPANO CRRCTNL INSTN			
	010300			(15,444.01)
**	**AGC**	Y63	**TOTAL**	(15,444.01)
Y64	COR-LAKE CITY CRRCTNL INST			
	010300			(12,864.89)
**	**AGC**	Y64	**TOTAL**	(12,864.89)
Y65	COR-DAYTONA BCH CRRCTNL INST			
	010300			(140,405.40)
**	**AGC**	Y65	**TOTAL**	(140,405.40)
Y66	COR-VPN			
	010300			(308,997.44)
**	**AGC**	Y66	**TOTAL**	(308,997.44)
Y67	COR-FRANKLIN CORRECTIONAL INSTITUTION			
	010300			(92,634.04)
**	**AGC**	Y67	**TOTAL**	(92,634.04)
Y68	COR-SUWANNEE CI			
	010300			(170,467.93)
**	**AGC**	Y68	**TOTAL**	(170,467.93)
Y69	COR-DEMILLEY CRRCTNL INST			
	010300			(37,578.61)
**	**AGC**	Y69	**TOTAL**	(37,578.61)
375	DEP-BUREAU OF DESIGN AND CONSTRUCTION			
	010300			(107.41)
**	**AGC**	375	**TOTAL**	(107.41)
376	DEP-DIVISION OF LAW ENFORCEMENT			
	010300			(103.22)
**	**AGC**	376	**TOTAL**	(103.22)
410	DLA-FIN. & ACCTING			
	010300			(1,602,859.57)
**	**AGC**	410	**TOTAL**	(1,602,859.57)
417	DLA-ELECTION COMMISSION			
	010300			(1,495.92)
**	**AGC**	417	**TOTAL**	(1,495.92)
420	ACS-OFC OF COMMR & ADMN			
	010300			(3,146,599.04)
**	**AGC**	420	**TOTAL**	(3,146,599.04)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
421	ACS-DIV OF AES			
	010300			(26,804.93)
**	**AGC**	421	**TOTAL**	(26,804.93)
422	ACS-DIV OF STAND			
	010300			(5,219.33)
**	**AGC**	422	**TOTAL**	(5,219.33)
423	ACS-DIV OF FOOD SFTY			
	010300			(46,974.99)
**	**AGC**	423	**TOTAL**	(46,974.99)
424	ACS-DIV OF DRY INDUST			
	010300			(161.60)
**	**AGC**	424	**TOTAL**	(161.60)
425	ACS- MARKETING			
	010300			(25,208.93)
**	**AGC**	425	**TOTAL**	(25,208.93)
426	ACS-DIV OF FRT & VEG INSPCTN			
	010300			(21,941.21)
**	**AGC**	426	**TOTAL**	(21,941.21)
427	ACS-DIV OF ANML INDUST			
	010300			(194,859.77)
**	**AGC**	427	**TOTAL**	(194,859.77)
428	ACS-DIV OF PLNT INDUST			
	010300			(107,349.18)
**	**AGC**	428	**TOTAL**	(107,349.18)
429	ACS-DIV OF FRT & VEG INSPCTN OR MRKTING			
	010300			(4,263.27)
**	**AGC**	429	**TOTAL**	(4,263.27)
430	ACS-OFC OF AGR TECH SVRCS			
	010300			(8,989.16)
**	**AGC**	430	**TOTAL**	(8,989.16)
431	ACS-DIV OF MRTG			
	010300			(3.01)
**	**AGC**	431	**TOTAL**	(3.01)
433	ACS-DIV OF AQUACULTURE			
	010300			(7,523.79)
**	**AGC**	433	**TOTAL**	(7,523.79)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
434	ACS-DIV OF FOR		
010300			(226,261.65)
** AGC	434	TOTAL	(226,261.65)
435	ACS-DIV OF CONSMR SVC		
010300			(141,489.28)
** AGC	435	TOTAL	(141,489.28)
438	ACS-OFC OF LAW ENFCMNT		
010300			(115,908.22)
** AGC	438	TOTAL	(115,908.22)
439	ACS-OFFICE OF ENERGY		
010300			(2,615.48)
** AGC	439	TOTAL	(2,615.48)
450	DOS-OFC OF SECY		
010300			(51,931.84)
** AGC	450	TOTAL	(51,931.84)
451	DOS-DIV OF ELECN		
010300			(1,756,105.70)
** AGC	451	TOTAL	(1,756,105.70)
452	DOS-ARCHV,HISTR, REC MGMT		
010300			(79,476.73)
** AGC	452	TOTAL	(79,476.73)
453	DOS-CORP		
010300			(166,397.04)
** AGC	453	TOTAL	(166,397.04)
454	DOS-LBRY AND INFO SVC		
010300			(22,635.98)
** AGC	454	TOTAL	(22,635.98)
455	DOS-CLTRL AFFR		
010300			(38,411.66)
** AGC	455	TOTAL	(38,411.66)
456	ACS-DIV OF LCNSNG		
010300			(3,629.93)
** AGC	456	TOTAL	(3,629.93)
457	DOS-DIV OF HISTRCL RESRC		
010300			(3,836.76)
** AGC	457	TOTAL	(3,836.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
458	DOS-DIV OF ADMN SVC			
	010300			(6,736.99)
**	**AGC**	458	**TOTAL**	(6,736.99)
480	DOE-DEPT OF EDUC			
	010300			(1,475,850.12)
**	**AGC**	480	**TOTAL**	(1,475,850.12)
482	DOE-KNOTT DATA CTR			
	010300			(427.51)
**	**AGC**	482	**TOTAL**	(427.51)
484	DOE-PUB SCHLS			
	010300			(65,643.19)
**	**AGC**	484	**TOTAL**	(65,643.19)
485	DOE-VOCNL EDUC			
	010300			(2,438.92)
**	**AGC**	485	**TOTAL**	(2,438.92)
487	DOE-DIV OF BLIND SERVICES			
	010300			(419.11)
**	**AGC**	487	**TOTAL**	(419.11)
488	DOE-PROJS CNTRCTS & GRANTS			
	010300			(103.82)
**	**AGC**	488	**TOTAL**	(103.82)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND			
	010300			(203,315.06)
**	**AGC**	489	**TOTAL**	(203,315.06)
490	BOR-BD OF REGENTS			
	010300			(11,217.90)
**	**AGC**	490	**TOTAL**	(11,217.90)
491	UOF-UNIV OF FL			
	010300			(212,822.23)
**	**AGC**	491	**TOTAL**	(212,822.23)
492	FSU-FL ST UNIV			
	010300			(365,721.41)
**	**AGC**	492	**TOTAL**	(365,721.41)
493	FAM-FL A&M UNIV			
	010300			(3,023,337.12)
**	**AGC**	493	**TOTAL**	(3,023,337.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
494	UCF-UNIV OF CTRL FL		
010300			(50,574.43)
** AGC	494	TOTAL	(50,574.43)
495	USF-UNIV OF S FL		
010300			(262,936.73)
** AGC	495	TOTAL	(262,936.73)
496	FAU-FL ATL UNIV		
010300			(37,721.41)
** AGC	496	TOTAL	(37,721.41)
497	UWF-UNIV OF WEST FLORIDA		
010300			(150,064.24)
** AGC	497	TOTAL	(150,064.24)
498	FIU-FL INTRNTL UNIV		
010300			(101,039.35)
** AGC	498	TOTAL	(101,039.35)
499	UNF-N FL UNIV		
010300			(82,974.84)
** AGC	499	TOTAL	(82,974.84)
500	DVA-DEPT OF VETRN AFFRS		
010300			(1,170,172.62)
** AGC	500	TOTAL	(1,170,172.62)
514	DOAH-ADMNSTRV HEARING		
010300			(147,423.73)
** AGC	514	TOTAL	(147,423.73)
545	DFS-DIV OF WRKRS CMPNSTN		
010300			(6.86)
** AGC	545	TOTAL	(6.86)
550	DOT-CENTRAL OFC 550		
010300			(6,907,634.06)
** AGC	550	TOTAL	(6,907,634.06)
551	DOT-DISTRICT 1 551		
010300			(84,244.63)
** AGC	551	TOTAL	(84,244.63)
552	DOT-DIST 2 552		
010300			(86,165.54)
** AGC	552	TOTAL	(86,165.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
553	DOT-DIST 3 553		
010300			(30,327.25)
** AGC	553	TOTAL	(30,327.25)
554	DOT-DIST 4 554		
010300			(94,526.31)
** AGC	554	TOTAL	(94,526.31)
555	DOT-DIST 5 555		
010300			(232,222.22)
** AGC	555	TOTAL	(232,222.22)
556	DOT-DIST 6 556		
010300			(280,595.63)
** AGC	556	TOTAL	(280,595.63)
557	DOT-DIST 7 557		
010300			(17,664.41)
** AGC	557	TOTAL	(17,664.41)
559	DOT-MOTOR CARRIER COMPLIANCE 559		
010300			(235.40)
** AGC	559	TOTAL	(235.40)
570	CIT-DEPT OF CITRUS		
010300			(67,868.12)
** AGC	570	TOTAL	(67,868.12)
590	DCF-DIS TEN		
010300			(173,332.88)
** AGC	590	TOTAL	(173,332.88)
591	DCF-DIS ONE		
010300			(474,155.64)
** AGC	591	TOTAL	(474,155.64)
592	DCF-DIS TWO		
010300			(630,058.14)
** AGC	592	TOTAL	(630,058.14)
593	DCF-DIS THREE		
010300			(334,270.65)
** AGC	593	TOTAL	(334,270.65)
594	DCF-DIS FOUR		
010300			(627,840.67)
** AGC	594	TOTAL	(627,840.67)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
595	DCF-DIS FIVE			
	010300			(23,483.30)
**	**AGC**	595	**TOTAL**	(23,483.30)
596	DCF-DIS SIX			
	010300			(892,136.74)
**	**AGC**	596	**TOTAL**	(892,136.74)
597	DCF-DIS SEVEN			
	010300			(1,066,254.74)
**	**AGC**	597	**TOTAL**	(1,066,254.74)
598	DCF-DIS EIGHT			
	010300			(440,230.38)
**	**AGC**	598	**TOTAL**	(440,230.38)
599	DCF-DIS NINE			
	010300			(917,202.55)
**	**AGC**	599	**TOTAL**	(917,202.55)
600	DCF-HDQTRS			
	010300			(25,598,369.47)
**	**AGC**	600	**TOTAL**	(25,598,369.47)
601	DCF-DIS ELEVEN			
	010300			(1,193,203.51)
**	**AGC**	601	**TOTAL**	(1,193,203.51)
602	DCF-CMPTR SVC CTR			
	010300			(2,442,866.04)
**	**AGC**	602	**TOTAL**	(2,442,866.04)
603	DCF-OPRTNS			
	010300			(2,464.42)
**	**AGC**	603	**TOTAL**	(2,464.42)
609	APD-AGENCY FOR PERSONS WITH DISABILITIES			
	010300			(574,966.30)
**	**AGC**	609	**TOTAL**	(574,966.30)
610	PSC-PUB SVC COMM			
	010300			(271,801.82)
**	**AGC**	610	**TOTAL**	(271,801.82)
644	DOH-CHLD PRTCTN TEAMS-COLLIER CNTY			
	010300			(0.01)
**	**AGC**	644	**TOTAL**	(0.01)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
650	DEA-DEPART OF ELDR AFFRS			
	010300			(939,712.12)
**	**AGC**	650	**TOTAL**	(939,712.12)
651	OFFICE OF PUBLIC GUARDIAN INC			
	010500			(2,905.91)
**	**AGC**	651	**TOTAL**	(2,905.91)
670	APD-DISTRICT HQ			
	010300			(338,305.50)
**	**AGC**	670	**TOTAL**	(338,305.50)
671	APD-DISTRICT 1			
	010300			(11,783.85)
**	**AGC**	671	**TOTAL**	(11,783.85)
672	APD-DISTRICT 2			
	010300			(53,831.79)
**	**AGC**	672	**TOTAL**	(53,831.79)
673	APD-DISTRICT 3			
	010300			(1,161.39)
**	**AGC**	673	**TOTAL**	(1,161.39)
674	APD-DISTRICT 4			
	010300			(22,220.33)
**	**AGC**	674	**TOTAL**	(22,220.33)
677	APD-DISTRICT 7			
	010300			(32,453.09)
**	**AGC**	677	**TOTAL**	(32,453.09)
678	APD-DISTRICT 8			
	010300			(29,424.30)
**	**AGC**	678	**TOTAL**	(29,424.30)
679	APD-DISTRICT 9			
	010300			(31,289.65)
**	**AGC**	679	**TOTAL**	(31,289.65)
680	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(216.70)
**	**AGC**	680	**TOTAL**	(216.70)
700	COR-CTRL OFC			
	010300			(36,832.92)
**	**AGC**	700	**TOTAL**	(36,832.92)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
701	COR-REGION ONE			
	010300			(805,906.59)
**	AGC	701	TOTAL	(805,906.59)
702	COR-REGION TWO			
	010300			(944,352.15)
**	AGC	702	TOTAL	(944,352.15)
703	COR-REGION THREE/ORL SVC CTR			
	010300			(1,757,097.16)
**	AGC	703	TOTAL	(1,757,097.16)
704	COR-REGION FOUR			
	010300			(1,415,473.06)
**	AGC	704	TOTAL	(1,415,473.06)
705	COR-REGION FIVE			
	010300			(730,370.02)
**	AGC	705	TOTAL	(730,370.02)
706	COR-CTRL OFC GS			
	010300			(15,045.73)
**	AGC	706	TOTAL	(15,045.73)
707	COR-EDUC SCHL ATHRTY			
	010300			(138,002.37)
**	AGC	707	TOTAL	(138,002.37)
708	COR-FL CORR COMM			
	010300			(10,443.65)
**	AGC	708	TOTAL	(10,443.65)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(240,287.96)
**	AGC	710	TOTAL	(240,287.96)
711	DLE-OFFICE OF FINANCE & ACCOUNTING			
	010300			(3,643.37)
**	AGC	711	TOTAL	(3,643.37)
712	DLE-DEPT OF LAW ENFORCEMENT-FIN & ACCTG			
	010300			(104,589.16)
**	AGC	712	TOTAL	(104,589.16)
714	DLE-CRMNL JSTC INFO SYS			
	010300			(8,474,387.09)
**	AGC	714	TOTAL	(8,474,387.09)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
716	DLE CJNET-EGLIN AFB SECURITY SQD			
010300				(14,950.39)
**	**AGC**	716	**TOTAL**	(14,950.39)
717	DLE CJNET-FEDERAL RESERVE BANK OF ATLANTA/MIAMI BE			
010300				(13,226.56)
**	**AGC**	717	**TOTAL**	(13,226.56)
718	DLE CJNET-MACDILL AFB SQD			
010300				(19,580.04)
**	**AGC**	718	**TOTAL**	(19,580.04)
719	DLE CJNET-PATRICK/CAPE CANAVERAL AFB SECURITY SQD			
010300				(41,046.40)
**	**AGC**	719	**TOTAL**	(41,046.40)
723	DMS-DIV OF HMN RESRC MGMT			
010300				(18,991.89)
**	**AGC**	723	**TOTAL**	(18,991.89)
724	DMS-OFC OF SUPPLIER DIVERSITY			
010300				(5,696.39)
**	**AGC**	724	**TOTAL**	(5,696.39)
726	DMS-DIV OF RETIREMENT			
010300				(1,037,243.66)
**	**AGC**	726	**TOTAL**	(1,037,243.66)
728	DMS-COMM ON HMN REL TF			
010300				(78,273.07)
**	**AGC**	728	**TOTAL**	(78,273.07)
729	DMS-COMM ON HMN REL GR			
010300				(68,387.61)
**	**AGC**	729	**TOTAL**	(68,387.61)
730	DOR-OFC OF EXEC DIR			
010300				(39,026.78)
**	**AGC**	730	**TOTAL**	(39,026.78)
731	DOR-DIV OF MISC TAX			
010300				(176,611.52)
**	**AGC**	731	**TOTAL**	(176,611.52)
732	DOR-DIV OF AD VALOREM TAX			
010300				(39,007.19)
**	**AGC**	732	**TOTAL**	(39,007.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
733	DOR-DIV OF CHILD SPPRT ENFCMNT			
	010300			(3,061,535.45)
**	**AGC**	733	**TOTAL**	(3,061,535.45)
734	DOR-DIV OF SALES & USE TAX			
	010300			(458,242.45)
**	**AGC**	734	**TOTAL**	(458,242.45)
735	DOR-DIV OF AUDT			
	010300			(1,267,980.83)
**	**AGC**	735	**TOTAL**	(1,267,980.83)
736	DOR-DIV OF COLLECT & ENFCMNT			
	010300			(291,898.79)
**	**AGC**	736	**TOTAL**	(291,898.79)
737	DOR-DIV OF INFO,SYS,& SVC			
	010300			(16,718.74)
**	**AGC**	737	**TOTAL**	(16,718.74)
738	DOR-DIV OF TECHL ASSTNCE			
	010300			(1,597,396.30)
**	**AGC**	738	**TOTAL**	(1,597,396.30)
740	DEP-OFC OF EXEC DIR			
	010300			(55.51)
**	**AGC**	740	**TOTAL**	(55.51)
760	DHS-DISBURSEMENTS			
	010300			(46,444.83)
**	**AGC**	760	**TOTAL**	(46,444.83)
761	DHSMV-FL HWY PATROL			
	010300			(1,115,327.06)
**	**AGC**	761	**TOTAL**	(1,115,327.06)
762	DHS-DR LCNS			
	010300			(593,739.27)
**	**AGC**	762	**TOTAL**	(593,739.27)
763	DHS-MTR VEHIC			
	010300			(61,300.22)
**	**AGC**	763	**TOTAL**	(61,300.22)
764	DHS-FL HIGHWAY PATROL AUXILIARY			
	010300			(1,897.74)
**	**AGC**	764	**TOTAL**	(1,897.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
770	FWC-EXEC DIR			
	010300			(1,876,331.24)
**	**AGC**	770	**TOTAL**	(1,876,331.24)
771	FWC-FIN & BUDGT OFC			
	010300			(99,212.14)
**	**AGC**	771	**TOTAL**	(99,212.14)
772	FWC-LAW ENFORCEMENT			
	010300			(346,397.80)
**	**AGC**	772	**TOTAL**	(346,397.80)
773	FWC-HAB & SPEC			
	010300			(616,217.28)
**	**AGC**	773	**TOTAL**	(616,217.28)
774	FWC-FWF MANAGEMENT			
	010300			(32,270.27)
**	**AGC**	774	**TOTAL**	(32,270.27)
775	FWC-MARINE FISHERIES			
	010300			(20,980.10)
**	**AGC**	775	**TOTAL**	(20,980.10)
776	FWC-FWRI			
	010300			(422,647.85)
**	**AGC**	776	**TOTAL**	(422,647.85)
777	FWC-HUNTNG & GAME MGT			
	010300			(143,988.27)
**	**AGC**	777	**TOTAL**	(143,988.27)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(128,252.53)
**	**AGC**	780	**TOTAL**	(128,252.53)
790	BPR-EXEC DIR			
	010300			(119,150.27)
**	**AGC**	790	**TOTAL**	(119,150.27)
791	BPR-PARI MUTEL WAGERING			
	010300			(68,813.73)
**	**AGC**	791	**TOTAL**	(68,813.73)
792	BPR-HTL & RSTRNT			
	010300			(19,087.12)
**	**AGC**	792	**TOTAL**	(19,087.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
793	BPR-FL LAND SALES		
010300			(9,430.06)
** AGC	793	TOTAL	(9,430.06)
794	BPR-DIV OF BEV		
010300			(19,832.24)
** AGC	794	TOTAL	(19,832.24)
795	BPR-CIU LICECSE		
010300			(425.82)
** AGC	795	TOTAL	(425.82)
798	BPR-STAT ATHL COMM		
010300			(1,457.89)
** AGC	798	TOTAL	(1,457.89)
799	BPR-DIV OF ADMN		
010300			(920,197.19)
** AGC	799	TOTAL	(920,197.19)
800	DJJ-HEADQUARTERS		
010300			(3,444,933.04)
** AGC	800	TOTAL	(3,444,933.04)
801	DJJ-PROBATION S REGN 11		
010300			(98,134.53)
** AGC	801	TOTAL	(98,134.53)
802	DJJ-PROBATION S REGN 15		
010300			(53,874.34)
** AGC	802	TOTAL	(53,874.34)
803	DJJ-PROBATION S REGN 16		
010300			(11,495.12)
** AGC	803	TOTAL	(11,495.12)
804	DJJ-PROBATION S REGN 17		
010300			(129,173.80)
** AGC	804	TOTAL	(129,173.80)
805	DJJ-PROBATION S REGN 19		
010300			(49,321.79)
** AGC	805	TOTAL	(49,321.79)
806	DJJ-PROBATION S REGN 20		
010300			(42,792.31)
** AGC	806	TOTAL	(42,792.31)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
807	DJJ-PREVENTION AND DIVERSION			
010300				(257.68)
**	**AGC**	807	**TOTAL**	(257.68)
808	DJJ-PARTNERSHIPS			
010300				(2,793.77)
**	**AGC**	808	**TOTAL**	(2,793.77)
****	**FID**	105001	**TOTAL**	(226,392,438.43)

TAB

Supervision Trust Fund

TAB

Supervision Trust Fund
SUP 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
SUPERVISION AND FACILITIES POOL CLEARING TRUST FUND
Description of Billed Services

The Florida Facilities Pool consists of sixty-six state owned office buildings with a total of 7.8 million square feet. Revenues are raised through a statewide uniform rate, which was $17.18 (full-service office) in fiscal year 2021. The uniform rental rate is used because of its simplicity, ease of administration and the economies of the scale derived. The "facilities pool concept" has been accepted as a rental rate system by the U.S. Department of Health and Human Services Division of Cost Allocation.

A full-service office rental rate includes the following services: utilities, debt service interest, capital repair expense, and security for large complexes and tenant-scheduled refurbishment.

The Department of Management Services (DMS) reports capitalized expenditures during the fiscal year as a “Property Transfer In” (GL Code 65200) within the Supervision Trust Fund. These amounts do not represent operating revenues/transfers (i.e., rents and sales of service). Accordingly, these amounts have been removed from the Operating Revenues/Transfers of the fund for reconciliation purposes.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for OMB reconciliation purposes.

The OMB fund balance is subject to a 90-day working capital reserve, which was approved by HHS-CAS during the FY 2020 SWCAP approval process.

Please reference TAB SUP 4 for Fee Schedules.

TAB

Supervision Trust Fund
SUP 2

STATE OF FLORIDA
SUPERVISION & FACILITIES POOL CLEARING TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 85,233
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 192,960			
	Other	-			
	Total Revenues		$ 192,960		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 252,484			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400 & 79600)	(74,810)			
	(1) Costs in Administrative Transfer (GL 75700)	(90)			
	(2) Service Charge (GL 75800)	(383)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 1,860			
	Depreciation				
	If Not Included in Actual Costs Above	19,428			
	Other	-			
	Allowable Expenditures		$ 198,489		
	FY 2021 Increase (Decrease)				$ (5,529)
FUND BALANCE JUNE 30, 2021				(A)	$ 79,704
	Allowable Reserve(4)			(B)	$ 44,765
	Excess Balance (A) - (B)				$ 34,939
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 850		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (3)		
	Net Transfers				$ 847

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology
(4) - Allowable Reserve Calculated Using a 90-Day Working Capital Reserve

GL Cat	Description	60 2 313001	60 2 696001	Total
Revenue				
65700		-	(90,070,533.34)	(90,070,533.34)
65900		-	-	-
66700		-	-	-
67100		(946,859.88)	(278,123.10)	(1,224,982.98)
67200		-	(546,559.02)	(546,559.02)
67300		-	-	-
67400		(100,538,969.61)	-	(100,538,969.61)
67500		-	-	-
67900		-	-	-
68300		-	-	-
68600		(175,759.62)	(355,492.21)	(531,251.83)
68610		-	(26,452.49)	(26,452.49)
68700		-	-	-
68900		-	(8,367.54)	(8,367.54)
68910		-	(12,677.42)	(12,677.42)
				(192,959,794.23)
	Rounded (000s)			(192,960)
Transfers In				
65200			(7,648.97)	(7,648.97)
65600			(842,458.63)	(842,458.63)
				(850,107.60)
	Rounded (000s)			(850)
Expenditures				
75700		69,780,893.52	3,845,679.77	73,626,573.29
75704		19,967,233.00	-	19,967,233.00
75800			383,041.63	383,041.63
75900			7,558,393.18	7,558,393.18
76100			1,416,887.37	1,416,887.37
76100	105153		10,331.76	10,331.76
76700			2,600,557.81	2,600,557.81
77100			14,138,325.55	14,138,325.55
77100	105153		709,417.47	709,417.47
77110			-	-
77200			47,437,253.91	47,437,253.91
77200	105153		618.43	618.43
77209			486,089.66	486,089.66
77215			-	-
77300			1,986,243.62	1,986,243.62
77300	105153		202.00	202.00
77301			400.00	400.00
77310			9,711.40	9,711.40
77320			4,494.00	4,494.00
77396			-	-
77400			-	-
77600			-	-
78100			4,290,599.62	4,290,599.62
78300		6,458,620.55	18.87	6,458,639.42
78500		(3,551,823.00)	-	(3,551,823.00)
78501			-	-
78510			26,452.49	26,452.49
78900			114,149.02	114,149.02
				177,673,791.63
	Rounded (000s)			177,674
Depreciation (GL 77500)				
77500			19,427,574.56	19,427,574.56
				19,427,574.56
	Rounded (000s)			19,428
Transfers Out				
75200			3,205.59	3,205.59
				3,205.59
	Rounded (000s)			3
GL 7XXXX (Disallowable)				
72200				-
79400			74,753,627.41	74,753,627.41
79600			55,912.09	55,912.09
				74,809,539.50
	Rounded (000s)			74,810

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ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	**72400100**	**Supervision Trust Fund**	**2696**	3,022,797	32.28%	1,860,455.68	**1,860**
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	**$ 4,357.24**	$ 24,100.77	$ 12,113.56	**$ 3,146.62**	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	**$ 47,856.68**	$ 264,704.70	$ 128,247.41	**$ 34,560.09**	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

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Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Supervision Trust Fund
SUP 3

Trial Balance 1

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH WITH STATE BOARD ADM.-CAP DEP			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		CASH WITH STATE BOARD ADM.-DEBT SVC			
11302 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11304		UNRELEASED CASH IN STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,206,265.79
12100		RENT FROM STATE AGENCIES	.00	.00	99,936,377.85
000000 00		DEBT SERVICE	.00	.00	19,967,233.00-
CASH CONTROL		PAYMENTS TO SBA	.00	.00	83,003,798.00-
002103 00		TOTAL	.00	.00	828,387.36-
089070 21					
310229 00		RELEASED CASH IN STATE TREASURY			
		DEBT SERVICE	.00	.00	.00
		DEBT SERVICE	.00	.00	19,967,233.00-
12200		PAYMENTS TO SBA	.00	.00	80,447,258.72-
089070 20					
089070 21		TOTAL	.00	.00	100,414,491.72-
310229 00		RELEASES OF APPROPRIATIONS			
		DEBT SERVICE	.00	.00	19,967,233.00
		PAYMENTS TO SBA	.00	.00	83,003,798.00
12210					
089070 21		TOTAL	.00	.00	102,971,031.00
310229 00		TRIAL BALANCE BY FUND TOTAL	.00	.00	1,728,151.92
		INVESTMENTS WITH S B A-CAPITAL DEP			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,509,248.47
14202		INVEST WITH STATE BOARD ADM.-DEBT SVC			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,785,568.46
14204		ACCOUNTS RECEIVABLE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,962.61-
15100		RENT	.00	.00	.00
000000 00		RENT FROM STATE AGENCIES	.00	.00	15,962.61
** GL 12100		TOTAL	.00	.00	.00
002101 00					
002103 00					

JUNE 30, 2021

** GL 12200

** GL 12210

** GL 12XXX

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST AND DIVIDENDS RECEIVABLE			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	90,755.04
CAT		DUE FROM STATE FUNDS, WITHIN DEPART.			
15300		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		RENT FROM STATE AGENCIES	.00	.00	.00
16200					
		TOTAL	.00	.00	.00
000000 00					
002103 00		DUE FROM OTHER DEPARTMENTS			
		RENT	.00	.00	.00
CASH CONTROL		RENT FROM STATE AGENCIES	.00	.00	946,859.88
16300					
		TOTAL	.00	.00	946,859.88
002101 00					
002103 00		TOTAL	.00	.00	1,037,614.92
		DEFERRED OUTFLOWS - AMOUNTS DEFERRED O			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,692,346.01
23300		ACCOUNTS PAYABLE			
		RENT	.00	.00	.00
000000 00					
31100		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,628,119.92-
002101 00		PAYMENTS TO SBA	.00	.00	2,628,119.92
35200					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	.00
000000 00					
310229 00		DUE TO OTHER DEPARTMENTS			
		RENT	.00	.00	.00
35300					
JUNE 30, 2021		CURRENT PORTION LONG TERM DEBT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,710,000.00-
002101 00					
37103					
** GL 16200		ACCRUED INTEREST PAYABLE-DEBT SERVICE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,409,768.30-
000000 00					
** GL 15XXX & 16XXX					
37903		UNEARNED REVENUE - CURRENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
** GL 16300					
38800					
000000 00					

** GL 35200

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		RENT	.00	.00	.00
		RENT FROM STATE AGENCIES	.00	.00	454,844.80-
CAT		TOTAL	.00	.00	454,844.80-
002101 00					
002103 00		REVENUES RECEIVED IN ADVANCE - CURRENT			
		RENT	.00	.00	.00
38900		DUE TO FEDERAL - ARBITRAGE			
002101 00		PAYMENTS TO SBA	.00	.00	.00
45600		BONDS PAYABLE-LONG TERM			
CASH CONTROL 310229 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	145,900,000.00-
46103		UNAMORTIZED PREMIUMS - BONDS PAYABLE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,938,214.07-
46300		UNAMORTIZED BOND PRODUCTION COST			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
46403		DEFERRED INFLOWS - AMOUNT DEFERRED ON			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,214,513.56-
47500		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	176,070,381.62
53600		OTHER RESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	44,868,179.82-
TRIAL BALANCE BY FUND					
53800		NET ASSETS UNRESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.04-
** GL 38800					
53900		SALES OF GOODS AND SERVICES - STATE			
000000 00		RENT FROM STATE AGENCIES	.00	.00	946,859.88-
JUNE 30, 2021					
67100		RENTS - STATE			
002103 00		RENT FROM STATE AGENCIES	.00	.00	100,538,969.61-
67400		TOTAL	.00	.00	101,485,829.49-
002103 00		INTEREST			
68600					

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST	.00	.00	175,759.62-
-------- --	----	TRANSFERS OUT WITHIN THE AGENCY			
CAT		PAYMENTS TO SBA	.00	.00	69,780,893.52
000500 00					
75700		TRANSFER TO CLEARING FUND FOR DEBT SER			
310229 00		DEBT SERVICE	.00	.00	19,967,233.00
75704		INTEREST EXPENSE NON-OPERATING			
089070 21		PAYMENTS TO SBA	.00	.00	6,458,620.55
78300		AMORTIZATION AND FISCAL CHARGES			
CASH CONTROL		PAYMENTS TO SBA	.00	.00	3,551,823.00-
310229 00					
78500		APPROPRIATIONS			
		DEBT SERVICE	.00	.00	19,967,233.00-
310229 00		PAYMENTS TO SBA	.00	.00	83,003,798.00-
91100					
089070 21		TOTAL	.00	.00	102,971,031.00-
310229 00		APPROPRIATIONS, ALLOCATED			
		DEBT SERVICE	.00	.00	19,967,233.00
		PAYMENTS TO SBA	.00	.00	83,003,798.00
91200					
089070 21		TOTAL	.00	.00	102,971,031.00
310229 00		APPROVED BUDGET			
		DEBT SERVICE	.00	.00	19,967,233.00-
TRIAL BALANCE BYPASSED		PAYMENTS TO SBA	.00	.00	83,003,798.00-
92100					
089070 21		TOTAL	.00	.00	102,971,031.00-
310229 00		APPROVED BUDGET, ALLOTTED			
JUNE 30, 2021		DEBT SERVICE	.00	.00	19,967,233.00
		PAYMENTS TO SBA	.00	.00	83,003,798.00
92200					
089070 21		TOTAL	.00	.00	102,971,031.00
310229 00		ALLOTMENTS			
		DEBT SERVICE	.00	.00	19,967,233.00-
		PAYMENTS TO SBA	.00	.00	83,003,798.00-
93100					
089070 21		TOTAL	.00	.00	102,971,031.00-
310229 00					

** GL 91100

** GL 91200

** GL 92100

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		BUDGETARY FUND BALANCE				
------ -- ------		DEBT SERVICE		.00	.00	19,967,233.00
CAT		PAYMENTS TO SBA		.00	.00	83,003,798.00
99100						
089070 21			TOTAL	.00	.00	102,971,031.00
310229 00			TOTAL	.00	.00	9,678,874.23-

CASH CONTROL

TRIAL BALANCE BY FUND

** GL 99100
JUNE 30, 2021
*** FUND

Trial Balance 2

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
------- -- CAT		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11100		UNRELEASED CASH IN STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,360,975.54
		TRANSFERS	.00	.00	318,668.82
12100		TRANSFER OF FEDERAL FUNDS	.00	.00	842,458.63
000000 00		TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	3,738.00
		REFUNDS	.00	.00	6,897.08
001500 00		REIMBURSEMENTS	.00	.00	930.58
001510 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	249,007.93
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	546,559.02
001800 00		SALE OF INVESTMENTS	.00	.00	71,715,000.00
001801 00		INSURANCE RECOVERIES - OTHER	.00	.00	12,677.42
001903 00		RECEIPTS FROM SBA-EXCLUDING	.00	.00	89,748,126.52
001905 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	539.88
002000 00		SALARIES AND BENEFITS	.00	.00	14,858,736.00-
002801 00		SALARIES AND BENEFITS	.00	.00	186.48
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	268,917.00-
003000 00		EXPENSES	.00	.00	5,526,035.00-
003700 00		EXPENSES	.00	.00	52,313.64
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
* CF 040000 00		CAP. DEPRE. - GENERAL	.00	.00	394,867.73-
030000 00		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92-
040000 00		CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12-
		CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	19,649,426.00-
083400 17		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
083400 18		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00-
		CONTRACTED SERVICES	.00	.00	12,722,163.00-
083400 21		CONTRACTED SERVICES	.00	.00	133,576.96
* CF 100777 00		DMS/FACILITIES SECURITY	.00	.00	1,248,387.00-
100021 00		DMS/FACILITIES SECURITY	.00	.00	20,667.14
* CF 100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
* CF 100021 00		INTERIOR REFURBISH / LEASE	.00	.00	3,889.69
100854 00		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00-
		STATE UTILITY PAYMENTS	.00	.00	13,897,613.00-
CF 103647 00		STATE UTILITY PAYMENTS	.00	.00	75,291.87
* 100857 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00-
* CF 105153 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	16,018.48
* 103647 00					
105153 00					

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,499.21
*CAT 105281 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00-
105280 00		CAPITOL REPAIRS	.00	.00	50,000.00-
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	493,475.00-
		TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00-
107040 00		TR TO ADMIN TF	.00	.00	3,022,797.00-
108900 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
180205 00		DP ASSESSMENT (DMS)	.00	.00	258,083.00-
181095 00		REFUND NONSTATE REVENUES	.00	.00	350,000.00-
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
CASH CONTROL					
190000 00					
210004 00		TOTAL	.00	.00	13,997,569.88-
220030 00					
310322 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	13,467,741.35-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	218,603.92-
12200		OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00					
CF 030000 00		EXPENSES	.00	.00	4,908,406.65-
		EXPENSES	.00	.00	.00
*030000 00					
CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	58,477.79-
		OPERATING CAPITAL OUTLAY	.00	.00	.00
*040000 00					
CF 060000 00		CAP. DEPRE. - GENERAL	.00	.00	392,425.23-
		CAP. DEPRE. - GENERAL	.00	.00	1,229,242.11-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	8,457,769.95-
		CAP. DEPRE. - GENERAL	.00	.00	10,635,376.59-
083400 17		CAP. DEPRE. - GENERAL	.00	.00	1,107,213.80-
083400 18		ACQUISITION/MOTOR VEHICLES	.00	.00	121,492.00-
083400 19		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00-
083400 20		CONTRACTED SERVICES	.00	.00	10,095,420.59-
083400 21		CONTRACTED SERVICES	.00	.00	.00
* CF 100177 00		FACILITIES IT SYSTEM	.00	.00	.00
100661 00		DMS/FACILITIES SECURITY	.00	.00	1,122,729.30-
		DMS/FACILITIES SECURITY	.00	.00	.00
		INTERIOR REFURBISH / LEASE	.00	.00	1,721,730.77-
		INTERIOR REFURBISH / LEASE	.00	.00	.00
		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00-
100857 00		STATE UTILITY PAYMENTS	.00	.00	11,627,576.38-
CF 103647 00		STATE UTILITY PAYMENTS	.00	.00	.00
*					
** GL 12100					
103241 00					
103647 00					

TRIAL BALANCE BY FUND
JUNE 30, 2021

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	736,588.14-
	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
*-CF-105153 00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,163,195.00-
CAT	LEASE/PURCHASE/EQUIPMENT	.00	.00	66,544.15-
105153 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
* CF 105281 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00-
105280 00	CAPITOL REPAIRS	.00	.00	8,204.44-
105281 00	TR OTHER FUNDS W/I AGY	.00	.00	493,474.88-
	TR/AG FNDS/PR YR DEP CORR	.00	.00	252,003.89-
107040 00	TR TO ADMIN TF	.00	.00	3,022,797.00-
108900 00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
180205 00	DP ASSESSMENT (DMS)	.00	.00	258,083.00-
CASH-CONTROL	REFUND NONSTATE REVENUES	.00	.00	114,155.49-
181095 00	SERVICE CHARGE TO GEN REV	.00	.00	80,259.19-
185080 00				
190000 00				
210004 00	TOTAL	.00	.00	153,953,222.61-
220030 00				
310322 00	RELEASES OF APPROPRIATIONS			
	SALARIES AND BENEFITS	.00	.00	14,858,736.00
	OTHER PERSONAL SERVICES	.00	.00	268,917.00
12210	EXPENSES	.00	.00	5,526,035.00
010000 00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
	CAP. DEPRE. - GENERAL	.00	.00	394,867.73
030000 00	CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92
040000 00	CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12
060000 00	CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00
083400 17	CAP. DEPRE. - GENERAL	.00	.00	19,649,426.00
083400 18	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400 19	FUNDLE-CAPITOL POLICE	.00	.00	7,547,693.00
083400 20	CONTRACTED SERVICES	.00	.00	12,722,163.00
083400 21	DMS/FACILITIES SECURITY	.00	.00	1,248,387.00
100021 00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
100661 00	RISK MANAGEMENT INSURANCE	.00	.00	435,014.00
100730 00	STATE UTILITY PAYMENTS	.00	.00	13,897,613.00
100854 00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00
100857 00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
103241 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
103647 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00
105153 00	CAPITOL REPAIRS	.00	.00	50,000.00
105280 00	TR OTHER FUNDS W/I AGY	.00	.00	493,475.00
105281 00	TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00
107040 00				
108900 00				
180205 00				
181095 00				

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR TO ADMIN TF	.00	.00	3,022,797.00
		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
		DP ASSESSMENT (DMS)	.00	.00	258,083.00
		REFUND NONSTATE REVENUES	.00	.00	350,000.00
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
190000 00					
210004 00		TOTAL	.00	.00	185,109,592.77
220030 00					
310322 00		TOTAL	.00	.00	17,158,800.28
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,981,042.47
CASH CONTROL		INTEREST-INVESTMENTS	.00	.00	378,960.74
14100		SALE OF INVESTMENTS	.00	.00	71,715,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
000000 00					
000502 00		TOTAL	.00	.00	24,178,603.21
002000 00					
190000 00		ACCOUNTS RECEIVABLE			
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	28,510.00
		RENT	.00	.00	407.49
15100					
001905 00		TOTAL	.00	.00	28,917.49
002101 00		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST-INVESTMENTS	.00	.00	21,389.72
15300		ALLOWANCE FOR UNCOLLECTIBLES			
000502 00		EXPENSES	.00	.00	.00
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
16200		RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
** GL 12210		EXPENSES	.00	.00	103,497.72-
000000 00		EXPENSES	.00	.00	103,497.72
** GL 12XXX					
003000 00		TOTAL	.00	.00	.00
040000 00					
		DUE FROM OTHER DEPARTMENTS			
		TRANSFERS	.00	.00	72,557.85-
16300					
001500 00					
** GL 14100					

** GL 15100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANSFER OF FEDERAL FUNDS	.00	.00	72,557.85
		REFUNDS	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,708.00
001510 00					
001800 00		TOTAL	.00	.00	1,708.00
001903 00					
001905 00		DUE FROM OTHER GOVERNMENTAL UNITS			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
16500		DUE FROM COMPONENT UNIT/PRIMARY			
001903 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	216.00
CASH CONTROL		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,128.00
16700		RENT	.00	.00	13,537.84
001903 00		TOTAL	.00	.00	14,881.84
001905 00					
002101 00		TOTAL	.00	.00	66,897.05
		OFFICE SUPPLY INVENTORY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
17140		WORKS OF ART & HISTORICAL TREASURES-DE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,013,632.28
26400		ACC DEPR -WORKS OF ART & HISTORICAL T			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	620,490.27-
26500		HISTORICAL TREASURES - NONDEPREC			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	304,871.40
		EXPENSES	.00	.00	785.00
		OPERATING CAPITAL OUTLAY	.00	.00	7,632.00
26600					
000000 00		TOTAL	.00	.00	313,288.40
040000 00					
		LAND AND LAND IMPROVEMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
27100		BUILDINGS AND BUILDING IMPROVEMENTS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	595,864,613.85
		EXPENSES	.00	.00	8,172,604.41
27200					
000000 00					

TRIAL BALANCE BATCH
*JUNE 16, 2021
*GL 15XXX & 16XXX

** GL 16700

** GL 26600

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	168,462,665.82
------- -- ------		COMPL/AMER DISABIL ACT	.00	.00	695,082.25
CAT		COMPL/AMER DISABIL ACT	.00	.00	.00
060000 00		LIFE SAFETY PROJ, STW	.00	.00	5,037.00
		LIFE SAFETY PROJ, STW	.00	.00	.00
081010 00		CAP. DEPRE. - GENERAL	.00	.00	76,721,017.05
081010 14		CAP. DEPRE. - GENERAL	.00	.00	1,230.00
081400 00		CAP. DEPRE. - GENERAL	.00	.00	731,221.80-
081400 14		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80
083400 00		CONTRACTED SERVICES	.00	.00	15,140.00
083400 16		INTERIOR REFURBISH / LEASE	.00	.00	1,866,444.96
CASH CONTROL					
083400 17					
088040 00		TOTAL	.00	.00	851,416,403.34
100777 00					
100857 00		ACC DEPR - BUILDINGS & BUILDING IMPROV			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	365,402,971.88-
		EXPENSES	.00	.00	724,345.74-
27300		OPERATING CAPITAL OUTLAY	.00	.00	54,425,793.24-
000000 00		COMPL/AMER DISABIL ACT	.00	.00	50,216.42-
		COMPL/AMER DISABIL ACT	.00	.00	14,320.39-
040000 00		LIFE SAFETY PROJ, STW	.00	.00	713.66-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	30,176,952.02-
081010 00		CAP. DEPRE. - GENERAL	.00	.00	44,838.93-
081010 17		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	34,379.04-
081400 00		INTERIOR REFURBISH / LEASE	.00	.00	113,171.50-
083400 00					
083400 17		TOTAL	.00	.00	450,987,702.82-
088040 00					
100857 00		INFRASTRUCTURE AND OTHER IMPROVEMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,319,894.59
		ACC DEPR - INFRASTRUCTURE & OTHER IMPR			
27400		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,170,358.13-
JUNE 30, 2021 000000 00		CAP. DEPRE. - GENERAL	.00	.00	384.00-
27500					
000000 00		TOTAL	.00	.00	12,170,742.13-
083400 00		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	679,219.40
		EXPENSES	.00	.00	337,631.42-
** GL 27200					
27600					
000000 00					
040000 00					

TRIAL BALANCE BY FUND

** GL 27300

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	732,309.86
		CAP. DEPRE. - GENERAL	.00	.00	2,195.00
		ACQUISITION/MOTOR VEHICLES	.00	.00	28,850.00
		CONTRACTED SERVICES	.00	.00	205,706.72
060000 00					
083400 00		TOTAL	.00	.00	1,310,649.56
100021 00					
100777 00		COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	907,035.62
		EXPENSES	.00	.00	259,823.92
27610		OPERATING CAPITAL OUTLAY	.00	.00	645,713.24-
		CAP. DEPRE. - GENERAL	.00	.00	50,269.79
060000 00					
040000 00		TOTAL	.00	.00	571,416.09
060000 00					
083400 00		MOTOR VEHICLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	445,583.16
		EXPENSES	.00	.00	78,550.00
27640		OPERATING CAPITAL OUTLAY	.00	.00	51,513.46-
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	480,367.20
		CORRECTIONS ONLY	.00	.00	20,324.00-
040000 00					
060000 00		TOTAL	.00	.00	932,662.90
100021 00					
990000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	574,796.18-
		EXPENSES	.00	.00	9,964.69-
27700		OPERATING CAPITAL OUTLAY	.00	.00	660,741.17-
		CAP. DEPRE. - GENERAL	.00	.00	4,158.53-
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	12,982.62-
040000 00		CONTRACTED SERVICES	.00	.00	205,706.72-
060000 00					
083400 00		TOTAL	.00	.00	1,468,349.91-
100021 00					
100777 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	668,944.65-
		EXPENSES	.00	.00	163,399.62-
27710		OPERATING CAPITAL OUTLAY	.00	.00	445,098.85
		CAP. DEPRE. - GENERAL	.00	.00	17,879.96-
000000 00					
040000 00		TOTAL	.00	.00	405,125.38-
060000 00					
083400 00					

** GL 27640

** GL 27700

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCUM DEPR-MTR VEHICLES-PASSENGER			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	291,213.37-
CAT		EXPENSES	.00	.00	78,549.53-
27740		OPERATING CAPITAL OUTLAY	.00	.00	10,598.17-
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	73,997.52-
		CORRECTIONS ONLY	.00	.00	18,290.00
040000 00					
060000 00		TOTAL	.00	.00	436,068.59-
100021 00					
990000 00		CONSTRUCTION WORK IN PROGRESS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL		EXPENSES	.00	.00	1,984,846.07
27800		COMPL/AMER DISABIL ACT	.00	.00	515,234.95-
000000 00		CAP. DEPRE. - GENERAL	.00	.00	20,847,270.84
040000 00		CONTRACTED SERVICES	.00	.00	7,570.00-
		INTERIOR REFURBISH / LEASE	.00	.00	699,573.48-
081010 00					
083400 00		TOTAL	.00	.00	21,609,738.48
100777 00					
100857 00		CONSTRUCTION IN PROGRESS-BLDGS-LANDIMP			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		OPERATING CAPITAL OUTLAY	.00	.00	.00
27820		CAP. DEPRE. - GENERAL	.00	.00	.00
000000 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
060000 00					
083400 00		TOTAL	.00	.00	.00
105280 00					
		LIBRARY RESOURCES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,122.00
		EXPENSES	.00	.00	1,122.00-
28200					
000000 00		TOTAL	.00	.00	.00
040000 00		ACC DEPR - LIBRARY RESOURCES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,103.30-
** GL 27740		EXPENSES	.00	.00	1,103.30
28300					
000000 00		TOTAL	.00	.00	.00
040000 00		ACCOUNTS PAYABLE			
31100					

TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 27800

** GL 27820

** GL 28200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	5,448.00-
		EXPENSES	.00	.00	70,379.45-
		CONTRACTED SERVICES	.00	.00	204,663.56-
		INTERIOR REFURBISH / LEASE	.00	.00	2,702.29-
010000 00		STATE UTILITY PAYMENTS	.00	.00	681,648.64-
040000 00		SOUTHWOOD SRC	.00	.00	.00
* CF 210021 00					
100777 00		TOTAL	.00	.00	964,841.94-
100857 00					
103647 00					
		ACCOUNTS PAYABLE CERT FWD-VENDORS			
		LIFE SAFETY PROJ, STW	.00	.00	.00
		LIFE SAFETY PROJ, STW	.00	.00	.00
CASH CONTROL		ENVIRONMENTAL PROJECTS	.00	.00	.00
31120		CAP. DEPRE. - GENERAL	.00	.00	.00
081400 08		CAP. DEPRE. - GENERAL	.00	.00	.00
081400 09		CAP. DEPRE. - GENERAL	.00	.00	.00
083286 06					
083400 07		TOTAL	.00	.00	.00
083400 08					
083400 09					
		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	227,004.37-
		OTHER PERSONAL SERVICES	.00	.00	4,210.05-
32100					
		TOTAL	.00	.00	231,214.42-
010000 00					
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		EXPENSES	.00	.00	.00
		SOUTHWOOD SRC	.00	.00	.00
TRIAL BALANCE BY FUND					
35200		TOTAL	.00	.00	.00
040000 00					
210021 00		DUE TO OTHER DEPARTMENTS			
		SALARIES AND BENEFITS	.00	.00	.00
JUNE 30, 2021		EXPENSES	.00	.00	.00
35300		CONTRACTED SERVICES	.00	.00	14,485.25-
** GL 31100		SOUTHWOOD SRC	.00	.00	.00
010000 00		REFUND NONSTATE REVENUES	.00	.00	.00
040000 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,417.86-
100777 00					
210021 00		TOTAL	.00	.00	16,903.11-
220630 00					
310403 00					

** GL 31120

** GL 32100

** GL 35200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DUE TO GENERAL REVENUE			
------- -- -----		SERVICE CHARGE TO GEN REV	.00	.00	7,477.94-
CAT		INSTALLMENT PURCHASE CONTRACTS			
35600 310322 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,025,898.35-
		CURRENT COMPENSATED ABSENCES LIABILITY			
38500 105280 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	381,330.36-
38600 000000 00		TOTAL	.00	.00	381,330.36-
CASH CONTROL 010000 00		UNEARNED REVENUE - CURRENT			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
38800 001903 00		TOTAL	.00	.00	.00
003000 00		INSTALLMENT PURCHASE CONTRACTS			
		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,219,691.25-
48500 105280 00		COMPENSATED ABSENCES LIABILITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	1,142,162.88-
48600 000000 00		TOTAL	.00	.00	1,142,162.88-
010000 00 TRIAL BALANCE BY FUND		CONTRIBUTED CAPITAL			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	155,684,764.67
		EXPENSES	.00	.00	382,395.79-
51100 000000 00		OPERATING CAPITAL OUTLAY	.00	.00	139,849,313.53-
JUNE 30, 2021		CAP. DEPRE. - GENERAL	.00	.00	12,216,182.08-
040000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	182,881.26-
060000 00		CONTRACTED SERVICES	.00	.00	1,070.10-
083400 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,108,834.00-
100021 00		TOTAL	.00	.00	55,912.09-
100777 00 105280 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	452,417,960.47-
53600 000000 00					

** GL 38800

** GL 48600

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER RESTRICTED			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		NET ASSETS UNRESTRICTED			
53800 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,697,361.35-
53900 000000 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	36,719.55-
		OPERATING CAPITAL OUTLAY	.00	.00	58,477.79-
59400		OPERATING CAPITAL OUTLAY	.00	.00	3,338.07-
* CP 060000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	121,492.00-
040000 00 CASH CONTROL		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
060000 00		TOTAL	.00	.00	74,753,627.41-
100021 00 190000 00		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	2,839.87-
		OPERATING CAPITAL OUTLAY	.00	.00	4,157.47-
65200 040000 00		CAP. DEPRE. - GENERAL	.00	.00	651.63-
060000 00		TOTAL	.00	.00	7,648.97-
083400 00		FEDERAL FUNDS TRANS IN FROM OTHER AGEN			
		TRANSFER OF FEDERAL FUNDS	.00	.00	842,458.63-
65600 001510 00		TRANSFERS IN FROM WITHIN THE AGENCY			
		TRANSFERS	.00	.00	318,668.82-
TRIAL BALANCE BYTRANS		TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	3,738.00-
65700 001500 00		RECEIPTS FROM SBA-EXCLUDING	.00	.00	89,748,126.52-
001520 00		TOTAL	.00	.00	90,070,533.34-
00 2021		SALES OF GOODS AND SERVICES - STATE			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	248,739.93-
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	19,518.00-
67100 001903 00		RENT	.00	.00	9,865.17-
001905 00		TOTAL	.00	.00	278,123.10-
002101 00		SALES OF GOODS & SERVICES - NON-STATE			

** GL 59400

67200

** GL 65200

**_GL_65700_____

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	546,559.02-
------- --		TOTAL	.00	.00	91,745,323.06-
CAT					
001905 00		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	355,492.21-
68600		INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00		INTEREST-INVESTMENTS	.00	.00	26,452.49-
68610		OTHER NON-OPERATING REVENUES			
000502 00		REFUNDS	.00	.00	6,897.08-
CASH CONTROL		REIMBURSEMENTS	.00	.00	930.58-
68900		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	539.88-
001800 00		TOTAL	.00	.00	8,367.54-
001801 00					
003700 00		INSURANCE RECOVERIES			
		INSURANCE RECOVERIES - OTHER	.00	.00	12,677.42-
68910		EXPENDITURES, CURRENT			
002801 00		CAP. DEPRE. - GENERAL	.00	.00	.00
		CAP. DEPRE. - GENERAL	.00	.00	.00
71100		CONTRACTED SERVICES	.00	.00	.00
083400 20		TOTAL	.00	.00	.00
083400 21					
100777 00		EXPEND.-FIXED CAPITAL OUTLAY			
TRIAL BALANCE BY FUND		EXPENSES	.00	.00	.00
		CAP. DEPRE. - GENERAL	.00	.00	.00
** GL 6XXXX		INTERIOR REFURBISH / LEASE	.00	.00	.00
040000 00		TOTAL	.00	.00	.00
083400 21					
JUNE 30, 2021					
100857 00		PROPERTY TRANSFER OUT			
		OPERATING CAPITAL OUTLAY	.00	.00	3,205.59
75200		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00
060000 00		TR OTHER FUNDS W/I AGY	.00	.00	493,474.88
75700		TR/AG FNDS/PR YR DEP CORR	.00	.00	252,003.89
107040 00					
180200 00					
181095 00					

** GL 71100

** GL 72200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR TO ADMIN TF	.00	.00	3,022,797.00
------- --		TOTAL	.00	.00	3,845,679.77
CAT					
185080 00		GEN REVENUE TRANSFERS OUT			
		TR OTHER FUNDS W/I AGY	.00	.00	319,622.43
		SERVICE CHARGE TO GEN REV	.00	.00	63,419.20
75800					
180205 00		TOTAL	.00	.00	383,041.63
310322 00		TRANSFERS OUT TO OTHER AGENCIES			
		EXPENSES	.00	.00	10,700.18
CASH CONTROL		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00
75900					
040000 00		TOTAL	.00	.00	7,558,393.18
100661 00		REPAIRS AND MAINTENANCE EXPENSE			
		EXPENSES	.00	.00	849,935.32
		EXPENSES	.00	.00	6,409.15-
*76100		CAP. DEPRE. - GENERAL	.00	.00	84,429.15
040000 00		CAP. DEPRE. - GENERAL	.00	.00	34,992.00
		CAP. DEPRE. - GENERAL	.00	.00	272,475.32
		CAP. DEPRE. - GENERAL	.00	.00	2,818.00
083400 17		CONTRACTED SERVICES	.00	.00	178,458.84
083400 19		CONTRACTED SERVICES	.00	.00	8,016.55-
* CF 100777 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	10,331.76
083400 20		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
083400 21		CAPITOL REPAIRS	.00	.00	8,204.44
* CF 105153 00					
100777 00					
TRIAL BALANCE BY FUND					
105153 00		TOTAL	.00	.00	1,427,219.13
** GL 75700					
108900 00		BASIC SERVICES			
		EXPENSES	.00	.00	2,185,246.36
JUNE 30, 2021		EXPENSES	.00	.00	25,521.82-
*76700		OPERATING CAPITAL OUTLAY	.00	.00	3,338.07-
* CF 060000 00		CAP. DEPRE. - GENERAL	.00	.00	3,798.52
040000 00		CAP. DEPRE. - GENERAL	.00	.00	4,870.00
** GL 75800		CONTRACTED SERVICES	.00	.00	488.82
* CF 100777 00		CONTRACTED SERVICES	.00	.00	.00
083400 19		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00
083400 21					
100777 00		TOTAL	.00	.00	2,600,557.81
** GL 75800					
103241 00					

** GL 76100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	13,793,401.03
CAT	CF 010000 00	SALARIES AND BENEFITS	.00	.00	186.48-
*		OTHER PERSONAL SERVICES	.00	.00	222,813.97
77100	CF 030000 00	OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00		EXPENSES	.00	.00	114,447.45
	CF 040000 00	EXPENSES	.00	.00	17,150.00-
*		CONTRACTED SERVICES	.00	.00	24,993.11
030000 00	CF 100777 00	CONTRACTED SERVICES	.00	.00	.00
*040000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	725,435.95
	CF 105153 00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	16,018.48-
105153 00		TOTAL	.00	.00	14,847,743.02
220030 00		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	656,709.71
	CF 040000 00	EXPENSES	.00	.00	664.72-
*77200	CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
*		CAP. DEPRE. - GENERAL	.00	.00	307,996.08
040000 00		CAP. DEPRE. - GENERAL	.00	.00	1,229,242.11
		CAP. DEPRE. - GENERAL	.00	.00	8,366,953.75
083400 17		CAP. DEPRE. - GENERAL	.00	.00	10,157,954.67
		CAP. DEPRE. - GENERAL	.00	.00	1,099,525.80
083400 18		CONTRACTED SERVICES	.00	.00	10,110,564.63
083400 19	CF 100777 00	CONTRACTED SERVICES	.00	.00	125,560.41-
*		DMS/FACILITIES SECURITY	.00	.00	1,122,729.30
083400 20		DMS/FACILITIES SECURITY	.00	.00	20,667.14-
		INTERIOR REFURBISH / LEASE	.00	.00	2,267,746.60
		INTERIOR REFURBISH / LEASE	.00	.00	3,889.69-
		STATE UTILITY PAYMENTS	.00	.00	12,309,225.02
	CF 103647 00	STATE UTILITY PAYMENTS	.00	.00	75,291.87-
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	618.43
10085730 2021		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	66,544.15
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,499.21-
		REFUND NONSTATE REVENUES	.00	.00	27,364.87-
105281 00		TOTAL	.00	.00	47,437,872.34

220030 00
** GL 77100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		EXPENSES	.00	.00	228,006.66
CAT		DP ASSESSMENT (DMS)	.00	.00	258,083.00
77209 040000 00		TOTAL	.00	.00	486,089.66
210004 00		OPER. EXP.-MATERIALS & SUPPLIES			
		EXPENSES	.00	.00	579,345.56
		EXPENSES	.00	.00	2,567.95-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
77300 * CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
*040000 00 CASH CONTROL		CAP. DEPRE. - GENERAL	.00	.00	52,025.68
		CAP. DEPRE. - GENERAL	.00	.00	204,946.60
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	202.00
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,163,195.00
083400 19 083400 20 105153 00		TOTAL	.00	.00	1,986,445.62
105280 00		FIDUCIARY-FREIGHT			
		EXPENSES	.00	.00	400.00
77301 040000 00		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
		EXPENSES	.00	.00	9,711.40
77310 040000 00		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
		EXPENSES	.00	.00	4,494.00
TRIAL BALANCE BOTH		FUNDEXP.-DEPRECIATION			
77320 040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,357,228.21
		EXPENSES	.00	.00	444,122.75
		OPERATING CAPITAL OUTLAY	.00	.00	4,019,580.97
77500 000000 00		COMPL/AMER DISABIL ACT	.00	.00	44,415.36
JUNE 30, 2021		LIFE SAFETY PROJ, STW	.00	.00	251.88
040000 00		CAP. DEPRE. - GENERAL	.00	.00	3,407,719.79
060000 00		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	17,189.52
081010 00		ACQUISITION/MOTOR VEHICLES	.00	.00	42,986.68
081400 00		INTERIOR REFURBISH / LEASE	.00	.00	94,079.40
088040 00 100021 00 100857 00		TOTAL	.00	.00	19,427,574.56

** GL 77300

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PROPERTY DISPOSITION GAIN OR LOSS			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	360.05
CAT		EXPENSES	.00	.00	744,372.74
78100		OPERATING CAPITAL OUTLAY	.00	.00	82.28
000000 00		COMPL/AMER DISABIL ACT	.00	.00	798,831.84
040000 00		CAP. DEPRE. - GENERAL	.00	.00	1,400,809.08
		ACQUISITION/MOTOR VEHICLES	.00	.00	3,779.80
060000 00		CONTRACTED SERVICES	.00	.00	7,570.00
081010 00		INTERIOR REFURBISH / LEASE	.00	.00	1,334,793.83
083400 00					
100021 00		TOTAL	.00	.00	4,290,599.62
CASH-CONTROL					
100777 00					
100857 00		INTEREST EXPENSE NON-OPERATING			
		EXPENSES	.00	.00	18.87
78300		ADMINISTRATIVE FEE-STATE TREASURY INVE			
040000 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	26,452.49
78510		OTHER NON-OPERATING EXPENSES			
310403 00		REFUND NONSTATE REVENUES	.00	.00	114,149.02
78900		CAPITALIZED DISBURSEMENTS			
220030 00		EXPENSES	.00	.00	36,719.55
79400		OPERATING CAPITAL OUTLAY	.00	.00	58,477.79
* CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	3,338.07
040000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	121,492.00
		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
TRIAL BALANCE BY FUND					
060000 00		TOTAL	.00	.00	74,753,627.41
100021 00					
190000 00		CAPITALIZED TRANSFERS			
		EXPENSES	.00	.00	50,494.13
JUNE 30, 2021		OPERATING CAPITAL OUTLAY	.00	.00	5,417.96
79600					
040000 00		TOTAL	.00	.00	55,912.09
060000 00		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	14,858,736.00-
** GL 78100		SALARIES AND BENEFITS	.00	.00	212,193.46-
*91F010000 00		OTHER PERSONAL SERVICES	.00	.00	268,917.00-
010000 00					
030000 00					

** GL 79400

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CF 050000 00		OTHER PERSONAL SERVICES	.00	.00	2,309.82-
*		EXPENSES	.00	.00	5,526,035.00-
CF 040000 00		EXPENSES	.00	.00	431,363.89-
*CAT		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	14,752.14-
*		CAP. DEPRE. - GENERAL	.00	.00	394,867.73-
040000 00		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92-
		CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00-
		CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00-
083400 17		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
083400 18		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00-
083400 19		CONTRACTED SERVICES	.00	.00	12,722,163.00-
083400 20		CONTRACTED SERVICES	.00	.00	1,560,516.59-
083400 21		DMS/FACILITIES SECURITY	.00	.00	1,248,387.00-
*		DMS/FACILITIES SECURITY	.00	.00	122,574.45-
100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
		INTERIOR REFURBISH / LEASE	.00	.00	260,449.69-
		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00-
		STATE UTILITY PAYMENTS	.00	.00	13,897,613.00-
CF 103647 00		STATE UTILITY PAYMENTS	.00	.00	589,269.45-
*		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00-
CF 105153 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	139,065.58-
*		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
103647 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	12,269.98-
*		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00-
105153 00		CAPITOL REPAIRS	.00	.00	50,000.00-
105280 00		OTHER FUNDS W/I AGY	.00	.00	493,475.00-
105281 00		TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00-
		TR TO ADMIN TF	.00	.00	3,022,797.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
108900 00		DP ASSESSMENT (DMS)	.00	.00	258,083.00-
180205 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
185080 00					
190000 00					
210004 00		TOTAL	.00	.00	203,586,985.82-
220030 00					
310322 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	14,858,736.00
		OTHER PERSONAL SERVICES	.00	.00	268,917.00

91200

010000 00
030000 00

CASH CONTROL
CF 100777 00
TRIAL BALANCE BY FUND

72409100 FACILITIES MANAGEMENT
60 2 696001 72409100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	5,526,035.00
		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
		CAP. DEPRE. - GENERAL	.00	.00	394,867.73
CAT		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92
040000	00	CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12
060000	00	CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00
083400	18	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400	19	TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00
083400	20	CONTRACTED SERVICES	.00	.00	12,722,163.00
083400	21	DMS/FACILITIES SECURITY	.00	.00	1,248,387.00
100021	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
100661	00	RISK MANAGEMENT INSURANCE	.00	.00	435,014.00
100777	00	STATE UTILITY PAYMENTS	.00	.00	13,897,613.00
100854	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00
100857	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
103241	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
103647	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00
105153	00	CAPITOL REPAIRS	.00	.00	50,000.00
105280	00	TR OTHER FUNDS W/I AGY	.00	.00	493,475.00
105281	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00
108900	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
180205	00	DP ASSESSMENT (DMS)	.00	.00	258,083.00
181095	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
185080	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
190000	00				
210004	00	TOTAL	.00	.00	200,242,220.77
220030	00				
310322	00	APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	14,858,736.00-
		OTHER PERSONAL SERVICES	.00	.00	268,917.00-
		EXPENSES	.00	.00	5,526,035.00-
		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
		CAP. DEPRE. - GENERAL	.00	.00	394,867.73-
030000	00	CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92-
040000	00	CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12-
060000	00	CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00-
083400	18	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
083400	20	TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00-
083400	21				
100021	00				
100661	00				

CASH CONTROL
TRIAL BALANCE BY FUND
92100
JUNE 30, 2021

** GL 91200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED SERVICES	.00	.00	12,722,163.00-
		DMS/FACILITIES SECURITY	.00	.00	1,248,387.00-
		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
CAT		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00-
100777	00	STATE UTILITY PAYMENTS	.00	.00	13,897,613.00-
100854	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00-
100857	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
103241	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
103647	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00-
105153	00	CAPITOL REPAIRS	.00	.00	50,000.00-
105280	00	TR OTHER FUNDS W/I AGY	.00	.00	493,475.00-
105281	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00-
107040	00	TR TO ADMIN TF	.00	.00	3,022,797.00-
108900	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
180205	00	DP ASSESSMENT (DMS)	.00	.00	258,083.00-
181095	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
185080	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
190000	00				
210004	00	TOTAL	.00	.00	200,242,220.77-
220030	00				
310322	00	APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	15,558,883.00
		OTHER PERSONAL SERVICES	.00	.00	268,917.00
92200		EXPENSES	.00	.00	5,526,035.00
		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
010000	00	CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00
030000	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
040000	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00
060000	00	CONTRACTED SERVICES	.00	.00	12,722,163.00
083400	21	DMS/FACILITIES SECURITY	.00	.00	1,248,387.00
100021	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
100661	00	RISK MANAGEMENT INSURANCE	.00	.00	435,014.00
100777	00	STATE UTILITY PAYMENTS	.00	.00	13,897,613.00
100854	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00
100857	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
103241	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
103647	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00
105153	00	CAPITOL REPAIRS	.00	.00	50,000.00
105280	00	TR OTHER FUNDS W/I AGY	.00	.00	493,475.00
105281	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	504,008.00
107040	00	TR TO ADMIN TF	.00	.00	3,022,797.00
108900	00				
180205	00				
181095	00				
185080	00				

** GL 92100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
		DP ASSESSMENT (DMS)	.00	.00	258,083.00
		REFUND NONSTATE REVENUES	.00	.00	350,000.00
		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
190000 00					
210004 00		TOTAL	.00	.00	176,280,119.00
220030 00					
310322 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	15,558,883.00-
		OTHER PERSONAL SERVICES	.00	.00	268,917.00-
93100		EXPENSES	.00	.00	5,526,035.00-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
CASH CONTROL		CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00-
030000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
040000 00		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00-
060000 00		CONTRACTED SERVICES	.00	.00	12,722,163.00-
083400 21		DMS/FACILITIES SECURITY	.00	.00	1,248,387.00-
100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
100661 00		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00-
100777 00		STATE UTILITY PAYMENTS	.00	.00	13,897,613.00-
100854 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00-
100857 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
103647 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00-
105153 00		CAPITOL REPAIRS	.00	.00	50,000.00-
105280 00		TR OTHER FUNDS W/I AGY	.00	.00	493,475.00-
105281 00		TR/AG FNDS/PR YR DEP CORR	.00	.00	504,008.00-
107040 00		TR TO ADMIN TF	.00	.00	3,022,797.00-
108900 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
180205 00		DP ASSESSMENT (DMS)	.00	.00	258,083.00-
181095 00		REFUND NONSTATE REVENUES	.00	.00	350,000.00-
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
190000 00					
210004 00		TOTAL	.00	.00	176,280,119.00-
220030 00					
310322 00		ENCUMBRANCES			
		EXPENSES	.00	.00	626,459.44
		OPERATING CAPITAL OUTLAY	.00	.00	10,701.27
94100		CAP. DEPRE. - GENERAL	.00	.00	2,441.34
040000 00		CAP. DEPRE. - GENERAL	.00	.00	588.81
		CAP. DEPRE. - GENERAL	.00	.00	53,783.18
060000 00					
083400 17					
083400 18					
083400 19					

72409100 FACILITIES MANAGEMENT
60 2 696001 72409100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
		CAP. DEPRE. - GENERAL	.00	.00	11,476,065.16
		ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75
CAT		CONTRACTED SERVICES	.00	.00	2,324,411.85
083400	20	DMS/FACILITIES SECURITY	.00	.00	125,657.30
		INTERIOR REFURBISH / LEASE	.00	.00	212,834.67
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12
100777	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26
100854	00	CAPITOL REPAIRS	.00	.00	38,424.00
100857	00				
105153	00	TOTAL	.00	.00	19,082,576.56
105281	00				
108900	00	BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	626,459.44-
		OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
98100		CAP. DEPRE. - GENERAL	.00	.00	2,441.34-
		CAP. DEPRE. - GENERAL	.00	.00	588.81-
040000	00	CAP. DEPRE. - GENERAL	.00	.00	53,783.18-
060000	00	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	11,476,065.16-
083400	18	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-
083400	20	DMS/FACILITIES SECURITY	.00	.00	125,657.30-
083400	21	INTERIOR REFURBISH / LEASE	.00	.00	212,834.67-
100021	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12-
100777	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26-
100854	00	CAPITOL REPAIRS	.00	.00	38,424.00-
100857	00				
105153	00	TOTAL	.00	.00	19,082,576.56-
105281	00				
108900	00	BUDGETARY FUND BALANCE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	14,858,736.00
		SALARIES AND BENEFITS	.00	.00	212,193.46
		OTHER PERSONAL SERVICES	.00	.00	268,917.00
		OTHER PERSONAL SERVICES	.00	.00	2,309.82
		EXPENSES	.00	.00	5,526,035.00
		EXPENSES	.00	.00	431,363.89
		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
		OPERATING CAPITAL OUTLAY	.00	.00	14,752.14
		CAP. DEPRE. - GENERAL	.00	.00	394,867.73

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2021
98100 000000 00
* CF 030000 00
010000 00
* CF 040000 00
030000 00
* CF 060000 00
040000 00
060000 00
083400 17

** GL 98100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92
		CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12
		CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00
083400 18		CAP. DEPRE. - GENERAL	.00	.00	34,782,054.00
083400 19		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400 20		TR/FDLE-CAPITOL POLICE	.00	.00	7,547,693.00
083400 21		CONTRACTED SERVICES	.00	.00	12,722,163.00
100021 00	CF 100777 00	CONTRACTED SERVICES	.00	.00	1,560,516.59
		DMS/FACILITIES SECURITY	.00	.00	1,248,387.00
		DMS/FACILITIES SECURITY	.00	.00	122,574.45
		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
		INTERIOR REFURBISH / LEASE	.00	.00	260,449.69
		RISK MANAGEMENT INSURANCE	.00	.00	435,014.00
		STATE UTILITY PAYMENTS	.00	.00	13,897,613.00
100857 00	CF 103647 00	STATE UTILITY PAYMENTS	.00	.00	589,269.45
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	990,000.00
103241 00	CF 105153 00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	139,065.58
103647 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
105153 00	CF 105281 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	12,269.98
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,404.00
105280 00		CAPITOL REPAIRS	.00	.00	50,000.00
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	493,475.00
		TR/AG FNDS/PR YR DEP CORR	.00	.00	252,004.00
107040 00		TR TO ADMIN TF	.00	.00	3,022,797.00
108900 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
180205 00		DP ASSESSMENT (DMS)	.00	.00	258,083.00
185080 00		FINANCE CHARGE TO GEN REV	.00	.00	123,000.00
190000 00					
210004 00		TOTAL	.00	.00	203,586,985.82
220030 00					
310322 00		TOTAL	.00	.00	.00

TRIAL BALANCE BYSTRUCT
JUNE 30, 2021

** GL 99100
*** FUND

TAB

Supervision Trust Fund
SUP 4

PUBLIC PROPERTY AND PUBLICLY OWNED BUILDINGS

255.505 Creation of the pool. — The Department of Management Services is hereby authorized and directed to create the Florida Facilities Pool in order that agencies may participate, and thereby pool the rentals to be paid by such agencies, at uniform rates with additional charges for services provided, and to authorize the issuance of obligations secured by and payable from such rentals and charges. Participation in the pool shall be in accordance with the provisions of this act.

History.—s. 7, ch. 85-349; s. 25, ch. 98-279.

255.51 Determination of rental rates.—The Department of Management Services shall determine and establish rental rates charged and computed on a per square foot basis for all facilities in the pool whether or not of new construction, and such rates shall be applied uniformly to all agencies using or occupying space in facilities in the pool with additional charges based upon the elements of service and special requests as provided. Separate rates and charges may be established for warehouse space and parking space incidental to facilities in the pool.

History.—s. 12, ch. 85-349; s. 74, ch. 87-224; s. 30, ch. 98-279.

255.511 Factors to be considered in establishing rental rates.—

(1) The Department of Management Services shall prepare a complete annual budget for debt service on obligations issued under this act and for capital depreciation reserve deposits and expenses included in the operation and maintenance of each facility in the pool.

(2) The amount included in the budget for capital depreciation reserve deposits shall be an appropriate amount determined in accordance with generally accepted governmental accounting principles, for economic obsolescence and depreciation of each facility in the pool.

History.—s. 13, ch. 85-349; s. 31, ch. 98-279.

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
3	Supervision Trust Fund	215.32 255.503	This fund is used to maintain the integrity of rental charges received from office space tenants in the Florida Facilities Pool. Funds received are used for operational costs, maintenance, and security.	Receipts are generated from transfer of a portion of the rental receipts from the Florida Facilities Pool Clearing Trust Fund, via the State Board of Administration. Receipts are also generated from paid parking fees from employees and visitors.
4	Florida Facilities Pool Clearing Trust Fund	255.503 255.505	The facilities pool rental rate is a composite of facilities costs charged back to the customer in a cost-recovery system. Rental receipts from the agencies are received into the trust fund. From this fund, debt service and capital depreciation charges are sent to the State Board of Administration. Receipts sent from this clearing fund to the Supervision Trust Fund are used for program operations and building maintenance.	Rental receipts are from tenants of the Florida Facilities Pool that are based on a prescribed per square foot rental rate.

Facilities Rental Rates	
Description	**Rate**
Full-Service Office	$17.18
Non-Full-Service Office	$15.93
Conditioned Storage	$5.11
Unconditioned Storage	$3.45

TAB

Supervision Trust Fund
SUP 5

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
0B4	TRI-CNTY HUMAN SERVICES			
	010500			(144.00)
**	**AGC**	0B4	**TOTAL**	(144.00)
0BZ	VOLNTR FLORIDA			
	010500			(214.00)
**	**AGC**	0BZ	**TOTAL**	(214.00)
0HV	LEVINE BUSCH SCHNEPPER & STEIN PA			
	010500			(288.00)
**	**AGC**	0HV	**TOTAL**	(288.00)
0N4	ENTRPRS FL INC			
	010500			(216.00)
**	**AGC**	0N4	**TOTAL**	(216.00)
0TL	WORKFORCE FL INC			
	010500			(216.00)
**	**AGC**	0TL	**TOTAL**	(216.00)
0TZ	CITRUS HLTH NTWRK INC			
	010500			(32,112.00)
**	**AGC**	0TZ	**TOTAL**	(32,112.00)
0YA	HEARTLAND FOR CHILDREN (SUBY OF DEVEREUX FMLIES)			
	010500			(72.00)
**	**AGC**	0YA	**TOTAL**	(72.00)
0YR	DOMESTIC ABUSE SHELTER INC			
	010500			(72.00)
**	**AGC**	0YR	**TOTAL**	(72.00)
0Z2	FL TOURISM INDUST CORP			
	010500			(676.00)
**	**AGC**	0Z2	**TOTAL**	(676.00)
21A	SCS-FL SPRM CT			
	010300			(1,342.00)
**	**AGC**	21A	**TOTAL**	(1,342.00)
26A	FLORIDA PROSECUTING ATTY ASSN			
	010300			(144.00)
**	**AGC**	26A	**TOTAL**	(144.00)
21Y	STATEWIDE GUARDIAN AD LITEM OFFICE			
	010500			(2,928.00)
**	**AGC**	21Y	**TOTAL**	(2,928.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
37A	DEP-OFC OF SECY		
010300			(7,392.00)
** AGC	37A	TOTAL	(7,392.00)
43A	DFS-DIV OF ADMN		
010300			(238.00)
** AGC	43A	TOTAL	(238.00)
43G	DFS-DIV OF CONSMR SVC		
010300			(336.00)
** AGC	43G	TOTAL	(336.00)
43H	DFS-DIV OF FIRE MRSHL		
010300			(2,736.00)
** AGC	43H	TOTAL	(2,736.00)
43P	DFS-OFC OF COMPTLR & ADMN		
010300			(20,398.00)
** AGC	43P	TOTAL	(20,398.00)
46A	DFS-DIV OF ADMN		
010300			(686.00)
** AGC	46A	TOTAL	(686.00)
46D	DFS-AGNT & AGCY SVC		
010300			(144.00)
** AGC	46D	TOTAL	(144.00)
48Q	DOE-VOCNL REHAB		
010300			(486.00)
** AGC	48Q	TOTAL	(486.00)
48R	DOE-BUNDLED SERVICE PACKAGE 1		
010300			(432.00)
** AGC	48R	TOTAL	(432.00)
49B	FSU-WFSU-TV SYST I		
010300			(6,048.00)
** AGC	49B	TOTAL	(6,048.00)
49G	FSU-WFSU-FM SYST II		
010300			(720.00)
** AGC	49G	TOTAL	(720.00)
64C	DOH-DIV OF ADMN		
010300			(360.00)
** AGC	64C	TOTAL	(360.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
64D	DOH-MEDCL QLTY ASSURNC			
	010300			(1,824.00)
**	**AGC**	64D	**TOTAL**	(1,824.00)
64E	DOH-CHLD MEDCL SVC-HDQTRS			
	010300			(936.00)
**	**AGC**	64E	**TOTAL**	(936.00)
64H	DOH-DIV OF ENVIRON HLTH			
	010300			(3,096.00)
**	**AGC**	64H	**TOTAL**	(3,096.00)
68U	AHC-DIV OF MEDCL QLTY ASSURNC			
	010300			(48.00)
**	**AGC**	68U	**TOTAL**	(48.00)
72A	DMS-OFC OF SECY			
	010300			(1,616.00)
**	**AGC**	72A	**TOTAL**	(1,616.00)
72J	DMS-DIV OF FACLTS MGMT STF			
	010300			(1,656.00)
**	**AGC**	72J	**TOTAL**	(1,656.00)
72P	DMS-DIV MOTOR POOL OTF			
	010300			(48.00)
**	**AGC**	72P	**TOTAL**	(48.00)
7CV	DMS/DIVTEL-COMM DEVICE MGMT			
	010300			(576.00)
**	**AGC**	7CV	**TOTAL**	(576.00)
7D2	AST-COO			
	010300			(216.00)
**	**AGC**	7D2	**TOTAL**	(216.00)
A68	CNTY29-HILLSBOROUGH SCHL BD			
	010500			(360.00)
**	**AGC**	A68	**TOTAL**	(360.00)
A91	CNTY13-DADE GEN SVCS			
	010500			(24,540.00)
**	**AGC**	A91	**TOTAL**	(24,540.00)
111	LEG-FL SEN			
	010300			(52,820.00)
**	**AGC**	111	**TOTAL**	(52,820.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
112	LEG-SERGEANTS OFC			
	010300			(1,248.00)
**	AGC	112	TOTAL	(1,248.00)
113	LEG-OFC OF LEGISLATIVE SVC			
	010300			(41,640.00)
**	AGC	113	TOTAL	(41,640.00)
114	LEG-AUDTR GEN			
	010300			(28,800.00)
**	AGC	114	TOTAL	(28,800.00)
115	LEG-FL HSE OF REP			
	010300			(81,272.00)
**	AGC	115	TOTAL	(81,272.00)
B05	Senior Connection Center Inc			
	010500			(288.00)
**	AGC	B05	TOTAL	(288.00)
C27	TALLAHASSEE CMNTY COLG			
	010500			(816.00)
**	AGC	C27	TOTAL	(816.00)
F32	CNTY44-MONROE SHER DEPT			
	010500			(288.00)
**	AGC	F32	TOTAL	(288.00)
220	SCS-ST CT ADMN			
	010300			(384.00)
**	AGC	220	TOTAL	(384.00)
M37	GTWY CMNTY SVCS INC			
	010500			(144.00)
**	AGC	M37	TOTAL	(144.00)
N16	DMA-ST AUGUSTINE			
	010300			(864.00)
**	AGC	N16	TOTAL	(864.00)
262	JAC-JSTC ADMN COM			
	010300			(10,368.00)
**	AGC	262	TOTAL	(10,368.00)
271	SCS-DIS CT OF APPEALS			
	010300			(12,672.00)
**	AGC	271	TOTAL	(12,672.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
R41	MUN-DAYTONA BCH			
010500				(3,096.00)
**	**AGC**	R41	**TOTAL**	(3,096.00)
310	EOG-OFC OF THE GOV			
010300				(288.00)
**	**AGC**	310	**TOTAL**	(288.00)
SBA	SBA-ST BD ADMN			
010300				(264.00)
**	**AGC**	SBA	**TOTAL**	(264.00)
U03	First Florida Credit Union			
010500				(432.00)
**	**AGC**	U03	**TOTAL**	(432.00)
W01	ST JOHN RIVER WTR MGMT DIST			
010500				(96.00)
**	**AGC**	W01	**TOTAL**	(96.00)
360	DOL-DEPT OF THE LOTTERY			
010300				(548.00)
**	**AGC**	360	**TOTAL**	(548.00)
410	DLA-FIN. & ACCTING			
010300				(34.00)
**	**AGC**	410	**TOTAL**	(34.00)
412	DLA-OFC OF THE ATTY GEN-DIV OF ADMNSTRV SVCS			
010300				(450.00)
**	**AGC**	412	**TOTAL**	(450.00)
417	DLA-ELECTION COMMISSION			
010300				(2.00)
**	**AGC**	417	**TOTAL**	(2.00)
419	DLA- OAG/MFCU			
010300				(768.00)
**	**AGC**	419	**TOTAL**	(768.00)
420	ACS-OFC OF COMMR & ADMN			
010300				(2,498.00)
**	**AGC**	420	**TOTAL**	(2,498.00)
430	ACS-OFC OF AGR TECH SVRCS			
010300				(864.00)
**	**AGC**	430	**TOTAL**	(864.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
434	ACS-DIV OF FOR		
010300			22.00
** AGC	434	TOTAL	22.00
439	ACS-OFFICE OF ENERGY		
010300			(48.00)
** AGC	439	TOTAL	(48.00)
441	DFS-ACCTN & ADTNG		
010300			(48.00)
** AGC	441	TOTAL	(48.00)
450	DOS-OFC OF SECY		
010300			(840.00)
** AGC	450	TOTAL	(840.00)
458	DOS-DIV OF ADMN SVC		
010300			(576.00)
** AGC	458	TOTAL	(576.00)
480	DOE-DEPT OF EDUC		
010300			(4,864.00)
** AGC	480	TOTAL	(4,864.00)
486	DOE-CMNTY COLGS		
010300			(144.00)
** AGC	486	TOTAL	(144.00)
488	DOE-PROJS CNTRCTS & GRANTS		
010300			0.00
** AGC	488	TOTAL	0.00
491	UOF-UNIV OF FL		
010300			(1,620.00)
** AGC	491	TOTAL	(1,620.00)
492	FSU-FL ST UNIV		
010300			(4,893.00)
** AGC	492	TOTAL	(4,893.00)
493	FAM-FL A&M UNIV		
010300			(72,096.00)
** AGC	493	TOTAL	(72,096.00)
495	USF-UNIV OF S FL		
010300			(3,648.00)
** AGC	495	TOTAL	(3,648.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
500	DVA-DEPT OF VETRN AFFRS			
	010300			(960.00)
**	**AGC**	500	**TOTAL**	(960.00)
514	DOAH-ADMNSTRV HEARING			
	010300			(2,448.00)
**	**AGC**	514	**TOTAL**	(2,448.00)
550	DOT-CENTRAL OFC 550			
	010300			(1,144.00)
**	**AGC**	550	**TOTAL**	(1,144.00)
556	DOT-DIST 6 556			
	010300			(146.00)
**	**AGC**	556	**TOTAL**	(146.00)
600	DCF-HDQTRS			
	010300			(32,776.00)
**	**AGC**	600	**TOTAL**	(32,776.00)
610	PSC-PUB SVC COMM			
	010300			(2,496.00)
**	**AGC**	610	**TOTAL**	(2,496.00)
640	DOH-DEPT OF HLTH			
	010300			(30,908.00)
**	**AGC**	640	**TOTAL**	(30,908.00)
650	DEA-DEPART OF ELDR AFFRS			
	010300			(844.00)
**	**AGC**	650	**TOTAL**	(844.00)
670	APD-DISTRICT HQ			
	010300			(2,136.00)
**	**AGC**	670	**TOTAL**	(2,136.00)
680	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(2,784.00)
**	**AGC**	680	**TOTAL**	(2,784.00)
700	COR-CTRL OFC			
	010300			(3,054.00)
**	**AGC**	700	**TOTAL**	(3,054.00)
702	COR-REGION TWO			
	010300			(648.00)
**	**AGC**	702	**TOTAL**	(648.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
703	COR-REGION THREE/ORL SVC CTR			
	010300			(120.00)
**	AGC	703	TOTAL	(120.00)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(25,512.00)
**	AGC	710	TOTAL	(25,512.00)
715	DLE-FDLE			
	010300			(3,744.00)
**	AGC	715	TOTAL	(3,744.00)
729	DMS-COMM ON HMN REL GR			
	010300			(240.00)
**	AGC	729	TOTAL	(240.00)
730	DOR-OFC OF EXEC DIR			
	010300			(1,132.00)
**	AGC	730	TOTAL	(1,132.00)
760	DHS-DISBURSEMENTS			
	010300			(648.00)
**	AGC	760	TOTAL	(648.00)
761	DHSMV-FL HWY PATROL			
	010300			(1,104.00)
**	AGC	761	TOTAL	(1,104.00)
770	FWC-EXEC DIR			
	010300			(3,024.00)
**	AGC	770	TOTAL	(3,024.00)
772	FWC-LAW ENFORCEMENT			
	010300			(192.00)
**	AGC	772	TOTAL	(192.00)
773	FWC-HAB & SPEC			
	010300			(24.00)
**	AGC	773	TOTAL	(24.00)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(1,134.00)
**	AGC	780	TOTAL	(1,134.00)
790	BPR-EXEC DIR			
	010300			(7,272.00)
**	AGC	790	TOTAL	(7,272.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
791	BPR-PARI MUTEL WAGERING			
	010300			(768.00)
**	AGC	791	TOTAL	(768.00)
793	BPR-FL LAND SALES			
	010300			(144.00)
**	AGC	793	TOTAL	(144.00)
794	BPR-DIV OF BEV			
	010300			(1,656.00)
**	AGC	794	TOTAL	(1,656.00)
799	BPR-DIV OF ADMN			
	010300			(1,196.00)
**	AGC	799	TOTAL	(1,196.00)
800	DJJ-HEADQUARTERS			
	010300			(16,172.00)
**	AGC	800	TOTAL	(16,172.00)
952	DMS-ADMIN LAN SERVICES			
	010300			(96.00)
**	AGC	952	TOTAL	(96.00)
****	FID	696001	TOTAL	(587,537.00)

TAB

Library and Information Systems

TAB

Library and Info Systems
LIS 1

STATE OF FLORIDA
DEPARTMENT OF STATE
RECORDS MANAGEMENT TRUST FUND
Description of Billed Services

The Division of Library and Information Services (LIS) provides library, archival, and records management services to state agencies and local government. The portion of the division that is billed to state agencies includes:

- Records Management - Provides access, storage, retrieval, and disposal of records.

- Central Microfilming - Provides document microfilming, processing, duplicity, jacketing, and various computer and tape microfilm records.

Rates are developed in accordance with levels of material usage by state agency and an appropriate hourly overhead rate.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) have been treated as unallowable costs for reconciliation purposes.

The fund balance is subject to the 60-day working capital reserve.

Please reference TAB LIS 4 for Fee Schedules.

TAB

Library and Info Systems
LIS 2

STATE OF FLORIDA
RECORDS MANAGEMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ 110
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 1,284			
	Other - Administrative Register Subscriptions				
	Total Revenues		$ 1,284		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 840			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Purchase of Investments (GL 79400)	-			
	(1) Service Charge (GL 75800)	(21)			
	Administrative Register Subscriptions				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 7			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	2			
	Other	-			
	Allowable Expenditures		$ 828		
	FY 2021 Increase (Decrease)				$ 456
FUND BALANCE JUNE 30, 2021				(A)	$ 566
	Allowable Reserve			(B)	$ 138
	Excess Balance (A) - (B)				$ 428
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue

(2) - SWCAP costs allocated based on number of authorized Full-Time Equivalent (FTE) positions

GL Cat	Description	60 2 572001	Total
Revenue			
66700		-	-
67100		(997,826.90)	(997,826.90)
67200		(285,945.37)	(285,945.37)
67900		-	-
			(1,283,772.27)
	Rounded (000s)		(1,284)
Transfers In			
			-
		-	-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
71100		113,595.33	113,595.33
75800	170000	-	-
75800	310322	21,082.52	21,082.52
75900		7,575.00	7,575.00
77100		555,884.82	555,884.82
77200		138,243.18	138,243.18
77300		3,542.70	3,542.70
77301		-	-
78300		-	-
			839,923.55
	Rounded (000s)		840
GL 79400 (Disallowable)			
79400		-	-
			-
	Rounded (000s)		-

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State of Florida
Department of State (DOS)
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2021

		(1) FTE	%	Allocate SWCAP (2)	(1) FTE	%	Allocate SECRETARY/ ADMIN SVCS SWCAP	TOTAL SWCAP	TOTAL SWCAP (000's)
				29,365			**7,306**		
45010000	SECRETARY/ADMIN SVCS	103.0	24.88%	7,306					
45100000	ELECTIONS	52.0	12.56%	3,688	52.0	16.72%	1,222	4,910	
45200000	HISTORICAL RESOURCES	53.0	12.80%	3,759	53.0	17.04%	1,245	5,004	
45300000	CORPORATIONS	102.0	24.64%	7,235	102.0	32.80%	2,396	9,631	
45400000	**LIBRARY/INFO SVCS**	**69.0**	**16.67%**	**4,894**	**69.0**	**22.19%**	**1,621**	**6,515**	**7**
45500000	CULTURAL AFFAIRS	35.0	8.45%	2,483	35.0	11.25%	822	3,305	
	TOTAL(3)	414.0	100.00%	29,365	311.0	100.00%	7,306	29,365	

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/21
(2) - FY19/21 STATEWIDE COST ALLOCATION SCHEDULE H (Exhibit A)
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
43000000 FINANCIAL SERVICES								
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,569.50		2,569.50		2,569.50	
							139,466,334	139,466,334
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	103.00		103.00		103.00	
							6,262,725	6,262,725
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							189,423	189,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,452,148	6,452,148
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	52.00		52.00		52.00	
							2,113,006	2,113,006
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							67,402	67,402
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,180,408	2,180,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7					73,483	73,483
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			53.00		53.00		53.00	
							2,148,890	2,148,890
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7					122,350	122,350
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,917,296	3,917,296
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7					91,938	91,938

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
45000000 STATE, DEPT OF								
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,022,633	3,022,633
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,017	42,017
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,338,710	1,338,710
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,060,085	19,060,085
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	884.00		884.00		884.00	
							35,900,816	35,900,816
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							1,134,157	1,134,157
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,034,973	37,034,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
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Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Library and Info Systems
LIS 3

45 DEPARTMENT OF STATE
4501 OFFC OF THE SECRETARY/DIV. OF ADMINSTRATIVE SERV
60 2 572001 REC MGMT TR FD

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15100		ACCOUNTS RECEIVABLE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	27,501.44-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	1,208.92-
16300		DUE FROM OTHER DEPARTMENTS			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	698,364.92
35300		DUE TO OTHER DEPARTMENTS			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	576,963.26-
35600		DUE TO GENERAL REVENUE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	5,685.75-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	3,109.15-
48600		COMPENSATED ABSENCES LIABILITY			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	232.04
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	43.54
53900		NET ASSETS UNRESTRICTED			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	84,171.98-
		*** FUND TOTAL	0.00	0.00	0.00

45 DEPARTMENT OF STATE
4501 OFFC OF THE SECRETARY/DIV. OF ADMINSTRATIVE SERV
60 2 572001 REC MGMT TR FD
45010200 00 EXECUTIVE DIR/SUPPORT SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100			UNRELEASED CASH IN STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
010000			SALARIES AND BENEFITS	0.00	0.00	717.00-
			** GL 12100 TOTAL	0.00	0.00	717.00-
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	717.00
			** GL 12XXX TOTAL	0.00	0.00	0.00
53900			NET ASSETS UNRESTRICTED			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	478.00-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	478.00
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	478.00-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	239.00
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	239.00-
99100			BUDGETARY FUND BALANCE			
010000			SALARIES AND BENEFITS	0.00	0.00	478.00
			*** FUND TOTAL	0.00	0.00	0.00

45 DEPARTMENT OF STATE
4501 OFFC OF THE SECRETARY/DIV. OF ADMINSTRATIVE SERV
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
100021		ACQUISITION/MOTOR VEHICLES	0.00	0.00	29,555.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			
100021		ACQUISITION/MOTOR VEHICLES	0.00	0.00	29,555.00-
		*** FUND TOTAL	0.00	0.00	0.00

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100			CASH ON HAND			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
12100			UNRELEASED CASH IN STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	828,362.49
000115			ROYALTIES	0.00	0.00	23,590.44
001800			REFUNDS	0.00	0.00	0.00
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	856,861.47
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	1,348.40
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	252,203.93
010000			SALARIES AND BENEFITS	0.00	0.00	1,354,251.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	93,529.00-
040000			EXPENSES	0.00	0.00	444,343.00-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,324.00-
100777			CONTRACTED SERVICES	0.00	0.00	418,077.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	15,212.00-
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 12100 TOTAL	0.00	0.00	602,949.27-
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	921,300.26
030000			OTHER PERSONAL SERVICES	0.00	0.00	22,080.72
040000			EXPENSES	0.00	0.00	272,182.59
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,324.00
100777			CONTRACTED SERVICES	0.00	0.00	289,321.20
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	850.42
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,637.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	15,943.07
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	31,417.48
			** GL 12200 TOTAL	0.00	0.00	1,736,126.76
			** GL 12XXX TOTAL	0.00	0.00	1,133,177.49
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15100		ACCOUNTS RECEIVABLE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	2,167.12-
001202		PENALTIES	0.00	0.00	75.00
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,927.03-
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	4,733.93
		** GL 15100 TOTAL	0.00	0.00	714.78
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	2,550.57-
001800		REFUNDS	0.00	0.00	0.00
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
		** GL 15900 TOTAL	0.00	0.00	2,550.57-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	10,217.40-
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	222.88
		** GL 16200 TOTAL	0.00	0.00	9,994.52-
16300		DUE FROM OTHER DEPARTMENTS			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	1,245.17
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	386,688.10
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	446.00
		** GL 16300 TOTAL	0.00	0.00	388,379.27
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	14,805.06
001904		SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	47.80
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	47,604.61
		** GL 16500 TOTAL	0.00	0.00	62,457.47
17100		SUPPLY INVENTORY			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
27600		FURNITURE AND EQUIPMENT			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	702,061.61
040000		EXPENSES	0.00	0.00	205,984.17-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	376,912.15-
*CF 060000	C	OPERATING CAPITAL OUTLAY	0.00	0.00	6,317.18
100021		ACQUISITION/MOTOR VEHICLES	0.00	0.00	45,443.00-
		** GL 27600 TOTAL	0.00	0.00	80,039.47
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	622,939.83-
040000		EXPENSES	0.00	0.00	168,011.03
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	360,341.34
100021		ACQUISITION/MOTOR VEHICLES	0.00	0.00	25,536.60
		** GL 27700 TOTAL	0.00	0.00	69,050.86-

45 DEPARTMENT OF STATE
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GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
28200			LIBRARY RESOURCES			
040000			EXPENSES	0.00	0.00	1,856.94
100777			CONTRACTED SERVICES	0.00	0.00	460.00
			** GL 28200 TOTAL	0.00	0.00	2,316.94
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	1,480.66-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	220.62-
			** GL 31100 TOTAL	0.00	0.00	1,701.28-
35600			DUE TO GENERAL REVENUE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	9,340.63-
38600			CURRENT COMPENSATED ABSENCES LIABILITY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	28,164.28-
48600			COMPENSATED ABSENCES LIABILITY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	71,082.59-
53600			INVESTED IN CAPITAL ASSETS NET OF RELA			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	14,875.42-
53900			NET ASSETS UNRESTRICTED			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,018,089.96-
67100			SALES OF GOODS AND SERVICES - STATE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	997,826.90-
67200			SALES OF GOODS & SERVICES - NON-STATE			
000115			ROYALTIES	0.00	0.00	23,590.44-
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	1,348.40-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	261,006.53-
			** GL 67200 TOTAL	0.00	0.00	285,945.37-
71100			EXPENDITURES, CURRENT			
040000			EXPENSES	0.00	0.00	33,359.77
100777			CONTRACTED SERVICES	0.00	0.00	77,100.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,985.56
220020			REFUND STATE REVENUES	0.00	0.00	150.00
			** GL 71100 TOTAL	0.00	0.00	113,595.33
75800			GEN REVENUE TRANSFERS OUT			
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	21,082.52

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GL CAT	CF	GL YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75900			TRANSFERS OUT TO OTHER AGENCIES			
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00
77100			OPER. EXP.-PERSONAL SERVICES			
010000			SALARIES AND BENEFITS	0.00	0.00	432,950.74
030000			OTHER PERSONAL SERVICES	0.00	0.00	71,448.28
100777			CONTRACTED SERVICES	0.00	0.00	51,485.80
			** GL 77100 TOTAL	0.00	0.00	555,884.82
77200			OPER. EXP.-CONTRACTUAL SERVICES			
040000			EXPENSES	0.00	0.00	137,964.54
100777			CONTRACTED SERVICES	0.00	0.00	170.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	108.64
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
			** GL 77200 TOTAL	0.00	0.00	138,243.18
77300			OPER. EXP.-MATERIALS & SUPPLIES			
040000			EXPENSES	0.00	0.00	2,279.77
220020			REFUND STATE REVENUES	0.00	0.00	1,262.93
			** GL 77300 TOTAL	0.00	0.00	3,542.70
77500			OPER. EXP.-DEPRECIATION			
040000			EXPENSES	0.00	0.00	1,090.02
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	523.39
			** GL 77500 TOTAL	0.00	0.00	1,613.41
87100			EST. SALE OF GOODS & SERVICES - STATE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,008,000.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	150.00
			** GL 87100 TOTAL	0.00	0.00	1,008,150.00
87200			EST. SALE OF GOODS & SERVICES - NON-ST			
000115			ROYALTIES	0.00	0.00	25,000.00
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	3,000.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	260,000.00
			** GL 87200 TOTAL	0.00	0.00	288,000.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	32,073.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,036.00-
040000			EXPENSES	0.00	0.00	1,400.00-
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	584.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,850.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	740.92-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00-
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-

45 DEPARTMENT OF STATE
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45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 91100 TOTAL	0.00	0.00	477,618.97-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	32,073.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,036.00
040000			EXPENSES	0.00	0.00	1,400.00
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	584.00
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 91200 TOTAL	0.00	0.00	464,653.02
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	32,073.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,036.00-
040000			EXPENSES	0.00	0.00	1,400.00-
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	584.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00-
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 92100 TOTAL	0.00	0.00	464,653.02-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	1,085,584.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	72,973.00
040000			EXPENSES	0.00	0.00	358,658.00
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777			CONTRACTED SERVICES	0.00	0.00	545,717.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00
			** GL 92200 TOTAL	0.00	0.00	2,093,041.02

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45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	1,085,584.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	72,973.00-
040000			EXPENSES	0.00	0.00	358,658.00-
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	545,717.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00-
			** GL 93100 TOTAL	0.00	0.00	2,093,041.02-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	15,572.20
100777			CONTRACTED SERVICES	0.00	0.00	449.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38
			** GL 94100 TOTAL	0.00	0.00	16,521.78
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	15,572.20-
100777			CONTRACTED SERVICES	0.00	0.00	449.20-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38-
			** GL 98100 TOTAL	0.00	0.00	16,521.78-
99100			BUDGETARY FUND BALANCE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,296,150.00-
010000			SALARIES AND BENEFITS	0.00	0.00	32,073.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,036.00
040000			EXPENSES	0.00	0.00	1,400.00
*CF 040000	C		EXPENSES	0.00	0.00	8,445.05
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	584.00
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,850.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	740.92
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,575.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 99100 TOTAL	0.00	0.00	818,531.03-
			*** FUND TOTAL	0.00	0.00	0.00

TAB

Library and Info Systems
LIS 4

PUBLIC LIBRARIES AND STATE ARCHIVES

257.375 Records Management Trust Fund.--There is hereby created within the Division of Library and Information Services a Records Management Trust Fund which shall consist of fees collected for records management and archival services. Funds deposited in the Records Management Trust Fund shall be used to support the programs of the state archives and records and information management programs.

History.--s. 28, ch. 86-163.

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

Florida State Records Center
Records Storage Fee Schedule as of July 1, 2020

Service Type	Fee Per Cubic Foot Carton (Unless Defined)	Services Included
Accessioning – Onsite Pickup	$1.45 (plus transportation fee if applicable)	• On-site pickup in Leon County • Administrative processing and recordkeeping • Total Recall system training
Accessioning – delivery from outside of Leon County	$.50	• Receipt of boxes at the center • Administrative processing and recordkeeping • Total Recall system training
Storage and Reference Service	$.27 per month	• Short- and long-term storage • Restricted access area with intrusion alarm and sprinkler system • Free retrieval and refile Monday through Friday, 8:00 a.m. to 5:00 p.m. • Delivery and pickup in Leon County
Non-Standard Box Storage	$.58 per box per month	Short term storage of pre-packaged agency materials such as publications, marketing, and promotional materials. Accessioning and withdrawal fees apply Free delivery in Leon County
Deaccession – disposal, permanent withdrawal, or transfer to Archives	$.40	• Free monitoring of record retention schedules • Free notification of records eligible for destruction
Records Storage Cartons	$35 per flat (bundle of 25)	• Includes delivery in Leon County

Division of Library and Information Services
R.A. Gray Building • 500 South Bronough Street• Tallahassee, Florida 32399
850.245.6600 • 850.245.6735 (Fax) • info.florida.gov

Emergency Access Fee	$75.00 per hour, 1 hour minimum	• On-call emergency access 24 hours per day, seven days per week during non-working hours and holidays • Emergency Phone: 850.509.0276
Transportation Service Fee (up to 50 miles)	$20 per trip	• Pickup or delivery outside of Leon County up to 50 miles one way
Transportation Service Fee (51-85 miles)	$30 per trip	• Pickup or delivery 51-85 miles one way
Transportation Service Fee (86-120 miles) *Customers exceeding 120 miles should contact the center to inquire about alternative delivery methods.	$40 per trip	• Pickup or delivery 86-120 miles one way

Additional Services Provided by the State Records Center

Service Type	Fee	Services Include
Disposal of Records Stored at Agency Site	$1.40 per cubic foot carton	• Pickup in Leon County
Research	$10 per request	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Records Indexing	$1.00 per file	• Index of folders within a box into the Total Recall database

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

Florida State Records Center
Electronic Media Storage Fee Schedule as of July 1, 2020

Electronic Media Stored Include:

- **Computer tapes (reel-to-reel)**
- **Floppy disks**
- **Computer cartridges**
- **Flash drives**
- **Hard drives**
- **Optical disks**
- **Magnetic disks**
- **Other media**

Service Type	Fee	Services Included
Shelf Rental	$20.00 per month	• Secure fireproof vault storage • Temperature- and humidity-controlled environment • Storage in restricted-access vault with intrusion alarm and sprinkler system • Free access Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays
Cubic Foot Rental	$3.50 per month	• 15x12x10-inch space
Pickup and Delivery	Quoted on a case-by-case basis	• Available in Leon County
Out of Town Shipping	Varies	• Shipping charges billed directly to recipient by courier
Emergency Access	$75.00 per hour – one hour minimum charge	• On-call emergency access 24 hours per day, seven days per week during non-working hours and holidays • Emergency Phone: 850.509.0276

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FLORIDA DEPARTMENT of STATE

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Secretary of State

Florida State Records Center
Security Film Fee Schedule as of July 1, 2020

Service Type	Fee Per 16mm Roll, 35 mm Roll or Bundle of 35 Fiche	Services Included
Accessioning	$.12 Must be in inert/acid free containers	• Administrative processing and recordkeeping • Transfer documentation, including container listing
Storage and Reference Service	$.04 per month ($.48 per year)	• Secure fireproof vault storage • Restricted access area with intrusion alarm and sprinkler system • Temperature and humidity controlled environment • Free retrieval and refile Monday through Friday, 8:00 a.m. to 5:00 p.m. • Free delivery in Leon County
Permanent Withdrawal	$.06	• Customer pays actual cost of shipping outside Leon County
Disposal	$.40 plus vendor destruction cost	• Secure, environmentally-friendly disposal • Agency must pre-pay vendor disposal cost, quote provided
Research	$10	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Acid-Free Containers	$.05 per container + $20 per hour labor charge	• Re-boxing of microfilm items received in acidic containers • Envelopes for microfiche not bundled in acid-free envelopes

Division of Library and Information Services
R.A. Gray Building • 500 South Bronough Street• Tallahassee, Florida 32399
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TAB

Library and Info Systems
LIS 5

BARM Allocation Statistics - FY 20/21

Electronic Media

State Agencies

101	Department of State Division of Corporations	$5,040.00
103	Department of Transportation OIS	$1,920.00
105	Department of Revenue Information Services Program	$480.00
106	Department of Education Bureau of Educator Certification - Comptroller's Office	$480.00
107	Department of Law Enforcement Finance & Accounting	$15,600.00
110	Public Service Commission Division of the Administrative Services	$240.00
111	Department of Education Bureau of General Services	$720.00
357	State Board of Administration of Florida	$240.00
358	Department of Transportation Document Control	$480.00
741	Department of Elder Affairs General Services	$240.00
1005	Department of Financial Services Division of Accounting & Auditing	$720.00
1019	Department of Military Affairs Office of the Adjutant General	$240.00
1130	Office of Legislative Information Technology Services (OLITS)	$2,880.00
1281	Department of Juvenile Justice	$480.00
1291	Department of Environmental Protection Director's Office	$240.00
1348	Executive Office of the Governor Systems Design and Development	$240.00
1461	Department of Economic Opportunity	$480.00
1573	Department of Education Bureau of General Services	$240.00
1614	Department of Business and Professional Regulations Division of Alcoholic Beverages & Tobacco	$240.00
1645	Florida Commission on Human Relations	$240.00
1681	Department of Financial Services Div. of Accounting & Auditing - Aspire	$240.00
1684	Department of Education Bureau of General Services	$480.00
1817	Department of Education Bureau of General Services	$240.00
1995	Department of Management Services People First Team	$240.00

2049	Department of Education Bureau of General Services	$2,400.00
2115	Division of Administrative Hearings	$240.00
2188	State of Florida Auditor General	$240.00
		$35,520.00

Electronic Media

Non-State Agencies

118	Leon County Management Information Services	$3,360.00
675	Manatee County Board of County Commissioners	$240.00
687	Florida Surplus Lines Service Office	$960.00
1073	Florida Housing Finance Corporation	$2,400.00
1186	Suwannee County Clerk of Court	$240.00
1262	Gulf Coast Community College Admission & Records	$240.00
1293	City of Cocoa City Manager	$240.00
1311	School District of Indian River County Information Services	$240.00
1458	Walton County Clerk of the Court	$240.00
1474	City of Longwood City Clerk	$240.00
1577	Manatee County Public Library System	$240.00
1580	Reedy Creek Improvement District Public Records	$240.00
1651	City of Gainesville City Clerk	$240.00
1680	Palm Beach County Board of County Commissioners Facilities Development & Operations	$240.00
1717	Leon County Clerk of the Circuit Court and Comptroller	$240.00
1758	City of Dunedin City Clerk's Office	$240.00
1780	Okaloosa County Clerk of the Circuit Courts Honorable J.D. Peacock II	$240.00
1782	City of Coral Springs City Clerk's Office	$240.00
2004	Leon County Clerk of Circuit Court and Comptroller Finance Department	$240.00
2191	St. Lucie Public Schools Accounts Payable	$42.00
		$10,602.00

Electronic Media - State and Non-State Total **$46,122.00**

BARM Allocation Statistics - FY 20/21

Records Storage

State Agencies

122	Department of Business & Professional Regulation General Counsel	$298.28
123	Department of Business & Professional Regulation Hotel & Restaurants	$624.28
124	Department of Business & Professional Regulation Florida Land Sales	$1,042.16
125	Department of Business & Professional Regulation Division of Alcoholic Beverages & Tobacco	$2,620.77
128	Department of Education Bureau of General Services	$48,437.43
129	Department of Environmental Protection Office of General Counsel	$81.00
131	Department of Environmental Protection Records Management	$3.24
133	Department of Management Services Administration	$6,663.60
134	Office of the Governor	$5,688.94
137	Department of Financial Services Office of the General Counsel	$37,504.85
140	Department of Economic Opportunity Reemployment Assistance Appeals Commission	$1,289.96
145	Department of Law Enforcement Finance & Accounting	$13,443.56
146	Department of Legal Affairs Finance & Accounting	$48,612.96
149	Public Service Commission Division of Administration Services	$280.54
150	Department of Revenue Procedures and Records Unit	$33,540.05
151	Department of State Office of the Secretary - ADMIN CODE	$130.50
152	Department of State Division of Administrative Services	$1,290.82
153	Department of State Division of Historical Resources	$919.48
154	Department of State Division of Cultural Affairs	$455.00
155	Department of State Division of Elections	$871.42
157	Department of Agriculture & Consumer Services Division of Licensing	$3,570.00
158	Department of State Division of Corporations	$20,749.64

159	Department of Transportation Document Control	$22,934.58
167	Florida Supreme Court	$1,165.62
169	Florida Commission on Ethics	$810.96
173	Florida House of Representatives House Purchasing	$1,638.89
174	Department of Elder Affairs General Services	$1,987.44
175	State Board of Administration Division of Bond Finance	$1,827.36
177	Agency for Health Care Administration Bureau of Support Services	$42,265.17
179	Division of Retirement Records Management Section	$3,759.05
181	Department of Children & Families Office of General Services	$13,609.73
184	Department of Transportation Environmental Management Office	$1,746.36
187	Office of the State Courts Administrator Finance and Accounting Services	$2,262.88
188	Office of Legislative Services Division of Legislative Information Services	$10.10
189	Joint Administrative Procedures Committee Fiscal Office	$2,245.42
194	State Board of Administration of Florida	$6,628.64
383	Department of Health Human Resource Management	$4,237.92
469	Department of Juvenile Justice Support Services	$16,204.17
527	Florida Prepaid College Board	$797.04
547	Department of Health Division of Disability Determinations	$5,297.40
654	Department of Environmental Protection Bureau of Labs/Chemistry Section	$1,308.85
671	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$45,017.00
701	Department of Health Division of Children's Medical Services	$54,949.84
702	Department of Health Office of Budget and Revenue Management	$804.18
704	Department of Health Division of Community Health Promotion	$170.44
705	Department of Health Division of Emergency Medical Operations	$3,814.28
714	Department of Health Division of Administration	$612.36

763	Florida Commission on Offender Review (Florida Parole Commission) Clemency Investigations	$11,055.64
828	Department of Health WIC Program	$236.52
829	Department of Health Breast & Cervical Cancer Early Detection	$3.24
835	Department of Health Design and Construction	$486.00
884	State Board of Administration of Florida Florida Hurricane Catastrophe Fund	$83.83
916	Department of Health Wakulla County Health Department	$965.52
1088	Department of Health Violence & Injury Prevention Section	$74.52
1092	Department of Management Services Division of Telecommunications	$159.84
1125	Florida Commission on Human Relations	$57.34
1140	The Able Trust	$70.00
1145	Department of Agriculture & Consumer Services Division of Aquaculture	$37.24
1192	Department of Agriculture & Consumer Services Chemical Residue Lab	$90.72
1196	Department of Agriculture & Consumer Services Bureau of Finance and Accounting	$554.04
1198	Department of Agriculture & Consumer Services Bureau of Personnel Management	$660.72
1214	Department of Health General Counsel's Office	$842.40
1239	Department of Business & Professional Regulation Finance & Accounting	$1,848.72
1285	Department of Health Equal Opportunity	$32.40
1294	Department of Health	$70.64
1313	State Courts Administrator Human Resources	$784.08
1379	Office of Financial Regulation	$6,126.94
1422	Department of Health Bureau of General Services/Purchasing	$42.12
1690	Agency for Persons with Disabilities	$1,814.40
1721	Department of Agriculture & Consumer Services Bureau of Food & Meat Inspections	$464.34
1834	Department of Veterans' Affairs Human Resource Services	$1,039.80
1909	Department of Agriculture & Consumer Services Office of Energy	$430.50

1910	Department of Economic Opportunity Bureau of General Services	$7,084.26
1911	Division of Emergency Management	$4,919.84
1917	Department of Education Office of Early Learning	$938.80
2017	Department of Health Minority Health	$268.92
2058	Department of Environmental Protection Secretary's Office	$97.20
2059	Department of Environmental Protection Division of State Lands - Director's Office	$2,488.60
2063	Department of Environmental Protection Environmental Assessment & Restoration	$517.12
2253	Department of Corrections Recycling Program	$541.50
		$509,111.93

Records Storage

Non-State Agencies

161	Florida A & M University Division of Audit & Compliance	$119.88
163	Florida State University Finance and Administration	$6,347.36
185	Office of the State Attorney Second Judicial Circuit	$7,621.17
190	Leon County Clerk of the Circuit Court and Comptroller	$4,977.56
926	Florida State University Foundation, Inc.	$1,559.13
956	Florida Board of Professional Engineers Public Records Officer	$28.30
1152	Florida A & M University Foundation, Inc.	$6.48
1243	CareerSource Florida, Inc.	$215.50
1647	Public Defender's Office 2nd Judicial Circuit	$3,981.98
1765	Florida A & M University Facilities Planning & Construction	$255.96
1794	Florida A&M University College of Arts & Sciences	$103.68
2206	Florida Commission on Community Service, Volunteer Florida	$1,123.97
		$26,340.97

Records Storage - State and Non-State Total **$535,452.90**

BARM Allocation Statistics - FY 20/21

Security Microfilm

State Agencies

200	Office of Financial Regulation	$306.24
203	Department of Business & Professional Regulation Division of Alcoholic Beverages	$787.20
204	Office of Legislative Services Law Revision and Information/Bill Information	$46.08
205	Department of Military Affairs Office of the Adjutant General	$2,616.96
212	Department of Environmental Protection Director's Office	$3,088.80
213	Fish and Wildlife Commission	$42.72
216	Department of Children & Families OSHR - Inactive Records	$1,989.60
217	Department of Children & Families Office of Child Welfare	$421.92
224	Department of Law Enforcement	$718.08
225	Department of Law Enforcement	$4,991.52
229	Department of Business & Professional Regulation Administration	$10,394.40
230	Public Service Commission Division of Administrative Services	$2,885.28
239	Department of State Division of Corporations	$14,120.64
240	Department of Transportation Document Control	$2,405.76
250	Justice Administrative Commission	$181.92
251	Public Employees Relations Commission	$573.12
253	Florida Commission on Ethics	$158.88
301	Gulf Coast State College Human Resources	$26.40
310	University of Florida Records Management Office	$16.32
318	Office of the Governor	$65.76
431	State Board of Administration of Florida	$26.40
561	Office of Legislative Services Division of Statutory Revision	$128.16
674	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$624.96
707	Florida Commission on Offender Review (Florida Parole Commission)	$31.20
749	Department of Revenue Procedures and Records Unit	$67.20
826	Santa Fe Community College	$5.28

1742	Office of the State Attorney Sixth Judicial Circuit of Florida	$3,397.44
1766	Bureau of Archaeological Research B. Calvin Jones Center for Archaeology	$69.60
1918	Department of Economic Opportunity Bureau of General Services	$88.32
2245	Department of Education Bureau of General Services	$2,606.40
2246	Department of Financial Services Office of the General Counsel	$14,161.44
		$67,044.00

Security Microfilm

Non-State Agencies

207	Palm Beach State College Human Resources	$48.96
215	St. Petersburg College	$827.04
226	Alachua County Clerk of Circuit and County Court	$1,849.20
231	Baker County Clerk of the Courts	$83.04
232	Bradford County Clerk of the Courts	$64.80
233	Broward County Clerk of Court Archives Division	$2,209.92
235	Clay County Clerk of the Courts Clay County Courthouse	$2,248.80
238	Columbia County Clerk of the Court	$300.00
241	Gadsden County Clerk of the Court	$440.64
242	Florida A & M University Registrar's Office	$26.40
243	Florida Atlantic University Registrar's Office	$447.84
244	Florida State University Finance and Administration	$137.28
245	Florida State University Finance & Administration	$1,923.84
246	Gulf County Clerk of the Court	$282.92
247	University of South Florida Human Resources SVC 2172	$197.28
248	Hardee County Clerk of the Court	$556.56
249	Hernando County Sheriff's Department	$338.88
252	Hillsborough County Supervisor of Elections Finance Office	$56.16
257	Jefferson County Clerk of the Court	$203.04
259	Leon County Clerk of Circuit Court and Comptroller	$3,198.24
260	Leon County School Technology & Information Services	$489.12
262	Manatee County Public Library System	$89.76
263	Marion County School Board	$133.44
264	Monroe County Clerk of the Court	$650.40
265	Nassau County Clerk of the Circuit Court	$747.36
266	Nassau County School Board	$32.16
269	Orange County School Board Student & District Records	$1,710.24
270	Orange County Supervisor of Elections	$59.72
271	School District of Osceola County	$618.24

272	Pinellas County School Board	$855.84
273	Polk County Clerk of the Courts	$17,847.36
274	Polk County Sheriff's Department	$1,707.36
275	Sarasota County School Board	$1,573.44
276	Sarasota County Sheriff's Department	$638.88
277	Sumter County Clerk of the Circuit Court	$648.48
278	Suwannee County Clerk of the Court	$418.56
279	Volusia County School Board	$450.24
280	Walton County Clerk of the Court	$671.52
282	City of Clearwater Official Records & Legislative Services	$21.60
283	City of Cocoa Accounting Division	$4.32
285	City of Dunedin Office of the City Clerk	$726.72
288	City of Miami City Clerk's Office	$96.16
289	Town of Micanopy	$2.88
290	City of Ocala City Clerk's Office	$264.00
292	City of Palm Bay City Clerk's Office	$39.36
293	City of Perry Office of the Finance Director	$2.40
294	City of Sarasota Office of Central Records	$345.60
295	City of St. Petersburg Central Records Department	$936.00
296	City of Tarpon Springs Office of the City Clerk	$437.76
297	City of Titusville City Clerk's Office	$133.92
298	Lake Worth Drainage District	$55.68
302	Gulf Coast State College Admissions and Records	$199.20
304	Florida Housing Finance Corporation	$128.64
306	Town of Kenneth City	$4.80
307	City of Jacksonville Beach Police Department	$50.40
308	School Board of Miami-Dade County Federal and State Compliance Office	$4,371.36
309	Okaloosa County Clerk of Circuit Court	$1,877.28
312	City of Hollywood	$2,122.08

BARM Allocation Statistics - FY 20/21

316	Village of Tequesta	$11.04
317	City of Port Richey	$9.12
319	City of Naples City Clerk	$309.12
320	Palm Beach County Health Care District	$23.52
322	City of Tamarac	$2,224.80
515	School Board of Manatee County Accounts Payable	$432.00
632	Highlands County Development Services Building Planning Zoning & Housing Department	$10.08
633	City of Holmes Beach	$18.72
636	Reedy Creek Improvement District	$261.12
686	Town of Pembroke Park	$36.00
708	Town of Malabar	$2.40
709	City of Apopka City Clerk's Office	$146.40
723	City of Longwood Office of the City Clerk	$67.20
789	Martin County Clerk of Circuit Court	$2,651.52
833	Palm Beach County Commissioners Planning, Zoning & Building	$2,726.88
854	Palm Beach County Water Utilities	$121.92
883	Florida International University Office of the Registrar PC 135	$347.04
912	WT Bland Public Library	$12.48
913	City of Hialeah Microfilm Division	$150.72
1009	City of Gainesville	$136.80
1069	School District of Indian River County Accounts Payable/Records Management	$573.12
1126	St. Lucie County School Board Student Records	$702.72
1129	Palm Beach County Commissioners Human Resources	$134.40
1254	City of Ormond Beach	$2.88
1261	Town of Longboat Key	$89.28
1339	City of South Pasadena	$26.40
1349	Palm Beach County Board of County Commissioners Department of Engineering and Public Works	$1,092.00
1460	School District of Hillsborough County Attn: Accounts Payable	$993.12
1548	Alachua County Fire & Rescue Bureau of Communications Technology	$1.92

1568	City of Sunrise	$45.12
1607	City of Coral Springs	$2,110.56
1639	Palm Beach County Board of County Commissioners Facilities Development & Operations	$144.48
1640	City of Altamonte Springs	$201.60
1715	Wakulla County School Board	$213.60
1823	Osceola County Supervisor of Elections	$22.08
1893	Citrus County Board of County Commissioners	$857.76
1930	Wakulla County Clerk of Circuit and County Courts	$123.84
2082	Calhoun County Clerk of Court, Deputy Clerk	$17.76
2104	Madison County Clerk of the Circuit Court & Comptroller	$85.92
		$73,740.56

Security Microfilm - State and Non-State Total **$140,784.56**

TAB

Legal Services Trust Fund

TAB

Legal Services Trust Fund
LEG 1

STATE OF FLORIDA
DEPARTMENT OF LEGAL AFFAIRS
LEGAL SERVICES TRUST FUND
Description of Billed Services

The Legal Services Trust Fund is established in Section 16.535, Florida Statutes, and is "to be used by the Attorney General in providing legal services to agencies on a contractual basis." Hourly rates for legal services have historically been established by the Attorney General considering yearly status of the fund balance, market rates, and near term impact of various initiatives.

The Attorney General/Department of Legal Affairs is funded with General Revenue to provide for the Constitutional and Statutory requirements of the Attorney General. General Revenue is provided by the legislature in the General Appropriations Act to fund approximately five hundred department employees and all Criminal Appeals and Capitol Collateral Appeals, the Solicitor General, Civil Rights, Legal Opinions, the Inspector General, and many positions in General Civil. These General Revenue funded positions are able to provide all of the legal services required for the Governor's Office and the Florida Legislature.

The Department of Legal Affairs has approximately four hundred employees funded from the Legal Services Trust Fund. These employees provide legal services to agencies and are funded by fees generated from these agencies. The billings for legal services deposited into the Legal Services Trust Fund are derived from contracts with agencies which include payment of all costs calculated to provide the service (i.e., salary and benefits, operating expenses, etc.), and retainer contract payments where agencies pay attorney and legal support fees based on hourly billing rates.

The analysis to determine rates for the Legal Services Trust Fund are made to generate the required revenues to fund positions providing the services from the agencies paying for the services. These rates do not include any additional revenue to cover the cost of providing legal services to the Governor and Legislature. Accordingly, there are no imputed revenues associated with services rendered to the Governor and Legislature, nor do the calculated rates subsidize the legal services provided to the Governor and Legislature.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

The fund balance is subject to the 60-day working capital reserve.

Please reference TAB LEG 4 for Fee Schedules.

TAB

Legal Services Trust Fund
LEG 2

STATE OF FLORIDA
DEPARTMENT OF LEGAL AFFAIRS, LEGAL SERVICES TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Beginning Balance				$ (2,883)
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 27,776			
	Other	-			
	Total Revenues		$ 27,776		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 27,364			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Purchase of Investments (GL 79400)	-			
	Gain on Disposal of Assets (GL 78100)	(0)			
	(1) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 691			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	60			
	Other	-			
	Allowable Expenditures		$ 28,115		
	FY 2021 Increase (Decrease)				$ (339)
FUND BALANCE JUNE 30, 2021				(A)	$ (3,222)
	Allowable Reserve			(B)	$ 4,676
	Excess Balance (A) - (B)				$ (7,898)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue

(2) - SWCAP costs allocated based on authorized positions

GL Cat	Description	FID 438001	Total
Revenue			
65700		-	-
67100		(27,757,593.38)	(27,757,593.38)
67200		(3,594.67)	(3,594.67)
67300		(14,697.09)	(14,697.09)
			-
			-
			(27,775,885.14)
	Rounded (000s)		(27,776)
Transfers In			
65200		-	-
			-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		1,577,915.91	1,577,915.91
75900		115,286.03	115,286.03
76700		3,350,680.60	3,350,680.60
77100		20,855,629.01	20,855,629.01
77200		949,686.64	949,686.64
77300		514,893.99	514,893.99
78100		341.12	341.12
			-
			27,364,433.30
	Rounded (000s)		27,364
Depreciation (GL 77500)			
77500		59,888.85	59,888.85
			59,888.85
	Rounded (000s)		60
Transfers Out			
75200		-	-
			-
			-
	Rounded (000s)		-
GL 79X00 (Disallowable)			
79400		-	-
79600		-	-
			-
	Rounded (000s)		-

State of Florida
Department of Legal Affairs
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2021

			Allocate SWCAP (2)			Allocate EXECUTIVE DIR/ SUPPORT SVCS SWCAP	TOTAL SWCAP	TOTAL SWCAP (000's)
	FTE (1)	%	852,609	FTE (1)	%	100,946		
41101000 CRIMINAL/CIVIL LITIGATION	**953.0**	**71%**	**608,870**	**953.0**	**81%**	**81,769**	**690,639**	**691**
41100400 VICTIM SERVICES	129.0	10%	82,418	129.0	11%	11,068	93,486	
41100500 EXECUTIVE DIR/SUPPORT SVCS	158.0	12%	100,946					
41200000 STATEWIDE PROSECUTION	78.5	6%	50,153	78.5	7%	6,735	56,889	
41300000 FL ELECTION COMM	16.0	1%	10,222	16.0	1%	1,373	11,595	-
TOTAL (3)	1,334.5	100%	852,609	1,176.5	100%	100,946	852,609	**691**

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/21
(2) - FY19/21 STATEWIDE COST ALLOCATION SCHEDULE H (Exhibit A)
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							42,869	42,869
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,423,051	1,423,051
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,469.00		1,469.00		1,469.00	
							68,205,682	68,205,682
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							178,003	178,003
Transfer of positions and rate	10/01/2020	P026	5.00-		5.00-		5.00-	
							201,147-	201,147-
Transfer of position and rate.	06/22/2021	P032	4.00-		4.00-		4.00-	
							154,603-	154,603-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,506,302	5,506,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	153.00		153.00		153.00	
							7,812,214	7,812,214
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00-		3.00-		3.00-	
							121,707-	121,707-
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							264,516	264,516
Transfer of positions and rate	10/01/2020	P026	6.00		6.00		6.00	
							332,607	332,607
Transfer of position and rate.	06/22/2021	P032	2.00		2.00		2.00	
							85,265	85,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,372,895	8,372,895
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	1,001.00		1,001.00	50.00	951.00	
							51,750,526	51,750,526
Transfer positions and rate between budget entities	09/01/2020	Q023	3.00		3.00		3.00	
							121,707	121,707
ALLOCATION OF 2020-21 PAY PACKAGE -	09/30/2020	AFP7						
							1,577,030	1,577,030
Transfer of positions and rate	10/01/2020	P026	1.00-		1.00-		1.00-	
							131,460-	131,460-
Transfer of position and rate.	06/22/2021	P032						
							65,250-	65,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,003.00		1,003.00	50.00	953.00	
							53,252,553	53,252,553
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,290.00		1,290.00	50.00	1,240.00	
							67,131,750	67,131,750
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	77.50		77.50		77.50	
							5,185,034	5,185,034
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							157,105	157,105
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							95,365	95,365
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			78.50		78.50		78.50	
							5,437,504	5,437,504
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	15.00		15.00		15.00	
							826,285	826,285
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							25,141	25,141

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2021								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
Transfer of position and rate.	06/22/2021	P032	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							890,649	890,649
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,384.50		1,384.50	50.00	1,334.50	
							73,459,903	73,459,903
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	302.00		302.00		302.00	
							15,174,785	15,174,785
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							455,349	455,349
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2020	AFP1	59.00		59.00		59.00	
							3,233,120	3,233,120
ALLOCATION OF 2020-21 PAY PACKAGE								
-	09/30/2020	AFP7						
							97,820	97,820

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Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Legal Services Trust Fund
LEG 3

Trial Balance as of 6/30/21

410000-60-2-438001 **Legal Services Trust Fund**

60 **Internal Service Fund**

609001 **Other**

		6/30/20	6/30/21
11100	Cash on Hand	0.00	5,471.18
12100	Unreleased Cash in State Treasury	-4,204,654.68	-5,835,848.45
12200	Released Cash in State Treasury	5,804,359.16	8,732,574.59
16300	Due from Other Departments	2,618,107.96	2,438,342.00
16500	Due from Other Governmental Units	265.13	3,554.24
27600	Furniture and Equipment	776,625.34	777,345.86
27700	Accumulated Depreciation - Furniture & Equipment	-693,916.29	-584,282.16
		4,300,786.62	**5,537,157.26**
31100	Accounts Payable	-102,984.37	-138,276.60
32100	Accrued Salaries and Wages	-251,456.51	-422,481.38
35200	Due To State Funds, within Department	-646,283.56	-1,054,338.44
35300	Due To Other Departments	-17,933.93	-18,185.09
38600	Current Compensated Absences Liability	-661,767.52	-531,994.17
38800	Unearned Revenue - Current	-155,144.44	-971,725.93
48600	Compensated Absences Liability	-2,609,451.08	-2,192,827.45
		-4,445,021.41	**-5,329,829.06**
53600	Net Investment in Capital Assets	-82,709.05	-193,063.70
53900	Net Assets Unrestricted	-941,459.93	337,298.49
		-1,024,168.98	**144,234.79**
67100	Sales of Goods and Services - State	-27,867,364.68	-27,757,593.38
67200	Sales of Goods & Services - Non-State	-144,009.83	-3,594.67
67300	Fines, Forfeits, Judgments and Settlements	-35,725.94	-14,697.09
		-28,047,100.45	**-27,775,885.14**
75700	Transfers Out within the Agency	1,514,832.05	1,577,915.91
75900	Transfers Out to Other Agencies	106,359.20	115,286.03
76700	Basic Services	3,638,549.47	3,350,680.60
77100	Oper. Exp.- Personal Services	22,152,698.00	20,855,629.01
77200	Oper. Exp.- Contractual Services	959,266.42	949,686.64
77300	Oper. Exp.- Materials & Supplies	767,174.73	514,893.99
77500	Oper. Exp.- Depreciation & Amortization	73,434.29	59,888.85
78100	Property Disposition Gain or Loss	3,190.06	341.12
		29,215,504.22	**27,424,322.15**
81800	Est. Refunds	5,455.00	13,518.00
87100	Est. Sale of Goods & Services - State	28,934,893.00	30,636,151.00
87200	Est. Sale of Goods & Services - Non-State	284,033.00	156,971.00
87300	Est. Fines, Forfeits, Judgments and Settlements	13,170.00	38,941.00
99100	Budgetary Fund Balance	-29,237,551.00	-30,845,581.00
		0.00	**0.00**

Trial Balance as of 6/30/21

In Balance:	0.00	0.00
Ending Equity:	**144,234.79**	**-207,328.20**

TAB

Legal Services Trust Fund
LEG 4

ATTORNEY GENERAL

16.535 Legal Services Trust Fund.--

(1) There is created in the State Treasury the Legal Services Trust Fund to be used by the Attorney General in providing legal services to agencies on a contractual basis.

(2) State agencies contracting for legal services with the Department of Legal Affairs are authorized to make advance payments on a quarterly basis.

History.--s. 5, ch. 82-196; s. 2, ch. 85-123.

(1) Legal Services Trust Fund - Description of Services.

Revenues into this trust fund come from legal services which are provided to state agencies and other governmental entities on a contractual basis.

These funds are used to pay salaries and expenses of attorneys and support staff for the legal representation of state agencies.

Reference - Chapter 16.535 Florida Statutes.

(2) Legal Services Trust Fund - Billing Methodology and Rates.

The Office of the Attorney General has two types of legal services contracts.

(A) **Retainer Agreements**: These agreements are entered into with an agency or governmental entity in order to provide such with legal services upon request for specific matters. For each specific matter, a Letter of Authorization (LOA) is required to be submitted to the OAG stating the scope of services requested. Rates for services provided are as follows:

State Agencies and Component Units:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $105 per hour
Assistant Attorneys General - $100 per hour
Entry Level Attorneys - $85 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $40 per hour
Investigators are also charged at $40 per hour.

Risk Management:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $96 per hour
Assistant Attorneys General - $89 per hour
Entry Level Attorneys - $76 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $38 per hour
Investigators are also charged at $38 per hour

Other Governmental Entities:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $117 per hour
Assistant Attorneys General - $110 per hour
Entry Level Attorneys - $97 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $66 per hour
Investigators are also charged at $66 per hour.

The OAG shall be reimbursed for costs of litigation which are directly and exclusively related to services rendered under the LOA.

The OAG applies 5% administrative indirect charge on both fees and costs on Retainer Agreements.

(B) **Position-Funded Contracts:** These contracts are position-funded agreements for which the agency compensates the OAG for salaries, benefits and administrative indirect charge for Assistant Attorneys General and staff positions performing legal services for the agency. Administrative indirect charged the agency is based on five percent of total costs. In some agreements it is allowed for hourly rates to be charged for OAG staff providing services for the contract but not funded by the agency. In addition to the above compensation, the agency shall cover costs of litigation, rent, information technology resources, telephones, supplies, etc. It is the OAG's intention for these contracts to be fully funded.

Litigation costs (court reporters, expert witness service fees, travel, etc.) are costs which are directly and exclusively related to services rendered under agreements. Other costs such as supplies, rent, telephones, etc. are prorated and charged the agency on an FTE cost plan basis.

TAB

Legal Services Trust Fund
LEG 5

LEGAL SERVICES TRUST FUND
FISCAL YEAR 2020-2021
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R9611	AGENCY FOR HEALTH CARE ADMINISTRATION/RETAINER AGREEMENT		38,103.96
R0604	AGENCY FOR PERSONS WITH DISABILITIES		0.00
R1501	AGENCY FOR STATE TECHNOLOGY		0.00
R0101	AGENCY FOR WORKFORCE INNOVATION/RETAINER AGREEMENT		0.00
R0705	BOARD OF GOVERNORS		426.30
R1406	CORRECTIONAL MEDICAL AUTHORITY		0.00
R0707	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		339.05
A9704	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/BOARD REPRESENTATION		712,307.03
R9602	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/RETAINER AGREEMENT		256,280.05
A9702	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-BROWARD		4,189,288.82
A9718	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-TAMPA		5,096,097.00
R9332	DEPARTMENT OF CHILDREN AND FAMILIES/RETAINER AGREEMENT		85,474.08
R9417	DEPARTMENT OF CITRUS/RETAINER AGREEMENT		0.00
R9441	DEPARTMENT OF COMMUNITY AFFAIRS/RETAINER AGREEMENT		0.00
R9419	DEPARTMENT OF CORRECTIONS/RETAINER AGREEMENT		1,023,887.46
R1201	DEPARTMENT OF ECONOMIC OPPORTUNITY		15,108.91
R9339	DEPARTMENT OF EDUCATION/RETAINER AGREEMENT		34,361.11
R9438	DEPARTMENT OF ELDER AFFAIRS/RETAINER AGREEMENT		14,660.64
A0801	DEPARTMENT OF ENVIRONMENTAL PROTECTION		0.00
R9407	DEPARTMENT OF ENVIRONMENTAL PROTECTION/RETAINER AGREEMENT		135,068.81
R0302	DEPARTMENT OF FINANCIAL SERVICES/RETAINER AGREEMENT		8,093.96
R9703	DEPARTMENT OF FINANCIAL SERVICES/RISK MANAGEMENT		4,332,466.13
R0303	DEPARTMENT OF FINANCIAL SERVICES-OFFICE OF FINANCIAL REG/RETAINER AGREEMENT		4,570.14
A9713	DEPARTMENT OF HEALTH/BOARD REPRESENTATION		0.00
R9704	DEPARTMENT OF HEALTH/RETAINER AGREEMENT		1,646,951.04
R9501	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES/RETAINER AGREEMENT		26,424.94
R9608	DEPARTMENT OF JUVENILE JUSTICE/RETAINER AGREEMENT		2,020.22
R9512	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT		37,852.50
R9605	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	FCHR	7,045.00
R1203	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	NSRC	0.00
R1204	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	SSRC	0.00
R0203	DEPARTMENT OF MILITARY AFFAIRS		0.00
A9708	DEPARTMENT OF REVENUE/AD VALOREM/TAX LITIGATION		1,441,575.81
A9901/A0301	DEPARTMENT OF REVENUE/CHILD SUPPORT ENFORCEMENT		7,543,368.64
R9806	DEPARTMENT OF REVENUE/RETAINER AGREEMENT		46,286.92
R9609	DEPARTMENT OF STATE/RETAINER AGREEMENT		0.00
R9414	DEPARTMENT OF THE LOTTERY/RETAINER AGREEMENT		11,230.30
A9608	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/DELAND		0.00
A9709	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/JACKSONVILLE		0.00
A9711	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/TALLAHASSEE		0.00
A9415	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/TAMPA		0.00
R9805	DEPARTMENT OF TRANSPORTATION/RETAINER AGREEMENT		186,247.39
R0207	DEPARTMENT OF VETERAN'S AFFAIRS		0.00
R1405	DEPARTMENT OF FINANCIAL SERVICES/DIV. OF FUNERAL, CEMETERY & CONS SVCS.		41,813.62
R9434	DIVISION OF ADMINISTRATIVE HEARINGS/RETAINER AGREEMENT		1,447.18
R0703	DIVISION OF EMERGENCY MANAGEMENT SERVICES		0.00
R9429	EDUCATION PRACTICES COMMISSION/RETAINER AGREEMENT		56,949.90
A9706	ETHICS COMMISSION		360,706.93
R0608	ETHICS COMMISSION RETAINER AGREEMENT		0.00
R9416	FISH AND WILDLIFE CONSERVATION COMMISSION/RETAINER AGREEMENT		28,047.98
R0003	FLORDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED/RETAINER AGREEMENT		23,148.30
R9410	FLORIDA DEPARTMENT OF LAW ENFORCEMENT/RETAINER AGREEMENT		192,162.76
R0802	FLORIDA ELECTIONS COMMISSION		0.00
R9336	FLORIDA COMMISSION ON OFFENDER REVIEW		24,917.56
R0004	FLORIDA TRANSPORTATION COMMISSION		474.08
R0401	GUARDIAN AD LITEM		0.00
R1702	JUDICIAL QUALIFICATIONS COMMISSION		121.28
R9804	JUSTICE ADMINISTRATIVE COMMISSION		297.68
R0205	OFFICE OF THE AUDITOR GENERAL/RETAINER AGREEMENT		0.00
R2000	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 1ST REGION		38.85

LEGAL SERVICES TRUST FUND
FISCAL YEAR 2020-2021
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R2001	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 2ND REGION		2,811.41
R2005	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 4TH REGION		14,249.55
R2006	OFFICE OF INSURANCE REGULATION		24,648.78
R1407	OFFICE OF THE PUBLIC DEFENDER-10TH JC		0.00
R0704	OFFICE OF THE PUBLIC DEFENDER-11TH JC		3,173.63
R1302	OFFICE OF THE PUBLIC DEFENDER-12TH JC		5,999.70
R1001	OFFICE OF THE PUBLIC DEFENDER-20TH JC		1,719.91
R0606	OFFICE OF THE PUBLIC DEFENDER-2ND JC		99.23
R1002	OFFICE OF THE PUBLIC DEFENDER-3RD JC		0.00
R1601	OFFICE OF THE PUBLIC DEFENDER-4TH JC		0.00
R1403	OFFICE OF THE PUBLIC DEFENDER-5TH JC		0.00
R1502	OFFICE OF THE PUBLIC DEFENDER-7TH JC		0.00
R1903	OFFICE OF THE PUBLIC DEFENDER-9TH JC		18,003.00
R1803	OFFICE OF THE PUBLIC DEFENDER-17TH JC		3,161.20
R9439	OFFICE OF THE PUBLIC DEFENDER-19TH JC		0.00
R1703	PUBLIC EMPLOYEES RELATIONS COMMISSION		0.00
R0804	PUBLIC SERVICE COMMISSION		339.05
R9505	STATE ATTORNEY'S OFFICE	18TH	0.00
R9612	STATE ATTORNEY'S OFFICE	11TH	163.19
R9705	STATE ATTORNEY'S OFFICE	9TH	0.00
R0206	STATE ATTORNEY'S OFFICE	17TH	18,571.02
R0306	STATE ATTORNEY'S OFFICE	4TH	3,652.97
R0602	STATE ATTORNEY'S OFFICE	5TH	0.00
R0603	STATE ATTORNEY'S OFFICE	3RD	210.00
R0702	STATE ATTORNEY'S OFFICE	19TH	0.00
R0706	STATE ATTORNEY'S OFFICE	16TH	0.00
R0709	STATE ATTORNEY'S OFFICE	6TH	0.00
R0713	STATE ATTORNEY'S OFFICE	12TH	0.00
R2007	STATE ATTORNEY'S OFFICE	13TH	6,014.52
R0801	STATE ATTORNEY'S OFFICE	14TH	1,367.64
R1408	STATE ATTORNEY'S OFFICE	15TH	12,846.76
R0708	STATE ATTORNEY'S OFFICE	2ND	2,439.41
R0710	STATE ATTORNEY'S OFFICE	20TH	215.25
R0301	STATE ATTORNEY'S OFFICE	1ST	297.68
R1902	STATE ATTORNEY'S OFFICE	10TH	0.00
R9708	STATE BOARD OF ADMINISTRATION		0.00
R0105	STATE COURTS ADMINISTRATOR/RETAINER AGREEMENT		14,147.15
	ACTUAL STATE REVENUE FOR LSTF		27,759,793.38
	Reverse refund expenditures for duplicate payments/payments received in error/settlements/overpayments		-2,200.00
			27,757,593.38

TAB

Risk Management

TAB

Risk Management
RIS 1

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF RISK MANAGEMENT
RISK MANAGEMENT TRUST FUND
Description of Billed Services

The Division of Risk Management is the legislated state self-insurance alternative to commercial insurance coverage. It operates a self-insurance program which collects premiums from state agencies, pays losses for state agencies resulting from damage to state buildings, automobile liability, Workers' Compensation for state employees, general liability, and federal civil rights; and performs risk management functions directed toward loss control.

An actuarial study determines rates by state agency and further explanation is provided in a portable document format (pdf).

TAB

Risk Management
RIS 2

INTENTIONALLY LEFT BLANK - PLEASE REFERENCE ACTUARIAL REPORT

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ -			
	Other	-			
	Total Revenues		$ -		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ -			
	Less Unallowable Costs (e.g.)				
	Capital Outlay				
	Other:				
	Purchase of Investments				
	Service Charge (GL 75800)				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above				
	Other				
	Allowable Expenditures		$ -		
	FY 2021 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2021				(A)	$ -
	Allowable Reserve			(B)	$ -
	Excess Balance (A) - (B)				$ -
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

TAB

Risk Management
RIS 3

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	000000	NOT ON FILE	00		$ -	$ 226,369.21
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	000500	INTEREST	00		$ -	$ 96,457.17
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	001204	RESTITUTION	00		$ -	$ 14,511.03
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	001800	REFUNDS	00		$ -	$ 1,405,157.62
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	001801	REIMBURSEMENTS	00		$ -	$ 13,285,021.04
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	00		$ -	$ 1,435.22
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	002000	SALE OF INVESTMENTS	00		$ -	$ 177,280,000.00
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	003700	PRIOR YEAR WARRANT CANCELLATIONS	00		$ -	$ 16,416.33
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ 183,667,677.00
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ 12,195,763.50
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	00		$ -	$ (8,073,590.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,098.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00		$ -	$ (4,387,559.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (89,707.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (33,248.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	185080	TR TO ADMIN TF	00		$ -	$ (1,500,000.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2021	XXXXXXXXX	10207800143400100	12100	UNRELEASED CASH IN STATE TREASURY	310217	PAYMENT OF LOSSES	00		$ -	$ (152,300,000.00)
			12100	**Total**						**$ (49,614,646.88)**
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	00	C	$ -	$ 102,736.52
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	00		$ -	$ 1,219,272.67
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	030000	OTHER PERSONAL SERVICES	00		$ -	$ 27,799.99
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	040000	EXPENSES	00		$ -	$ 3,104,150.64
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	040000	EXPENSES	00	C	$ -	$ 15,372.10
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00	C	$ -	$ 251,636.55
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00		$ -	$ 716,944.31
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 3,050,316.73
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ 104,454.39
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 5,585,001.66
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00	C	$ -	$ 45,969.87
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00		$ -	$ 3,730,634.41
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ 2,013.00
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 32,319.00
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 59,634.25

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 11,581.75
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 1,960.71
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	105152	PUBLIC ASSISTANCE-ST OPS	00	C	$ -	$ 79,276.28
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 1,152.64
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 12,705.80
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	185080	TR TO ADMIN TF	00		$ -	$ 311,943.72
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 49,800,000.00
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	220020	REFUND STATE REVENUES	00		$ -	$ 68,137.48
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	220030	REFUND NONSTATE REVENUES	00		$ -	$ 14,570.20
2021	XXXXXXXXX	10207800143400100	12200	RELEASED CASH IN STATE TREASURY	310217	PAYMENT OF LOSSES	00		$ -	$ 1,037,025.86
			12200 Total							**$ 69,386,610.53**
2021	XXXXXXXXX	10207800143400100	12400	CASH IN STATE TREASURY UNVERIFIED	001801	REIMBURSEMENTS	00		$ -	$ -
			12400 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	14100	POOLED INVESTMENTS WITH STATE TREASURY	000000	NOT ON FILE	00		$ -	$ 61,981,897.68
2021	XXXXXXXXX	10207800143400100	14100	POOLED INVESTMENTS WITH STATE TREASURY	000500	INTEREST	00		$ -	$ 2,332,658.89
2021	XXXXXXXXX	10207800143400100	14100	POOLED INVESTMENTS WITH STATE TREASURY	002000	SALE OF INVESTMENTS	00		$ -	$ (177,280,000.00)
2021	XXXXXXXXX	10207800143400100	14100	POOLED INVESTMENTS WITH STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 158,000,000.00
			14100 Total							**$ 45,034,556.57**
2021	XXXXXXXXX	10207800143400100	15100	ACCOUNTS RECEIVABLE	000000	NOT ON FILE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	15100	ACCOUNTS RECEIVABLE	001800	REFUNDS	00		$ -	$ 718,567.31
2021	XXXXXXXXX	10207800143400100	15100	ACCOUNTS RECEIVABLE	001801	REIMBURSEMENTS	00		$ -	$ 202,480.00
2021	XXXXXXXXX	10207800143400100	15100	ACCOUNTS RECEIVABLE	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ -
			15100 Total							**$ 921,047.31**
2021	XXXXXXXXX	10207800143400100	15300	INTEREST AND DIVIDENDS RECEIVABLE	000500	INTEREST	00		$ -	$ 59,595.88
2021	XXXXXXXXX	10207800143400100	15300	INTEREST AND DIVIDENDS RECEIVABLE	001801	REIMBURSEMENTS	00		$ -	$ 5,503.13
			15300 Total							**$ 65,099.01**
2021	XXXXXXXXX	10207800143400100	15900	ALLOWANCE FOR UNCOLLECTIBLES	000000	NOT ON FILE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	15900	ALLOWANCE FOR UNCOLLECTIBLES	001800	REFUNDS	00		$ -	$ (527,227.73)
			15900 Total							**$ (527,227.73)**
2021	XXXXXXXXX	10207800143400100	16100	DUE FROM STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	00		$ -	$ 123,545.68
2021	XXXXXXXXX	10207800143400100	16100	DUE FROM STATE FUNDS, WITHIN DIVISION	001801	REIMBURSEMENTS	00		$ -	$ -
			16100 Total							**$ 123,545.68**
2021	XXXXXXXXX	10207800143400100	16200	DUE FROM STATE FUNDS, WITHIN DEPART.	001800	REFUNDS	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	16200	DUE FROM STATE FUNDS, WITHIN DEPART.	001801	REIMBURSEMENTS	00		$ -	$ 269,718.38
			16200 Total							**$ 269,718.38**
2021	XXXXXXXXX	10207800143400100	16300	DUE FROM OTHER DEPARTMENTS	000000	NOT ON FILE	00		$ -	$ 569,381.00
2021	XXXXXXXXX	10207800143400100	16300	DUE FROM OTHER DEPARTMENTS	001800	REFUNDS	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	16300	DUE FROM OTHER DEPARTMENTS	001801	REIMBURSEMENTS	00		$ -	$ 368,658.42
2021	XXXXXXXXX	10207800143400100	16300	DUE FROM OTHER DEPARTMENTS	040000	EXPENSES	00		$ -	$ (569,381.00)
			16300 Total							**$ 368,658.42**
2021	XXXXXXXXX	10207800143400100	16700	DUE FROM COMPONENT UNIT/PRIMARY	001801	REIMBURSEMENTS	00		$ -	$ -
			16700 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	25400	OTHER LOANS AND NOTES RECEIVABLE	000000	NOT ON FILE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	25400	OTHER LOANS AND NOTES RECEIVABLE	001800	REFUNDS	00		$ -	$ 37,659.13
			25400 Total							**$ 37,659.13**

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	310217	PAYMENT OF LOSSES	00		$ -	$ 1,750,805.77
			25500 Total							**$ 1,750,805.77**
2021	XXXXXXXXX	10207800143400100	25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTMENT	000000	NOT ON FILE	00		$ -	$ 4,000,000.00
			25700 Total							**$ 4,000,000.00**
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	040000	EXPENSES	00		$ -	$ (4,406.82)
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100777	CONTRACTED SERVICES	00		$ -	$ (300,000.00)
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (138,141.14)
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (2,930,000.00)
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100907	CONTRACTED MED SVCS	00		$ -	$ (193,208.54)
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	105152	PUBLIC ASSISTANCE-ST OPS	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	31100	ACCOUNTS PAYABLE	105152	PUBLIC ASSISTANCE-ST OPS	00	C	$ -	$ -
			31100 Total							**$ (3,565,756.50)**
2021	XXXXXXXXX	10207800143400100	31500	CURRENT INSURANCE LIABILITY	310217	PAYMENT OF LOSSES	00		$ -	$ (33,766,602.99)
			31500 Total							**$ (33,766,602.99)**
2021	XXXXXXXXX	10207800143400100	35100	DUE TO STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	35100	DUE TO STATE FUNDS, WITHIN DIVISION	310217	PAYMENT OF LOSSES	00		$ -	$ -
			35100 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	100777	CONTRACTED SERVICES	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	220020	REFUND STATE REVENUES	00		$ -	$ (1,238.30)
2021	XXXXXXXXX	10207800143400100	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	310018	NOT ON FILE	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	00		$ -	$ (6,736.62)
			35200 Total							**$ (7,974.92)**
2021	XXXXXXXXX	10207800143400100	35300	DUE TO OTHER DEPARTMENTS	040000	EXPENSES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	35300	DUE TO OTHER DEPARTMENTS	040000	EXPENSES	00		$ -	$ (545.49)
2021	XXXXXXXXX	10207800143400100	35300	DUE TO OTHER DEPARTMENTS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (736,858.86)
2021	XXXXXXXXX	10207800143400100	35300	DUE TO OTHER DEPARTMENTS	220020	REFUND STATE REVENUES	00		$ -	$ -
			35300 Total							**$ (737,404.35)**
2021	XXXXXXXXX	10207800143400100	38600	CURRENT COMPENSATED ABSENCES LIABILITY	010000	SALARIES AND BENEFITS	00		$ -	$ (65,327.27)
			38600 Total							**$ (65,327.27)**
2021	XXXXXXXXX	10207800143400100	45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPARTMENTS	001500	TRANSFERS	00		$ -	$ -
			45100 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	001800	REFUNDS	00		$ -	$ (112,977.38)
2021	XXXXXXXXX	10207800143400100	47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	001801	REIMBURSEMENTS	00		$ -	$ (179,474.79)
2021	XXXXXXXXX	10207800143400100	47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ -
			47300 Total							**$ (292,452.17)**
2021	XXXXXXXXX	10207800143400100	49800	LONG-TERM INSURANCE LIABILITY	310217	PAYMENT OF LOSSES	00		$ -	$ -
			49800 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	54900	COMMITTED FUND BALANCE	000000	NOT ON FILE	00		$ -	$ (3,316,310.91)
2021	XXXXXXXXX	10207800143400100	54900	COMMITTED FUND BALANCE	310217	PAYMENT OF LOSSES	00		$ -	$ -
			54900 Total							**$ (3,316,310.91)**
2021	XXXXXXXXX	10207800143400100	56200	NONSPENDABLE - LT REC AND ADVANCES-CFO USE ONLY	000000	NOT ON FILE	00		$ -	$ -
			56200 Total							**$ -**
2021	XXXXXXXXX	10207800143400100	57300	RESTRICTED BY GRANTORS AND CONTRIBUTORS-NONFED	000000	NOT ON FILE	00		$ -	$ -

DEPARTMENT OF FINANCIAL SERVICES
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FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
			57300	**Total**						**$ -**
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	000000	NOT ON FILE	00		$ -	$ (31,597,345.06)
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	001800	REFUNDS	00		$ -	$ 72,363.75
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	001801	REIMBURSEMENTS	00		$ -	$ (7,013.84)
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	040000	EXPENSES	00		$ -	$ (1,648.57)
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (1,577,126.82)
2021	XXXXXXXXX	10207800143400100	57400	RESTRICTED BY ENABLING LEGISLATION	310217	PAYMENT OF LOSSES	00		$ -	$ (13,272.15)
			57400	**Total**						**$ (33,124,042.69)**
2021	XXXXXXXXX	10207800143400100	59400	CAPITALIZED DISBURSEMENTS-OFFSET	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (158,000,000.00)
			59400	**Total**						**$ (158,000,000.00)**
2021	XXXXXXXXX	10207800143400100	61200	LICENSES AND PERMITS	002000	SALE OF INVESTMENTS	00		$ -	$ -
			61200	**Total**						**$ -**
2021	XXXXXXXXX	10207800143400100	61300	FEES, CHARGES, COMMISSIONS AND SALES	001800	REFUNDS	00		$ -	$ (5,815.32)
2021	XXXXXXXXX	10207800143400100	61300	FEES, CHARGES, COMMISSIONS AND SALES	001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	00		$ -	$ (1,435.22)
			61300	**Total**						**$ (7,250.54)**
2021	XXXXXXXXX	10207800143400100	61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ (183,667,677.00)
2021	XXXXXXXXX	10207800143400100	61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ (12,195,763.50)
			61329	**Total**						**$ (195,863,440.50)**
2021	XXXXXXXXX	10207800143400100	61500	INTEREST AND DIVIDENDS	000500	INTEREST	00		$ -	$ (2,423,313.78)
2021	XXXXXXXXX	10207800143400100	61500	INTEREST AND DIVIDENDS	310217	PAYMENT OF LOSSES	00		$ -	$ 30,383.01
			61500	**Total**						**$ (2,392,930.77)**
2021	XXXXXXXXX	10207800143400100	61502	INTEREST LOCAL FUND	000500	INTEREST	00		$ -	$ (96,457.17)
			61502	**Total**						**$ (96,457.17)**
2021	XXXXXXXXX	10207800143400100	61699	RESTITUTION	001204	RESTITUTION	00		$ -	$ (14,511.03)
			61699	**Total**						**$ (14,511.03)**
2021	XXXXXXXXX	10207800100000000	61800	REFUNDS	000000	NOT ON FILE	00		$ -	$ 0.10
2021	XXXXXXXXX	10207800143400100	61800	REFUNDS	001800	REFUNDS	00		$ -	$ (691,838.34)
2021	XXXXXXXXX	10207800143400100	61800	REFUNDS	001801	REIMBURSEMENTS	00		$ -	$ (644,066.20)
2021	XXXXXXXXX	10207800143400100	61800	REFUNDS	003700	PRIOR YEAR WARRANT CANCELLATIONS	00		$ -	$ (16,416.33)
			61800	**Total**						**$ (1,352,320.77)**
2021	XXXXXXXXX	10207800143400100	61802	PRIOR YEAR REFUND	001800	REFUNDS	00		$ -	$ (714,969.83)
			61802	**Total**						**$ (714,969.83)**
2021	XXXXXXXXX	10207800143400100	61814	REFUND	001800	REFUNDS	00		$ -	$ (9.83)
			61814	**Total**						**$ (9.83)**
2021	XXXXXXXXX	10207800143400100	65700	TRANSFERS IN FROM WITHIN THE AGENCY	001801	REIMBURSEMENTS	00		$ -	$ (3,164,300.58)
2021	XXXXXXXXX	10207800143400100	65700	TRANSFERS IN FROM WITHIN THE AGENCY	220020	REFUND STATE REVENUES	00		$ -	$ 1,238.30
			65700	**Total**						**$ (3,163,062.28)**
2021	XXXXXXXXX	10207800143400100	65900	TRANSFER IN FROM OTHER AGENCIES	001801	REIMBURSEMENTS	00		$ -	$ (9,404,661.40)
2021	XXXXXXXXX	10207800143400100	65900	TRANSFER IN FROM OTHER AGENCIES	220020	REFUND STATE REVENUES	00		$ -	$ 1,358.40
			65900	**Total**						**$ (9,403,303.00)**
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	010000	SALARIES AND BENEFITS	00		$ -	$ 6,919,621.74
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	010000	SALARIES AND BENEFITS	00	C	$ -	$ 165,794.77
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	030000	OTHER PERSONAL SERVICES	00		$ -	$ 14,298.01
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	040000	EXPENSES	00	C	$ -	$ 3,885.63
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	040000	EXPENSES	00		$ -	$ 816,653.98
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100777	CONTRACTED SERVICES	00		$ -	$ 3,970,614.69
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100777	CONTRACTED SERVICES	00	C	$ -	$ (162,249.94)

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FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 3,721,896.66
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ (104,454.39)
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 19,321,018.34
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100907	CONTRACTED MED SVCS	00		$ -	$ 14,661,691.13
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	100907	CONTRACTED MED SVCS	00	C	$ -	$ 858,995.06
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,832,681.00
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 587,690.75
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 7,342.50
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 39.29
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 89,707.00
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	105152	PUBLIC ASSISTANCE-ST OPS	00	C	$ -	$ (79,276.28)
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 1,134.92
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 15,125.20
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	185080	TR TO ADMIN TF	00		$ -	$ 10,012.30
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	220020	REFUND STATE REVENUES	00		$ -	$ (3,243.50)
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	220030	REFUND NONSTATE REVENUES	00		$ -	$ 13,679.80
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	310217	PAYMENT OF LOSSES	00		$ -	$ 147,752,450.55
2021	XXXXXXXXX	10207800143400100	71100	EXPENDITURES, CURRENT	310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	00		$ -	$ 162,115.91
			71100 Total							**$ 209,577,225.12**
2021	XXXXXXXXX	10207800143400100	75700	TRANSFERS OUT WITHIN THE AGENCY	040000	EXPENSES	00		$ -	$ 1,194,375.63
2021	XXXXXXXXX	10207800143400100	75700	TRANSFERS OUT WITHIN THE AGENCY	185080	TR TO ADMIN TF	00		$ -	$ 1,178,043.98
2021	XXXXXXXXX	10207800143400100	75700	TRANSFERS OUT WITHIN THE AGENCY	220020	REFUND STATE REVENUES	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	75700	TRANSFERS OUT WITHIN THE AGENCY	310217	PAYMENT OF LOSSES	00		$ -	$ 13,907.70
			75700 Total							**$ 2,386,327.31**
2021	XXXXXXXXX	10207800143400100	75800	GEN REVENUE TRANSFERS OUT	040000	EXPENSES	00		$ -	$ 569,381.00
2021	XXXXXXXXX	10207800143400100	75800	GEN REVENUE TRANSFERS OUT	310217	PAYMENT OF LOSSES	00		$ -	$ 52,425.48
			75800 Total							**$ 621,806.48**
2021	XXXXXXXXX	10207800143400100	75900	TRANSFERS OUT TO OTHER AGENCIES	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 33,248.00
2021	XXXXXXXXX	10207800143400100	75900	TRANSFERS OUT TO OTHER AGENCIES	220020	REFUND STATE REVENUES	00		$ -	$ 5,504.12
2021	XXXXXXXXX	10207800143400100	75900	TRANSFERS OUT TO OTHER AGENCIES	310217	PAYMENT OF LOSSES	00		$ -	$ 3,444,190.30
			75900 Total							**$ 3,482,942.42**
2021	XXXXXXXXX	10207800143400100	79400	CAPITALIZED DISBURSEMENTS	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 158,000,000.00
			79400 Total							**$ 158,000,000.00**
2021	XXXXXXXXX	10207800143400100	81500	EST. REFUNDS	000500	INTEREST	00		$ -	$ 2,719,257.00
			81500 Total							**$ 2,719,257.00**
2021	XXXXXXXXX	10207800143400100	81800	EST. REFUNDS	001801	REIMBURSEMENTS	00		$ -	$ 13,593,077.00
			81800 Total							**$ 13,593,077.00**
2021	XXXXXXXXX	10207800143400100	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	001800	REFUNDS	00		$ -	$ 1,306,923.00
2021	XXXXXXXXX	10207800143400100	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ 183,667,677.00
2021	XXXXXXXXX	10207800143400100	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ 12,195,764.00
			85900 Total							**$ 197,170,364.00**
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	010000	SALARIES AND BENEFITS	00	C	$ -	$ (268,531.29)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	010000	SALARIES AND BENEFITS	00		$ -	$ (8,073,590.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,098.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	040000	EXPENSES	00	C	$ -	$ (19,257.73)

DEPARTMENT OF FINANCIAL SERVICES
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FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100777	CONTRACTED SERVICES	00		$ -	$ (4,387,559.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100777	CONTRACTED SERVICES	00	C	$ -	$ (590,386.61)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ (853,165.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ (1,891,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100907	CONTRACTED MED SVCS	00	C	$ -	$ (1,029,964.93)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ (2,013.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ (18,924.25)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (89,707.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	105152	PUBLIC ASSISTANCE-ST OPS	00	C	$ -	$ (81,106.98)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ (2,287.56)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (33,248.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	185080	TR TO ADMIN TF	00		$ -	$ (1,500,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2021	XXXXXXXXX	10207800143400100	91100	APPROPRIATIONS	310217	PAYMENT OF LOSSES	00		$ -	$ (152,300,000.00)
			91100 Total							**$ (442,560,092.35)**
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	010000	SALARIES AND BENEFITS	00		$ -	$ 8,073,590.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	010000	SALARIES AND BENEFITS	00	C	$ -	$ 268,531.29
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	030000	OTHER PERSONAL SERVICES	00		$ -	$ 42,098.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	040000	EXPENSES	00	C	$ -	$ 19,257.73
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	040000	EXPENSES	00		$ -	$ 5,110,786.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100777	CONTRACTED SERVICES	00		$ -	$ 4,387,559.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100777	CONTRACTED SERVICES	00	C	$ -	$ 89,386.61
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 6,645,924.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 21,976,020.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100907	CONTRACTED MED SVCS	00		$ -	$ 18,199,117.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	100907	CONTRACTED MED SVCS	00	C	$ -	$ 904,964.93
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ 2,013.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,865,000.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 18,924.25
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 647,325.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 2,000.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 89,707.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 2,287.56
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 27,831.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 33,248.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	185080	TR TO ADMIN TF	00		$ -	$ 1,500,000.00

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 207,800,000.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	220020	REFUND STATE REVENUES	00		$ -	$ 75,000.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	220030	REFUND NONSTATE REVENUES	00		$ -	$ 28,250.00
2021	XXXXXXXXX	10207800143400100	91200	APPROPRIATIONS, ALLOCATED	310217	PAYMENT OF LOSSES	00		$ -	$ 152,300,000.00
			91200 Total							**$ 439,108,820.37**
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	010000	SALARIES AND BENEFITS	00	C	$ -	$ (268,531.29)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	010000	SALARIES AND BENEFITS	00		$ -	$ (8,073,590.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,098.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	040000	EXPENSES	00	C	$ -	$ (19,257.73)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100777	CONTRACTED SERVICES	00	C	$ -	$ (89,386.61)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100777	CONTRACTED SERVICES	00		$ -	$ (4,387,559.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100907	CONTRACTED MED SVCS	00	C	$ -	$ (904,964.93)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ (2,013.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ (18,924.25)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (89,707.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ (2,287.56)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (33,248.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	185080	TR TO ADMIN TF	00		$ -	$ (1,500,000.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2021	XXXXXXXXX	10207800143400100	92100	APPROVED BUDGET	310217	PAYMENT OF LOSSES	00		$ -	$ (152,300,000.00)
			92100 Total							**$ (439,108,820.37)**
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	010000	SALARIES AND BENEFITS	00	C	$ -	$ 268,531.29
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	010000	SALARIES AND BENEFITS	00		$ -	$ 8,073,590.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	030000	OTHER PERSONAL SERVICES	00		$ -	$ 42,098.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	040000	EXPENSES	00	C	$ -	$ 19,257.73
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	040000	EXPENSES	00		$ -	$ 5,110,786.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100777	CONTRACTED SERVICES	00		$ -	$ 4,387,559.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100777	CONTRACTED SERVICES	00	C	$ -	$ 89,386.61
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 6,645,924.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 21,976,020.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100907	CONTRACTED MED SVCS	00	C	$ -	$ 904,964.93
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	100907	CONTRACTED MED SVCS	00		$ -	$ 18,199,117.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ 2,013.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,865,000.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 647,325.00

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 18,924.25
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 2,000.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 89,707.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 2,287.56
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 27,831.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 33,248.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	185080	TR TO ADMIN TF	00		$ -	$ 1,500,000.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 207,800,000.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	220020	REFUND STATE REVENUES	00		$ -	$ 75,000.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	220030	REFUND NONSTATE REVENUES	00		$ -	$ 28,250.00
2021	XXXXXXXXX	10207800143400100	92200	APPROVED BUDGET, ALLOTTED	310217	PAYMENT OF LOSSES	00		$ -	$ 152,300,000.00
			92200	**Total**						**$ 439,108,820.37**
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	010000	SALARIES AND BENEFITS	00		$ -	$ (8,073,590.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	010000	SALARIES AND BENEFITS	00	C	$ -	$ (268,531.29)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,098.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	040000	EXPENSES	00	C	$ -	$ (19,257.73)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100777	CONTRACTED SERVICES	00	C	$ -	$ (89,386.61)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100777	CONTRACTED SERVICES	00		$ -	$ (4,387,559.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	100907	CONTRACTED MED SVCS	00	C	$ -	$ (904,964.93)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ (2,013.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ (18,924.25)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (89,707.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ (2,287.56)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (33,248.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	185080	TR TO ADMIN TF	00		$ -	$ (1,500,000.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2021	XXXXXXXXX	10207800143400100	93100	ALLOTMENTS	310217	PAYMENT OF LOSSES	00		$ -	$ (152,300,000.00)
			93100	**Total**						**$ (439,108,820.37)**
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	010000	SALARIES AND BENEFITS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	040000	EXPENSES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	040000	EXPENSES	00		$ -	$ 5,104.77
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	100777	CONTRACTED SERVICES	00		$ -	$ 96,272.02
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	100907	CONTRACTED MED SVCS	00		$ -	$ 1,779,487.26
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ -

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 20,793.25
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 6,843.77
2021	XXXXXXXXX	10207800143400100	94100	ENCUMBRANCES	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ -
			94100 Total							**$ 1,908,501.07**
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	010000	SALARIES AND BENEFITS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	040000	EXPENSES	00		$ -	$ (5,104.77)
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	040000	EXPENSES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100777	CONTRACTED SERVICES	00		$ -	$ (96,272.02)
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100907	CONTRACTED MED SVCS	00		$ -	$ (1,779,487.26)
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (20,793.25)
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ -
2021	XXXXXXXXX	10207800143400100	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (6,843.77)
			98100 Total							**$ (1,908,501.07)**
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	000500	INTEREST	00		$ -	$ (2,719,257.00)
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	001800	REFUNDS	00		$ -	$ (1,306,923.00)
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	001801	REIMBURSEMENTS	00		$ -	$ (13,593,077.00)
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ (183,667,677.00)
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ (12,195,764.00)
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	010000	SALARIES AND BENEFITS	00	C	$ -	$ 268,531.29
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	010000	SALARIES AND BENEFITS	00		$ -	$ 8,073,590.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	030000	OTHER PERSONAL SERVICES	00		$ -	$ 42,098.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	040000	EXPENSES	00	C	$ -	$ 19,257.73
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	040000	EXPENSES	00		$ -	$ 5,110,786.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100777	CONTRACTED SERVICES	00		$ -	$ 4,387,559.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100777	CONTRACTED SERVICES	00	C	$ -	$ 590,386.61
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ 853,165.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 6,645,924.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ 1,891,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 21,976,020.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100907	CONTRACTED MED SVCS	00	C	$ -	$ 1,029,964.93
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	100907	CONTRACTED MED SVCS	00		$ -	$ 18,199,117.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	101221	EXCESS INSUR. & CLAIM SER	00	C	$ -	$ 2,013.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,865,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 647,325.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 18,924.25
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 2,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 89,707.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	105152	PUBLIC ASSISTANCE-ST OPS	00	C	$ -	$ 81,106.98
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 27,831.00

DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND (10 2 078001)
JUNE 30, 2021

FY	ORG LVL	SAM17	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 2,287.56
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 33,248.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	185080	TR TO ADMIN TF	00		$ -	$ 1,500,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 207,800,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	220020	REFUND STATE REVENUES	00		$ -	$ 75,000.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	220030	REFUND NONSTATE REVENUES	00		$ -	$ 28,250.00
2021	XXXXXXXXX	10207800143400100	99100	BUDGETARY FUND BALANCE	310217	PAYMENT OF LOSSES	00		$ -	$ 152,300,000.00
			99100 Total							**$ 229,077,394.35**
			Grand Total							**$ 0.00**

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	8,073,590.00	0.00	0.00	0.00	8,073,590.00	0.00
110000 SAL-GEN	0.00	0.00	287,346.90	0.00	287,346.90-	0.00
110091 COMP ABS	0.00	0.00	65,304.41	0.00	65,304.41-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	352,651.31	0.00	352,651.31-	0.00
151000 FICA-GEN	0.00	0.00	21,509.00	0.00	21,509.00-	0.00
152000 RET-DB-G	0.00	0.00	51,512.31	0.00	51,512.31-	0.00
157000 ASSESS-ADM	0.00	0.00	472.82	0.00	472.82-	0.00
161000 INS-HEALTH	0.00	0.00	72,075.70	0.00	72,075.70-	0.00
162000 INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000 INS-DISAB	0.00	0.00	102.36	0.00	102.36-	0.00
** APPRO 010000 TOTAL	8,073,590.00	0.00	498,495.34	0.00	7,575,094.66	0.06
000000	42,098.00	0.00	0.00	0.00	42,098.00	0.00
** APPRO 030000 TOTAL	42,098.00	0.00	0.00	0.00	42,098.00	0.00
000000	5,110,786.00	0.00	0.00	0.00	5,110,786.00	0.00
210000 POSTAGE	0.00	0.00	467.01	0.00	467.01-	0.00
221100 TEL-CELL	0.00	0.00	9,364.14	142.44	9,506.58-	0.00
230000 PRINT-GEN	0.00	0.00	14.39	0.00	14.39-	0.00
230006 PRINT-COM	0.00	0.00	6,820.36	0.00	6,820.36-	0.00
* OBJ 2300XX TOTAL	0.00	0.00	6,834.75	0.00	6,834.75-	0.00
341018 SUP-OFCONS	0.00	0.00	517.34	0.00	517.34-	0.00
341021 SUP-OFNON	0.00	0.00	45.99	0.00	45.99-	0.00
341023 SUP-IT-GEN	0.00	0.00	409.55	0.00	409.55-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	972.88	0.00	972.88-	0.00
364104 FUELVE-GAS	0.00	0.00	170.64	0.00	170.64-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
414000 INS-PROP	0.00	0.00	352.05	0.00	352.05-	0.00
419000 INS-OTHER	0.00	0.00	102,430.00	70.00	102,500.00-	0.00
432000 PR-ST AGY	0.00	0.00	113.84	4,886.16	5,000.00-	0.00
434000 PR-NON GOV	0.00	0.00	36,699.24	0.00	36,699.24-	0.00
461000 FEE-GEN	0.00	0.00	49.00	0.00	49.00-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
492100 SUBS-ELECT	0.00	0.00	33,430.00	0.00	33,430.00-	0.00
493000 DUES-GEN	0.00	0.00	400.00	0.00	400.00-	0.00
498100 INTEREST	0.00	0.00	1.63	0.00	1.63-	0.00
899106 NONOP-YEA	0.00	0.00	569,381.00	0.00	569,381.00-	0.00
** APPRO 040000 TOTAL	5,110,786.00	0.00	761,307.31	5,098.60	4,344,380.09	0.15
000000	4,387,559.00	0.00	0.00	0.00	4,387,559.00	0.00
131526 CS-INSUR	0.00	0.00	224,999.25	75,000.75	300,000.00-	0.00
134200 MAT-REPLTY	0.00	0.00	2,300.00	245.00	2,545.00-	0.00
134216 REC MGMT	0.00	0.00	701.25	1,356.25	2,057.50-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	3,001.25	1,601.25	4,602.50-	0.00
134500 BFS-GEN	0.00	0.00	3,468.86	2,146.14	5,615.00-	0.00
242020 R/M C-IT	0.00	0.00	36,841.55	0.00	36,841.55-	0.00
** APPRO 100777 TOTAL	4,387,559.00	0.00	268,310.91	78,748.14	4,040,499.95	0.08
000000	6,645,924.00	0.00	0.00	0.00	6,645,924.00	0.00
** APPRO 100904 TOTAL	6,645,924.00	0.00	0.00	0.00	6,645,924.00	0.00
000000	21,976,020.00	0.00	0.00	0.00	21,976,020.00	0.00
** APPRO 100905 TOTAL	21,976,020.00	0.00	0.00	0.00	21,976,020.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	18,199,117.00	0.00	0.00	0.00	18,199,117.00	0.00
** APPRO 100907 TOTAL	18,199,117.00	0.00	0.00	0.00	18,199,117.00	0.00
000000	10,865,000.00	0.00	0.00	0.00	10,865,000.00	0.00
419000 INS-OTHER	0.00	0.00	10,832,681.00	0.00	10,832,681.00-	0.00
** APPRO 101221 TOTAL	10,865,000.00	0.00	10,832,681.00	0.00	32,319.00	1.00
000000	647,325.00	0.00	0.00	0.00	647,325.00	0.00
132700 IT-GEN	0.00	0.00	587,690.75	20,793.25	608,484.00-	0.00
** APPRO 101222 TOTAL	647,325.00	0.00	587,690.75	20,793.25	38,841.00	0.94
000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
242028 R/M NC VEH	0.00	0.00	39.29	0.00	39.29-	0.00
** APPRO 102289 TOTAL	2,000.00	0.00	39.29	0.00	1,960.71	0.02
000000	89,707.00	0.00	0.00	0.00	89,707.00	0.00
411000 INS-AUTO	0.00	0.00	2,185.00	0.00	2,185.00-	0.00
412000 INS-LIAB	0.00	0.00	56.00	0.00	56.00-	0.00
413000 INS-WC	0.00	0.00	37,748.00	0.00	37,748.00-	0.00
415000 INS-CIVIL	0.00	0.00	49,718.00	0.00	49,718.00-	0.00
** APPRO 103241 TOTAL	89,707.00	0.00	89,707.00	0.00	0.00	1.00
000000	27,831.00	0.00	0.00	0.00	27,831.00	0.00
442000 ER-COPIER	0.00	0.00	11,792.38	5,606.59	17,398.97-	0.00
** APPRO 105281 TOTAL	27,831.00	0.00	11,792.38	5,606.59	10,432.03	0.63
000000	33,248.00	0.00	0.00	0.00	33,248.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
158000 ASSESS-PER	0.00	0.00	33,248.00	0.00	33,248.00-	0.00
** APPRO 107040 TOTAL	33,248.00	0.00	33,248.00	0.00	0.00	1.00
000000	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
810188 TRF-INTRA	0.00	0.00	1,188,056.28	0.00	1,188,056.28-	0.00
** APPRO 185080 TOTAL	1,500,000.00	0.00	1,188,056.28	0.00	311,943.72	0.79
000000	207,800,000.00	0.00	0.00	0.00	207,800,000.00	0.00
** APPRO 190000 TOTAL	207,800,000.00	0.00	0.00	0.00	207,800,000.00	0.00
000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
860000 REF-GEN	0.00	0.00	373.71	0.00	373.71-	0.00
** APPRO 220020 TOTAL	75,000.00	0.00	373.71	0.00	74,626.29	0.00
000000	28,250.00	0.00	0.00	0.00	28,250.00	0.00
** APPRO 220030 TOTAL	28,250.00	0.00	0.00	0.00	28,250.00	0.00
000000	152,300,000.00	0.00	0.00	0.00	152,300,000.00	0.00
8000000 TRNOP	0.00	0.00	0.11-	0.00	0.11	0.00
** APPRO 310217 TOTAL	152,300,000.00	0.00	0.11-	0.00	152,300,000.11	0.00
840006 INV-TREAS	0.00	0.00	162,115.91	0.00	162,115.91-	0.00
** APPRO 310403 TOTAL	0.00	0.00	162,115.91	0.00	162,115.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	268,531.29	0.00	1,071.55	0.00	267,459.74	0.00
151000 FICA-GEN	0.00	0.00	81.97	0.00	81.97-	0.00
152000 RET-DB-G	0.00	0.00	107.16	0.00	107.16-	0.00
** CF CAT 010000 TOTAL	268,531.29	0.00	1,260.68	0.00	267,270.61	0.00
210000 POSTAGE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
221100 TEL-CELL	53.87	0.00	53.87	0.00	0.00	1.00
341018 SUP-OFCONS	81.64	0.00	0.00	0.00	81.64	0.00
341024 SUP-IT-LIC	264.96	0.00	264.96	0.00	0.00	1.00
341039 SUP-EDU	10,000.00	0.00	0.00	0.00	10,000.00	0.00
* OBJ 3410XX TOTAL	10,346.60	0.00	264.96	0.00	10,081.64	0.03
432000 PR-ST AGY	4,851.09	0.00	22.14	0.00	4,828.95	0.00
** CF CAT 040000 TOTAL	19,251.56	0.00	340.97	0.00	18,910.59	0.02
131326 CS-INSOR	75,033.75	0.00	74,999.75	0.00	34.00	1.00
134200 MAIL/DELIV	240.00	0.00	0.00	0.00	240.00	0.00
134216 REC MGMT	820.75	0.00	63.75	0.00	757.00	0.08
* OBJ 1342XX TOTAL	1,060.75	0.00	63.75	0.00	997.00	0.06
134500 BFS-GEN	1,100.75	0.00	231.58	0.00	869.17	0.21
** CF CAT 100777 TOTAL	77,195.25	0.00	75,295.08	0.00	1,900.17	0.98
419000 INS-OTHER	2,013.00	0.00	0.00	0.00	2,013.00	0.00
** CF CAT 101221 TOTAL	2,013.00	0.00	0.00	0.00	2,013.00	0.00
132700 IT-GEN	18,924.25	0.00	7,342.50	0.00	11,581.75	0.39
** CF CAT 101222 TOTAL	18,924.25	0.00	7,342.50	0.00	11,581.75	0.39
134400 APPR/SURV	0.00	0.00	79,276.28-	0.00	79,276.28	0.00
** CF CAT 105152 TOTAL	0.00	0.00	79,276.28-	0.00	79,276.28	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

*JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 00 00 DIVISION OF RISK MANAGEMENT(DRM)

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	1,349.03	0.00	674.47	0.00	674.56	0.50
444000 ER-OFFICE	500.00	0.00	122.36	0.00	377.64	0.24
** CF CAT 105281 TOTAL	1,849.03	0.00	796.83	0.00	1,052.20	0.43
*** ORG LEVEL TOTAL	438,191,219.38	0.00	14,439,577.55	110,246.58	423,641,395.25	0.03

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 00 BUREAU OF LOSS PREVENTION(BLP)

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	100,404.29	0.00	100,404.29-	0.00
110061 LVP-AL	0.00	0.00	1,424.46	0.00	1,424.46-	0.00
110071 LVP-SL	0.00	0.00	69.41	0.00	69.41-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	101,898.16	0.00	101,898.16-	0.00
151000 FICA-GEN	0.00	0.00	7,448.31	0.00	7,448.31-	0.00
151016 FICA-AL	0.00	0.00	109.99	0.00	109.99-	0.00
151018 FICA-SL	0.00	0.00	4.29	0.00	4.29-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	7,562.59	0.00	7,562.59-	0.00
152000 RET-DB-G	0.00	0.00	9,105.12	0.00	9,105.12-	0.00
152200 RET-FRS-G	0.00	0.00	935.31	0.00	935.31-	0.00
152208 RET-FRS-AL	0.00	0.00	142.45	0.00	142.45-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	1,077.76	0.00	1,077.76-	0.00
161000 INS-HEALTH	0.00	0.00	232.53	0.00	232.53-	0.00
162000 INS-LIFE	0.00	0.00	27,016.22	0.00	27,016.22-	0.00
163000 INS-DISAB	0.00	0.00	82.34	0.00	82.34-	0.00
** APPRO 010000 TOTAL	0.00	0.00	30.96	0.00	30.96-	0.00
210000 POSTAGE	0.00	0.00	147,005.68	0.00	147,005.68-	0.00
230000 PRINT-GEN	0.00	0.00	47,876.31	0.00	47,876.31-	0.00
341018 SUP-OFCONS	0.00	0.00	21.80	0.00	21.80-	0.00
341021 SUP-OFNON	0.00	0.00	880.92	6.17	887.09-	0.00
341028 SUP-EVNH/S	0.00	0.00	29.49	0.00	29.49-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	14.99	0.00	14.99-	0.00
434000 PR-NON GOV	0.00	0.00	925.40	6.17	931.57-	0.00
** APPRO 040000 TOTAL	0.00	0.00	89,558.56	0.00	89,558.56-	0.00
[illegible]	0.00	0.00	138,382.07	6.17	138,388.24-	0.00
** APPRO 100777 TOTAL	0.00	0.00	479.71	0.00	479.71-	0.00
	0.00	0.00	479.71	0.00	479.71-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 00 BUREAU OF LOSS PREVENTION(BLP)

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	535.08	0.00	535.08-	0.00
151000 FICA-GEN	0.00	0.00	40.93	0.00	40.93-	0.00
152200 RET-FRS-G	0.00	0.00	53.51	0.00	53.51-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	629.52	0.00	629.52-	0.00
210000 POSTAGE	0.00	0.00	3,188.76	0.00	3,188.76-	0.00
341018 SUP-OFCONS	6.17	0.00	0.00	0.00	6.17	0.00
** CF CAT 040000 TOTAL	6.17	0.00	3,188.76	0.00	3,182.59-	21.04
*** ORG LEVEL TOTAL	6.17	0.00	289,685.74	6.17	289,685.74-	35.28

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 10 DATA MANAGEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	284,694.74	0.00	284,694.74-	0.00
110061 LVP-AL	0.00	0.00	2,242.63	0.00	2,242.63-	0.00
110081 LVP-COMP	0.00	0.00	1,624.00	0.00	1,624.00-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	288,561.37	0.00	288,561.37-	0.00
151000 FICA-GEN	0.00	0.00	20,636.46	0.00	20,636.46-	0.00
151016 FICA-AL	0.00	0.00	295.81	0.00	295.81-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	20,932.27	0.00	20,932.27-	0.00
152000 RET-DB-G	0.00	0.00	20,250.50	0.00	20,250.50-	0.00
152008 RET-DB-AL	0.00	0.00	145.60	0.00	145.60-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	20,396.10	0.00	20,396.10-	0.00
152200 RET-FRS-G	0.00	0.00	11,723.98	0.00	11,723.98-	0.00
152208 RET-FRS-AL	0.00	0.00	78.66	0.00	78.66-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	11,802.64	0.00	11,802.64-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
157000 ASSESS-ADM	0.00	0.00	1,133.39	0.00	1,133.39-	0.00
161000 INS-HEALTH	0.00	0.00	107,828.14	0.00	107,828.14-	0.00
162000 INS-LIFE	0.00	0.00	297.14	0.00	297.14-	0.00
163000 INS-DISAB	0.00	0.00	41.22	0.00	41.22-	0.00
LEVEL 4 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	450,992.27	0.00	450,992.27-	0.00
JUNE 30, 2021						
341018 SUP-OFCONS	0.00	0.00	611.37	0.00	611.37-	0.00
341023 SUP-IT-GEN	0.00	0.00	2,762.30	0.00	2,762.30-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	3,373.67	0.00	3,373.67-	0.00
434000 PR-NON GOV	0.00	0.00	36,699.24	0.00	36,699.24-	0.00
519032 PROP-ATT	0.00	0.00	12,880.50	0.00	12,880.50-	0.00
** APPRO 040000 TOTAL	0.00	0.00	52,953.41	0.00	52,953.41-	0.00
134200 MAIL/DELIV	0.00	0.00	2,652.59	0.00	2,652.59-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,652.59	0.00	2,652.59-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 10 DATA MANAGEMENT SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	7,968.93	0.00	7,968.93-	0.00
151000 FICA-GEN	0.00	0.00	609.64	0.00	609.64-	0.00
152000 RET-DB-G	0.00	0.00	263.75	0.00	263.75-	0.00
152200 RET-FRS-G	0.00	0.00	564.78	0.00	564.78-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	9,407.10	0.00	9,407.10-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	516,005.37	0.00	516,005.37-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 20 TRUST FUND MANAGEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	351,678.54	0.00	351,678.54-	0.00
110026 SAL-OT	0.00	0.00	42.04	0.00	42.04-	0.00
110061 LVP-AL	0.00	0.00	2,336.88	0.00	2,336.88-	0.00
110071 LVP-SL	0.00	0.00	4,642.47	0.00	4,642.47-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	358,699.93	0.00	358,699.93-	0.00
151000 FICA-GEN	0.00	0.00	25,952.30	0.00	25,952.30-	0.00
151016 FICA-AL	0.00	0.00	193.00	0.00	193.00-	0.00
151018 FICA-SL	0.00	0.00	340.91	0.00	340.91-	0.00
151032 FICA-OT	0.00	0.00	3.23	0.00	3.23-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	26,489.44	0.00	26,489.44-	0.00
152000 RET-DB-G	0.00	0.00	23,713.92	0.00	23,713.92-	0.00
152032 RET-DB-OT	0.00	0.00	3.11	0.00	3.11-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	23,717.03	0.00	23,717.03-	0.00
152200 RET-FRS-G	0.00	0.00	12,278.20	0.00	12,278.20-	0.00
152208 RET-FRS-AL	0.00	0.00	233.69	0.00	233.69-	0.00
152215 RET-FRS-OT	0.00	0.00	1.09	0.00	1.09-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	12,512.98	0.00	12,512.98-	0.00
157000 ASSESS-ADM	0.00	0.00	950.57	0.00	950.57-	0.00
161000 INS-HEALTH	0.00	0.00	129,143.20	0.00	129,143.20-	0.00
162000 INS-LIFE	0.00	0.00	397.38	0.00	397.38-	0.00
165000 INS-DISAB	0.00	0.00	87.21	0.00	87.21-	0.00
** APPRO 010000 TOTAL	0.00	0.00	551,997.74	0.00	551,997.74-	0.00
210001 FREIGHT	0.00	0.00	15.29	0.00	15.29-	0.00
230000 PRINT-GEN	0.00	0.00	218.28	0.00	218.28-	0.00
341018 SUP-OFCONS	0.00	0.00	8,346.07	0.00	8,346.07-	0.00
341023 SUP-IT-GEN	0.00	0.00	48.12	0.00	48.12-	0.00
341024 SUP-IT-LIC	0.00	0.00	799.00	0.00	799.00-	0.00
341029 SUP-A/V	0.00	0.00	268.07	0.00	268.07-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	9,461.26	0.00	9,461.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 20 TRUST FUND MANAGEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
434000 PR-NON GOV	0.00	0.00	57,493.96	0.00	57,493.96-	0.00
492100 SUBS-ELECT	0.00	0.00	900.00	0.00	900.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	68,088.79	0.00	68,088.79-	0.00
131300 CS-GEN	0.00	0.00	15,075.00	0.00	15,075.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	15,075.00	0.00	15,075.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 20 TRUST FUND MANAGEMENT SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	5,848.16	0.00	5,848.16-	0.00
151000 FICA-GEN	0.00	0.00	447.40	0.00	447.40-	0.00
152000 RET-DB-G	0.00	0.00	475.70	0.00	475.70-	0.00
152200 RET-FRS-G	0.00	0.00	109.12	0.00	109.12-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	6,880.38	0.00	6,880.38-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	642,041.91	0.00	642,041.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL-4-SUMMARY---

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 30 LOSS PREVENTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	299,258.42	0.00	299,258.42-	0.00
151000 FICA-GEN	0.00	0.00	21,580.34	0.00	21,580.34-	0.00
152000 RET-DB-G	0.00	0.00	31,799.64	0.00	31,799.64-	0.00
152200 RET-FRS-G	0.00	0.00	1,579.17	0.00	1,579.17-	0.00
157000 ASSESS-ADM	0.00	0.00	1,312.49	0.00	1,312.49-	0.00
161000 INS-HEALTH	0.00	0.00	109,255.70	0.00	109,255.70-	0.00
162000 INS-LIFE	0.00	0.00	282.82	0.00	282.82-	0.00
163000 INS-DISAB	0.00	0.00	21.78	0.00	21.78-	0.00
** APPRO 010000 TOTAL	0.00	0.00	465,090.36	0.00	465,090.36-	0.00
121000 OPS-GEN	0.00	0.00	1,169.88	0.00	1,169.88-	0.00
151038 FICA-OPS	0.00	0.00	16.97	0.00	16.97-	0.00
** APPRO 030000 TOTAL	0.00	0.00	1,186.85	0.00	1,186.85-	0.00
230000 PRINT-GEN	0.00	0.00	45.01	0.00	45.01-	0.00
341018 SUP-OFF-CONS	0.00	0.00	410.64	0.00	410.64-	0.00
341023 SUP-IT-GEN	0.00	0.00	24.37	0.00	24.37-	0.00
341029 SUP-A/V	0.00	0.00	73.11	0.00	73.11-	0.00
--OBJ-3410XX-TOTAL	0.00	0.00	508.12	0.00	508.12-	0.00
434000 PR-NON-GOV	0.00	0.00	20,816.78	0.00	20,816.78-	0.00
** APPRO 040000 TOTAL	0.00	0.00	21,369.91	0.00	21,369.91-	0.00
442000 ER-COPIER	0.00	0.00	3,332.82	1,237.18	4,570.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	3,332.82	1,237.18	4,570.00-	0.00
840000 INV-GEN	0.00	0.00	158,000,000.00	0.00	158,000,000.00-	0.00
** APPRO 190000 TOTAL	0.00	0.00	158,000,000.00	0.00	158,000,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 30 LOSS PREVENTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	3,037.94	0.00	3,037.94-	0.00
151000 FICA-GEN	0.00	0.00	232.43	0.00	232.43-	0.00
152000 RET-DB-G	0.00	0.00	314.99	0.00	314.99-	0.00
152200 RET-FRS-G	0.00	0.00	40.77	0.00	40.77-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	3,626.13	0.00	3,626.13-	0.00
442000 ER-COPIER	338.53	0.00	338.09	0.00	0.44	1.00
444000 ER-OFFICE	100.00	0.00	0.00	0.00	100.00	0.00
** CF CAT 105281 TOTAL	438.53	0.00	338.09	0.00	100.44	0.77
*** ORG LEVEL TOTAL	438.53	0.00	158,494,944.16	1,237.18	158,495,742.81-	67.30

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY---
JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 40 CONTRACT MONITORING SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	170,199.70	0.00	170,199.70-	0.00
151000 FICA-GEN	0.00	0.00	11,988.88	0.00	11,988.88-	0.00
152000 RET-DB-G	0.00	0.00	19,218.26	0.00	19,218.26-	0.00
157000 ASSESS-ADM	0.00	0.00	1,031.25	0.00	1,031.25-	0.00
161000 INS-HEALTH	0.00	0.00	74,198.68	0.00	74,198.68-	0.00
162000 INS-LIFE	0.00	0.00	161.10	0.00	161.10-	0.00
163000 INS-DISAB	0.00	0.00	24.54	0.00	24.54-	0.00
** APPRO 010000 TOTAL	0.00	0.00	276,822.41	0.00	276,822.41-	0.00
[illegible]	0.00	0.00	48.74	0.00	48.74-	0.00
** APPRO 040000 TOTAL	0.00	0.00	48.74	0.00	48.74-	0.00

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 40 CONTRACT MONITORING SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	726.72	0.00	726.72-	0.00
151000 FICA-GEN	0.00	0.00	55.58	0.00	55.58-	0.00
152000 RET-DB-G	0.00	0.00	72.67	0.00	72.67-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	854.97	0.00	854.97-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	277,726.12	0.00	277,726.12-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 50 MEDICAL SERVICES CONTRACTS SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	210,815.71	0.00	210,815.71-	0.00
110061 LVP-AL	0.00	0.00	1,062.64	0.00	1,062.64-	0.00
110071 LVP-SL	0.00	0.00	301.56	0.00	301.56-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	212,179.91	0.00	212,179.91-	0.00
151000 FICA-GEN	0.00	0.00	15,923.55	0.00	15,923.55-	0.00
151016 FICA-AL	0.00	0.00	85.67	0.00	85.67-	0.00
151018 FICA-SL	0.00	0.00	18.69	0.00	18.69-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	16,027.91	0.00	16,027.91-	0.00
152000 RET-DB-G	0.00	0.00	18,087.21	0.00	18,087.21-	0.00
152008 RET-DB-AL	0.00	0.00	180.44	0.00	180.44-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	18,267.65	0.00	18,267.65-	0.00
152200 RET-FRS-G	0.00	0.00	5,570.13	0.00	5,570.13-	0.00
152600 RET-SLAM	0.00	0.00	203.66	0.00	203.66-	0.00
161000 INS-HEALTH	0.00	0.00	21,550.74	0.00	21,550.74-	0.00
162000 INS-LIFE	0.00	0.00	168.26	0.00	168.26-	0.00
163000 INS-DISAB	0.00	0.00	26.58	0.00	26.58-	0.00
** APPRO 010000 TOTAL	0.00	0.00	273,994.84	0.00	273,994.84-	0.00
JUNE 30, 2021	0.00	0.00	73.11	0.00	73.11-	0.00
** APPRO 040000 TOTAL	0.00	0.00	73.11	0.00	73.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

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43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 10 50 MEDICAL SERVICES CONTRACTS SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	666.70	0.00	666.70-	0.00
151000 FICA-GEN	0.00	0.00	51.03	0.00	51.03-	0.00
152000 RET-DB-G	0.00	0.00	66.67	0.00	66.67-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	784.40	0.00	784.40-	0.00
131300 CS-GEN	63.00	0.00	0.00	0.00	63.00	0.00
** CF CAT 100777 TOTAL	63.00	0.00	0.00	0.00	63.00	0.00
*** ORG LEVEL TOTAL	63.00	0.00	274,852.35	0.00	274,789.35-	62.74

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 00 STATE LIABILITY & PROPERTY CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	167,186.02	0.00	167,186.02-	0.00
110061 LVP-AL	0.00	0.00	8,133.78	0.00	8,133.78-	0.00
110071 LVP-SL	0.00	0.00	2,026.38	0.00	2,026.38-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	177,346.18	0.00	177,346.18-	0.00
151000 FICA-GEN	0.00	0.00	12,045.97	0.00	12,045.97-	0.00
151016 FICA-AL	0.00	0.00	651.63	0.00	651.63-	0.00
151018 FICA-SL	0.00	0.00	125.63	0.00	125.63-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	12,823.23	0.00	12,823.23-	0.00
152000 RET-DB-G	0.00	0.00	12,531.71	0.00	12,531.71-	0.00
152008 RET-DB-AL	0.00	0.00	813.38	0.00	813.38-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	13,345.09	0.00	13,345.09-	0.00
152200 RET-FRS-G	0.00	0.00	4,186.95	0.00	4,186.95-	0.00
152208 RET-FRS-AL	0.00	0.00	743.61	0.00	743.61-	0.00
161000 INS-HEALTH	0.00	0.00	66,674.62	0.00	66,674.62-	0.00
162000 INS-LIFE	0.00	0.00	168.26	0.00	168.26-	0.00
163000 INS-DISAB	0.00	0.00	28.42	0.00	28.42-	0.00
** APPRO 010000 TOTAL	0.00	0.00	275,316.36	0.00	275,316.36-	0.00
210000 POSTAGE	0.00	0.00	9,064.06	0.00	9,064.06-	0.00
341018 SUP-OFCONS	0.00	0.00	245.21	0.00	245.21-	0.00
341021 SUP-OFNON	0.00	0.00	7.82	0.00	7.82-	0.00
341023 SUP-IT-GEN	0.00	0.00	129.27	0.00	129.27-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	382.30	0.00	382.30-	0.00
434000 PR-NON GOV	0.00	0.00	158,604.00	0.00	158,604.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	168,050.36	0.00	168,050.36-	0.00
121200 TRAIL/DEFIT-	0.00	0.00	13.48	0.00	13.48-	0.00
** APPRO 100777 TOTAL	0.00	0.00	13.48	0.00	13.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 00 STATE LIABILITY & PROPERTY CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131654 LEGAL-ATT	0.00	0.00	532,491.22-	0.00	532,491.22	0.00
** APPRO 100904 TOTAL	0.00	0.00	532,491.22-	0.00	532,491.22	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 00 STATE LIABILITY & PROPERTY CLAIMS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,220.48	0.00	4,220.48-	0.00
151000 FICA-GEN	0.00	0.00	322.85	0.00	322.85-	0.00
152000 RET-DB-G	0.00	0.00	193.15	0.00	193.15-	0.00
152200 RET-FRS-G	0.00	0.00	228.90	0.00	228.90-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	4,965.38	0.00	4,965.38-	0.00
210000 POSTAGE	0.00	0.00	355.90	0.00	355.90-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	355.90	0.00	355.90-	0.00
131654 LEGAL-ATT	0.00	0.00	7,347.11-	0.00	7,347.11	0.00
** CF CAT 100904 TOTAL	0.00	0.00	7,347.11-	0.00	7,347.11	0.00
*** ORG LEVEL TOTAL	0.00	0.00	91,136.85-	0.00	91,136.85	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 10 GENERAL LIABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	327,678.85	0.00	327,678.85-	0.00
151000 FICA-GEN	0.00	0.00	23,006.92	0.00	23,006.92-	0.00
152000 RET-DB-G	0.00	0.00	29,094.10	0.00	29,094.10-	0.00
152200 RET-FRS-G	0.00	0.00	4,015.14	0.00	4,015.14-	0.00
157000 ASSESS-ADM	0.00	0.00	2,059.90	0.00	2,059.90-	0.00
161000 INS-HEALTH	0.00	0.00	162,945.42	0.00	162,945.42-	0.00
162000 INS-LIFE	0.00	0.00	383.06	0.00	383.06-	0.00
163000 INS-DISAB	0.00	0.00	19.43	0.00	19.43-	0.00
** APPRO 010000 TOTAL	0.00	0.00	549,202.82	0.00	549,202.82-	0.00
261049 IST-INCID	0.00	0.00	106.87	0.00	106.87-	0.00
** APPRO 040000 TOTAL	0.00	0.00	106.87	0.00	106.87-	0.00
134200 MAIL/DELIV	0.00	0.00	16.78	0.00	16.78-	0.00
134400 APPR/SURV	0.00	0.00	15,041.07	0.00	15,041.07-	0.00
** APPRO 100217 TOTAL	0.00	0.00	15,057.85	0.00	15,057.85-	0.00
131654 LEGAL-ATT	0.00	0.00	566,698.96	0.00	566,698.96-	0.00
** APPRO 100904 TOTAL	0.00	0.00	566,698.96	0.00	566,698.96-	0.00
131654 LEGAL-ATT	0.00	0.00	4,732,142.71	0.00	4,732,142.71-	0.00
** APPRO 100905 TOTAL	0.00	0.00	4,732,142.71	0.00	4,732,142.71-	0.00
421022 BEN-GENLI	0.00	0.00	995,244.26	0.00	995,244.26-	0.00
421103 BEN-V-GL	0.00	0.00	3,194,043.23	0.00	3,194,043.23-	0.00
** APPRO 310217 TOTAL	0.00	0.00	4,189,287.49	0.00	4,189,287.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 10 GENERAL LIABILITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	19,484.96	0.00	19,484.96-	0.00
151000 FICA-GEN	0.00	0.00	1,490.63	0.00	1,490.63-	0.00
152000 RET-DB-G	0.00	0.00	1,661.52	0.00	1,661.52-	0.00
152200 RET-FRS-G	0.00	0.00	286.98	0.00	286.98-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	22,924.09	0.00	22,924.09-	0.00
132500 INVEST-GEN	0.00	0.00	5,000.00-	0.00	5,000.00	0.00
134400 APPR/SURV	0.00	0.00	4,971.40-	0.00	4,971.40	0.00
139900 CS-OTHER	0.00	0.00	5,000.00-	0.00	5,000.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	14,971.40-	0.00	14,971.40	0.00
131654 LEGAL-ATT	0.00	0.00	8,993.13-	0.00	8,993.13	0.00
** CF CAT 100904 TOTAL	0.00	0.00	8,993.13-	0.00	8,993.13	0.00
131654 LEGAL-ATT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100905 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	10,051,456.26	0.00	10,051,456.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL-4-SUMMARY--
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 20 AUTO LIABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	224,870.86	0.00	224,870.86-	0.00
110071 LVP-SL	0.00	0.00	9,643.20	0.00	9,643.20-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	234,514.06	0.00	234,514.06-	0.00
151000 FICA-GEN	0.00	0.00	16,065.07	0.00	16,065.07-	0.00
151016 FICA-AL	0.00	0.00	139.82	0.00	139.82-	0.00
151018 FICA-SL	0.00	0.00	597.88	0.00	597.88-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	16,802.77	0.00	16,802.77-	0.00
152000 RET-DB-G	0.00	0.00	19,409.36	0.00	19,409.36-	0.00
152200 RET-FRS-G	0.00	0.00	3,077.82	0.00	3,077.82-	0.00
157000 ASSESS-ADM	0.00	0.00	1,137.20	0.00	1,137.20-	0.00
161000 INS-HEALTH	0.00	0.00	91,298.86	0.00	91,298.86-	0.00
162000 INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000 INS-DISAB	0.00	0.00	20.25	0.00	20.25-	0.00
** APPRO 010000 TOTAL	0.00	0.00	366,518.08	0.00	366,518.08-	0.00
132500 INVEST-GEN	0.00	0.00	4,294.00	0.00	4,294.00-	0.00
134200 MAIL/DELIV	0.00	0.00	11.88	0.00	11.88-	0.00
134400 APPR/SURV	0.00	0.00	23,795.15	0.00	23,795.15-	0.00
** APPRO 100777 TOTAL	0.00	0.00	28,101.03	0.00	28,101.03-	0.00
131654 LEGAL-ATT	0.00	0.00	36,111.13	0.00	36,111.13-	0.00
** APPRO 100904 TOTAL	0.00	0.00	36,111.13	0.00	36,111.13-	0.00
131654-LEGAL-ATT	0.00	0.00	1,358,505.06	0.00	1,358,505.06-	0.00
** APPRO 100905 TOTAL	0.00	0.00	1,358,505.06	0.00	1,358,505.06-	0.00
421023 BEN-AUTO	0.00	0.00	935,138.87	0.00	935,138.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 20 AUTO LIABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
421104 BEN-V-AL	0.00	0.00	4,949,202.01	0.00	4,949,202.01-	0.00
** APPRO 310217 TOTAL	0.00	0.00	5,884,340.88	0.00	5,884,340.88-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 20 AUTO LIABILITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	10,466.65	0.00	10,466.65-	0.00
151000 FICA-GEN	0.00	0.00	800.71	0.00	800.71-	0.00
152000 RET-DB-G	0.00	0.00	1,046.67	0.00	1,046.67-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	12,314.03	0.00	12,314.03-	0.00
132500 INVEST-GEN	0.00	0.00	411.28	0.00	411.28-	0.00
134400 APPR/SURV	0.00	0.00	23,945.90-	0.00	23,945.90	0.00
139900 CS-OTHER	0.00	0.00	3,000.00-	0.00	3,000.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	26,534.62-	0.00	26,534.62	0.00
131654 LEGAL-ATT	0.00	0.00	1,488.00-	0.00	1,488.00	0.00
** CF CAT 100904 TOTAL	0.00	0.00	1,488.00-	0.00	1,488.00	0.00
131654 LEGAL-ATT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100905 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	7,657,867.59	0.00	7,657,867.59-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 30 FEDERAL CIVIL RIGHTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	264,304.79	0.00	264,304.79-	0.00
110026 SAL-OT	0.00	0.00	157.77	0.00	157.77-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	264,462.56	0.00	264,462.56-	0.00
151000 FICA-GEN	0.00	0.00	19,221.59	0.00	19,221.59-	0.00
151032 FICA-OT	0.00	0.00	12.07	0.00	12.07-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	19,233.66	0.00	19,233.66-	0.00
152000 RET-DB-G	0.00	0.00	14,047.61	0.00	14,047.61-	0.00
152200 RET-FRS-G	0.00	0.00	12,382.78	0.00	12,382.78-	0.00
152215 RET-FRS-OT	0.00	0.00	15.78	0.00	15.78-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	12,398.56	0.00	12,398.56-	0.00
157000 ASSESS-ADM	0.00	0.00	997.27	0.00	997.27-	0.00
161000 INS-HEALTH	0.00	0.00	72,206.06	0.00	72,206.06-	0.00
162000 INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000 INS-DISAB	0.00	0.00	20.25	0.00	20.25-	0.00
** APPRO 010000 TOTAL	0.00	0.00	383,666.69	0.00	383,666.69-	0.00
LEVEL 4 SUMMARY	0.00	0.00	108.18	0.00	108.18-	0.00
132500 INVEST-GEN	0.00	0.00	1,007.35	0.00	1,007.35-	0.00
132521 INVEST-SUR	0.00	0.00	1,115.53	0.00	1,115.53-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,115.53	0.00	1,115.53-	0.00
131654 LEGAL-ATT	0.00	0.00	3,651,577.79	0.00	3,651,577.79-	0.00
** APPRO 100904 TOTAL	0.00	0.00	3,651,577.79	0.00	3,651,577.79-	0.00
131654 LEGAL-ATT	0.00	0.00	7,746,707.85	0.00	7,746,707.85-	0.00
** APPRO 100905 TOTAL	0.00	0.00	7,746,707.85	0.00	7,746,707.85-	0.00
421105 BEN-V-CIV	0.00	0.00	11,658,581.60	0.00	11,658,581.60-	0.00
** APPRO 310217 TOTAL	0.00	0.00	11,658,581.60	0.00	11,658,581.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 30 FEDERAL CIVIL RIGHTS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	13,245.56	0.00	13,245.56-	0.00
151000 FICA-GEN	0.00	0.00	1,013.29	0.00	1,013.29-	0.00
152000 RET-DB-G	0.00	0.00	997.91	0.00	997.91-	0.00
152200 RET-FRS-G	0.00	0.00	326.66	0.00	326.66-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	15,583.42	0.00	15,583.42-	0.00
132500 INVEST-GEN	0.00	0.00	5,000.00-	0.00	5,000.00	0.00
132521 INVEST-SUR	0.00	0.00	4,854.50-	0.00	4,854.50	0.00
** OBJ 1325XX TOTAL	0.00	0.00	9,854.50-	0.00	9,854.50	0.00
139900 CS-OTHER	0.00	0.00	1,000.00-	0.00	1,000.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	10,854.50-	0.00	10,854.50	0.00
131654 LEGAL-ATT	0.00	0.00	86,626.15-	0.00	86,626.15	0.00
** CF CAT 100904 TOTAL	0.00	0.00	86,626.15-	0.00	86,626.15	0.00
131654 LEGAL-ATT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100905 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	23,359,752.23	0.00	23,359,752.23-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL-4-SUMMARY--
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 50 PROPERTY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134400 APPR/SUPV	0.00	0.00	505,644.66	0.00	505,644.66-	0.00
** APPRO 100777 TOTAL	0.00	0.00	505,644.66	0.00	505,644.66-	0.00
421021 BEN-PROP	0.00	0.00	9,062,083.41	0.00	9,062,083.41-	0.00
** APPRO 310217 TOTAL	0.00	0.00	9,062,083.41	0.00	9,062,083.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 20 50 PROPERTY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134400 APPR/SUPV	0.00	0.00	23,804.72-	0.00	23,804.72	0.00
** CF CAT 100777 TOTAL	0.00	0.00	23,804.72-	0.00	23,804.72	0.00
131654 LEGAL-ATT	0.00	0.00	10,000.00-	0.00	10,000.00	0.00
** CF CAT 100905 TOTAL	0.00	0.00	10,000.00-	0.00	10,000.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	9,533,923.35	0.00	9,533,923.35-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL=4=SUMMARY===

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	1,697,180.48	0.00	1,697,180.48-	0.00
110026 SAL-OT	0.00	0.00	23,194.45	0.00	23,194.45-	0.00
110061 LVP-AL	0.00	0.00	9,133.40	0.00	9,133.40-	0.00
110071 LVP-SL	0.00	0.00	315.10	0.00	315.10-	0.00
110081 LVP-COMP	0.00	0.00	392.16	0.00	392.16-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	1,730,215.59	0.00	1,730,215.59-	0.00
151000 FICA-GEN	0.00	0.00	122,320.87	0.00	122,320.87-	0.00
151016 FICA-AL	0.00	0.00	703.27	0.00	703.27-	0.00
151018 FICA-SL	0.00	0.00	19.53	0.00	19.53-	0.00
151032 FICA-OT	0.00	0.00	1,774.35	0.00	1,774.35-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	124,818.02	0.00	124,818.02-	0.00
152000 RET-DB-G	0.00	0.00	159,921.16	0.00	159,921.16-	0.00
152008 RET-DB-AL	0.00	0.00	824.56	0.00	824.56-	0.00
152032 RET-DB-OT	0.00	0.00	2,324.22	0.00	2,324.22-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	163,069.94	0.00	163,069.94-	0.00
152200 RET-FRS-G	0.00	0.00	12,184.19	0.00	12,184.19-	0.00
152215 RET-FRS-OT	0.00	0.00	29.08	0.00	29.08-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	12,213.27	0.00	12,213.27-	0.00
157000 ASSESS-ADM	0.00	0.00	7,518.81	0.00	7,518.81-	0.00
161000 INS-HEALTH	0.00	0.00	640,717.34	0.00	640,717.34-	0.00
162000 INS-LIFE	0.00	0.00	1,797.16	0.00	1,797.16-	0.00
163000 INS-DISAB	0.00	0.00	169.02	0.00	169.02-	0.00
** APPRO 010000 TOTAL	0.00	0.00	2,680,519.15	0.00	2,680,519.15-	0.00
121000 OPS-GEN	0.00	0.00	12,923.77	0.00	12,923.77-	0.00
151038 FICA-OPS	0.00	0.00	187.39	0.00	187.39-	0.00
** APPRO 030000 TOTAL	0.00	0.00	13,111.16	0.00	13,111.16-	0.00
230000 PRINT-GEN	0.00	0.00	585.12	0.00	585.12-	0.00
230006 PRINT-COM	0.00	0.00	3,560.68	0.00	3,560.68-	0.00
* OBJ 2300XX TOTAL	0.00	0.00	4,145.80	0.00	4,145.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	704.96	0.00	704.96-	0.00
341021 SUP-OFNON	0.00	0.00	62.82	0.00	62.82-	0.00
341023 SUP-IT-GEN	0.00	0.00	191.74	0.00	191.74-	0.00
341024 SUP-IT-LIC	0.00	0.00	2,417.80	0.00	2,417.80-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	3,377.32	0.00	3,377.32-	0.00
434000 PR-NON GOV	0.00	0.00	147,686.58	0.00	147,686.58-	0.00
461000 FEE-GEN	0.00	0.00	1,194,375.63	0.00	1,194,375.63-	0.00
461007 FEE-I/EMED	0.00	0.00	8,719.54	0.00	8,719.54-	0.00
* OBJ 4610XX TOTAL	0.00	0.00	1,203,095.17	0.00	1,203,095.17-	0.00
499900 FINES	0.00	0.00	11,725.17	0.00	11,725.17-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,370,030.04	0.00	1,370,030.04-	0.00
132500 INVEST-GEN	0.00	0.00	1,123,764.09	458.88	1,124,222.97-	0.00
132521 INVEST-SUR	0.00	0.00	1,759,090.29	0.00	1,759,090.29-	0.00
* OBJ 1325XX TOTAL	0.00	0.00	2,882,854.38	458.88	2,883,313.26-	0.00
134200 MAIL/DELIV	0.00	0.00	66.30	0.00	66.30-	0.00
139900 CS-OTHER	0.00	0.00	251,243.25	17,065.00	268,308.25-	0.00
** APPRO 100777 TOTAL	0.00	0.00	3,134,163.93	17,523.88	3,151,687.81-	0.00
131654 LEGAL-ATT	0.00	0.00	5,483,662.72	0.00	5,483,662.72-	0.00
** APPRO 100905 TOTAL	0.00	0.00	5,483,662.72	0.00	5,483,662.72-	0.00
139900 CS-OTHER	0.00	0.00	14,661,691.13	1,779,487.26	16,441,178.39-	0.00
** APPRO 100907 TOTAL	0.00	0.00	14,661,691.13	1,779,487.26	16,441,178.39-	0.00
860000 REF-GEN	0.00	0.00	1,886.91	0.00	1,886.91-	0.00
** APPRO 220020 TOTAL	0.00	0.00	1,886.91	0.00	1,886.91-	0.00
860066 REF-NON ST	0.00	0.00	13,679.80	0.00	13,679.80-	0.00
** APPRO 220030 TOTAL	0.00	0.00	13,679.80	0.00	13,679.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2021

43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
251000 CS-M-V-GEN	0.00	0.00	38,188,304.77	0.00	38,188,304.77-	0.00
253100 CS-BA-VEN	0.00	0.00	480,333.22	0.00	480,333.22-	0.00
421004 BEN-WC	0.00	0.00	812,741.46	0.00	812,741.46-	0.00
421027 BEN-WC-I	0.00	0.00	36,811,781.23	0.00	36,811,781.23-	0.00
* OBJ 4210XX TOTAL	0.00	0.00	37,624,522.69	0.00	37,624,522.69-	0.00
421101 BEN-V-WC	0.00	0.00	12,802,930.06	0.00	12,802,930.06-	0.00
421102 BEN-V-WCI	0.00	0.00	8,627,865.29	0.00	8,627,865.29-	0.00
* OBJ 4211XX TOTAL	0.00	0.00	21,430,795.35	0.00	21,430,795.35-	0.00
421400 BEN-V-WCHH	0.00	0.00	166,048.02	0.00	166,048.02-	0.00
421500 BEN-V-WCMP	0.00	0.00	22,182,499.69	0.00	22,182,499.69-	0.00
421600 BEN-V-WCCC	0.00	0.00	396,177.02	0.00	396,177.02-	0.00
** APPRO 310217 TOTAL	0.00	0.00	120,468,680.76	0.00	120,468,680.76-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2021

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43 DEPARTMENT OF FINANCIAL SERVICES
4364 DIVISION OF RISK MANAGEMENT(DRM)
10 2 078001 ST RISK MGMT TF
43400100 00 ST SELF-INSURED CLAIMS ADJ
4364 30 00 STATE EMPLOYEE WC CLAIMS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	73,513.06	0.00	73,513.06-	0.00
151000 FICA-GEN	0.00	0.00	5,623.73	0.00	5,623.73-	0.00
152000 RET-DB-G	0.00	0.00	6,948.94	0.00	6,948.94-	0.00
152200 RET-FRS-G	0.00	0.00	478.94	0.00	478.94-	0.00
** CF CAT 010000 TOTAL	0.00	0.00	86,564.67	0.00	86,564.67-	0.00
132500 INVEST-GEN	466.56	0.00	77,992.48-	0.00	78,459.04	67.16-
132521 INVEST-SUR	0.00	0.00	83,802.77-	0.00	83,802.77	0.00
** OBJ 1325XX TOTAL	466.56	0.00	161,795.25-	0.00	162,261.81	46.78-
139900 CS-OTHER	11,661.80	0.00	415.47	0.00	11,246.33	0.04
** CF CAT 100777 TOTAL	12,128.36	0.00	161,379.78-	0.00	173,508.14	13.31-
131654 LEGAL-ATT	0.00	0.00	10,000.00	0.00	10,000.00-	0.00
** CF CAT 100905 TOTAL	0.00	0.00	10,000.00	0.00	10,000.00-	0.00
139900 CS-OTHER	904,964.93	0.00	858,995.06	0.00	45,969.87	0.95
** CF CAT 100907 TOTAL	904,964.93	0.00	858,995.06	0.00	45,969.87	0.95
*** ORG LEVEL TOTAL	917,093.29	0.00	148,621,605.55	1,797,011.14	149,501,523.40-	64.02

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL-4-SUMMARY--
JUNE 30, 2021

TAB

Risk Management
RIS 4

STATE RISK MANAGEMENT AND SAFETY PROGRAMS

284.01 State Risk Management Trust Fund; coverages to be provided.--

(1) The State Risk Management Trust Fund shall insure those properties designated in subsection (2) which are owned by the state or its agencies, boards, or bureaus against loss from fire, lightning, sinkholes, and hazards customarily insured by extended coverage and loss from the removal of personal property from such properties when endangered by covered perils. Furthermore, the fund may also insure the State Regional Office Building located in the City of Jacksonville, Duval County, including the parking facility owned by the City of Jacksonville, since such building is jointly owned by the State of Florida and the City of Jacksonville. The City of Jacksonville shall be responsible for the payment of all premiums charged by the fund to insure property owned by the City of Jacksonville. Flood insurance shall be provided for state-owned structures and contents designated in subsection (2) to the extent necessary to meet self-insurance requirements of the National Flood Insurance Program, as prescribed in rules and regulations of the Federal Emergency Management Agency in 44 C.F.R. parts 59, 60, and [1]74, effective October 1, 1986.

(2) The fund shall insure all buildings, whether financed in whole or in part by revenue bonds or certificates, and the contents thereof or of any other buildings leased or rented by the state. For the purpose of this section, all manufactured homes and contents, whether permanently affixed to realty or otherwise, are included. Rental value insurance shall also be provided to indemnify the state or any of its agencies for loss of income when such rental income insurance is required to be carried by the terms of any bonding or revenue certificates or resolutions. Rental value insurance shall also be provided to indemnify the state or any of its agencies for loss of income from those buildings operated and maintained by the Department of Management Services from the Supervision Trust Fund.

(3) No coverage shall be provided by the fund for museum collections, artifacts, relics, fine arts, or boilers and machinery or for any properties related in any way with nuclear reactors or the use, storage, or processing of nuclear fissionable materials. This exclusion as to nuclear properties or related reactors shall not be construed to eliminate the necessity of coverage on medical facilities, particle accelerators, cyclotrons, Van de Graff machines, or any properties associated therewith.

(4) The department may determine deductibles to be established and what coverages or risks are insurable in accordance with this section. Subjects of insurance with a valuation of less than $500 will not be covered by the fund. Coverage shall be provided upon application by agencies to the fund on forms furnished by it.

(5) Premiums charged to agencies for coverage shall be adopted on a retrospective rating arrangement based upon actual losses accruing to the fund and loss prevention results, taking into account reasonable expectations, maintenance, and stability of the fund and cost of reinsurance.

(6) In the event of any partial loss by a covered peril, the loss shall be adjusted on the basis of actual cash value of the property at the time of loss but not exceeding the amount that it would cost to repair or replace the property with material of like kind and quality within a reasonable time after such loss.

History.—s. 1, ch. 7294, 1917; s. 1, ch. 7902, 1919; RGS 1312; s. 1, ch. 8430, 1921; CGL 1991; s. 1, ch. 57-101; s. 2, ch. 61-119; s. 1, ch. 61-463; ss. 13, 22, 35, ch. 69-106; s. 1, ch. 70-272; s. 81, ch. 71-355; s. 3, ch. 77-280; s. 2, ch. 79-136; s. 1, ch. 83-159; s. 3, ch. 88-202; s. 238, ch. 92-279; s. 55, ch. 92-326; s. 57, ch. 96-418; s. 9, ch. 2000-122; s. 4, ch. 2011-59.

[1]Note.--44 C.F.R. part 74 is reserved.

284.02 Payment of premiums by each agency; handling of funds; payment of losses and expenses.--

(1) Premiums as calculated on all coverages shall be billed and charged to each state agency according to coverages obtained from the fund for their benefit, and such obligation shall be paid promptly by each agency from its operating budget upon presentation of a bill therefor. Billings and the obligation to pay shall be based on coverage provided during each fiscal year and annually thereafter.

(2) All premiums paid into the fund and all moneys received by the fund from investment or any other source pursuant to said program shall be held by the Department of Financial Services and used for the purpose of paying losses, expenses incurred in adjustment of losses, premiums for reinsurance, and operating expenses.

(3) The Department of Financial Services is authorized to employ a director of the fund and necessary administrative and clerical personnel, actuaries, consultants, and adjusters to maintain, operate, and administer the fund and to underwrite all certificates of insurance issued by the fund. All salaries and expenses of administration and operation shall be paid from the fund.

History.--s. 1, ch. 7294, 1917; s. 1, ch. 7902, 1919; RGS 1312; s. 1, ch. 8430, 1921; CGL 1991; s. 1, ch. 28092, 1953; s. 2, ch. 57-101; s. 2, ch. 61-119; s. 2, ch. 61-463; ss. 13, 22, 35, ch. 69-106; s. 2, ch. 70-272; s. 1, ch. 70-439; s. 309, ch. 2003-261; s. 24, ch. 2018-110.

DIVISION OF RISK MANAGEMENT

CASUALTY PREMIUM CALCULATION PROCESS

Casualty premiums are determined by:

1. Funding

A Self Insurance Estimating Conference is held twice a year with DRM, Office of the Governor and the Legislature. The purpose is to review data and agree on the fiscal year's total state premium to be billed.

DRM uses the actuary's projections to divide the agreed upon casualty premium amount amongst the four lines of coverage: workers' compensation (WC), general liability (GL), federal civil rights (FCR), and auto liability (AL).

For FY 20-21, the approved statewide allocation is $183.7M, distributed as follows:

WC	$155,389,614
GL	$ 7,562,450
FCR	$ 13,111,024
AL	$ 7,602,755
Total	$183,665,843

2. Account Design and Exposure Surveys

In September of each fiscal year, DRM sends out to all agencies the Account Design Inquiry (AD Survey). This survey allows the agencies to update their account design by adding, inactivating, renaming, or combining cost centers.

When the AD survey has been completed and all changes made, the EBI survey is sent through the Insurance Management System (IMS) to the primary and secondary contacts within the agencies. Through this survey DRM collects the on/off budget status, the budget entity for on-budget cost centers, FTEs, vehicles, and ODLE counts. This data is used to calculate the annual casualty insurance premium for the following FY.

The projected number of full-time equivalent (FTE) positions, including persons who are statutorily provided coverage through the agency, represents the exposure for WC, GL & FCR coverages. The projected number of owned vehicles licensed for road use represents the exposure for AL coverage.

Below are the statewide exposures reported in the prior survey by all covered agencies for FY 20-21.

	Statewide Exposure
WC FTEs	199,772
GL FTEs	207,281
FCR FTEs	201,558
AL Vehicles	25,906

3. Loss History

There are three different types of loss history that are considered when calculating premiums:

- Historical Average Losses: Corresponds to an average of reserves and actual payments incurred in a certain period of time (three prior fiscal years for WC, GL, and AL coverages and ten prior completed fiscal years for FCR). For FY 20-21 WC, GL, and AL coverage, it refers to reserves & payments for claims with a date of accident between 7/1/16 - 6/30/19. For FCR, it refers to reserves and payments for claims with a date of accident between 7/1/09 - 6/30/19.
- New claims: Number of claims occurred during prior FY for each type of coverage. FY 20-21 includes the number of claims with a date of accident between 7/1/18 – 6/30/19.
- New payments: Payments made during the prior FY for each type of coverage. FY 20-21 include all claim payments with a transaction date between 7/1/18 – 6/30/19.

The new claims/payments portion was introduced in the calculation process in FY 09-10. This new methodology was developed to provide an incentive for state agencies to improve their loss prevention efforts. Using this methodology has resulted in agencies being rewarded by a lower adjusted premium if the prior fiscal year reflects a decrease in their claims and claims costs, with the reverse result if their claims data shows an increase in claims and costs.

To calculate the premiums, a loss history is obtained for each agency. The sum of all agencies loss history is the loss history amount for the entire state.

Allocation Process

The total premium for each type of coverage is allocated as shown below:

1. 80% of the total allocation, which is considered the Base Premium (BP), is allocated as follows:
    a. 80% according to historical average losses
    b. 20% according to exposure
2. 10% of the total allocation is allocated based on new claims
3. 10% of the total allocation is allocated based on new payments

For example, for WC the FY 20-21 statewide premium of $155,389,614 is allocated as follows:

1. WC Statewide Base Premium (80%): $155,389,614 x .8 = $124,311,691
    - Historical Av. Losses portion of BP: $124,311,691 x .8 = $99,449,353
    - Exposure portion of BP: $124,311,691 x .2 = $24,862,338

2. New Claims portion of premium (10%): $155,389,614 x .1 = $15,538,961

3. New Payments portion of premium (10%): $155,389,614 x .1 = $15,538,961

<u>WC</u> Premium Calculation for Agency X

The premium calculation process is the same for each type of coverage, so we will take **WC** as example.

Below are the WC statewide figures for FY 20-21 premiums at the time of the *<u>annual premium projection:</u>*

- Historical Average Losses: $181,119,575
- Exposure (FTEs): 199,772
- New Claims: 11,997
- New Payments: $120,316,923

1. Base Premium

1.1. Experience portion of Base Premium

According to the allocation process explained above **80%** of the WC Statewide Base Premium ($99,449,353) is allocated among all agencies based on each agency's historical average losses compared to the total of all agencies historical average losses.

Assuming that Agency X has historical average losses in the amount of $500,000, then:

Agency's Hist. Av. Losses portion of Premium = Agency's Historical Average Losses divided by WC statewide historical losses x Statewide Historical Av. Losses Premium

$$= \frac{\$500{,}000}{\$181{,}119{,}575} \times \$99{,}449{,}353$$

= **$274,541**

1.2. Exposure portion of Premium

The remaining **20%** of the WC Statewide Base Premium ($24,862,338) is allocated among all agencies based on each agency's exposure compared to the total of all agencies' exposures.

Assuming that Agency X reported an exposure of 1,000 FTEs, then:

Agency's Exposure portion of Premium = Agency's Exposure divided by WC statewide exposure x Statewide Exposure Premium

$$= \frac{1{,}000}{199{,}772} \times \$24{,}862{,}338$$

= $**124,454**

Agency's Total WC Base Premium = Hist. Av. Losses Portion + Exposure Portion
= $274,541 + $124,454
= **$398,995**

2. New Claims Portion of Premium

Each agency's "new claims" portion of the premium is determined as a percentage of the total of all agencies' new claims. This percentage is then applied to a 10% portion of the casualty premium ($15,538,961 for WC).

Assuming that Agency X reported 100 new claims, then:

Agency New Claims Portion of Premium = Agency New Claims% x New Claims Portion of Premium

$$= \frac{100}{11{,}997} \times \$15{,}538{,}961$$

= **$129,524**

3. New Payments Portion of Premium

Each agency's "new payments" portion of the premium is determined as a percentage of the total of all agencies' new payments. This percentage is then applied to a 10% portion of the casualty premium ($15,538,961 for WC).

Assuming that Agency X has new payments in the amount of $1,000,000, then:

Agency New Payments Portion of Premium = Agency New Payments% x New Payments Portion of Premium

$$= \frac{\$1{,}000{,}000}{\$120{,}316{,}923} \times \$15{,}538{,}961$$

= **$129,150**

AGENCY TOTAL WC PREMIUM = Base Premium + New Claims Premium + New Payments Premium

= $398,995 + $129,524 +$129,150
= $657,669

NOTE: This process is repeated for GL, FCR & AL coverages to obtain the total casualty premium for each agency.

PROPERTY PREMIUM CALCULATION PROCESS

Property premiums are determined by:

1. Funding

A Self Insurance Estimating Conference is held twice a year with DRM, Office of the Governor and the Legislature. The purpose is to review data and agree on the fiscal year's total state premium to be billed.

For FY 20-21, the approved statewide premium for the Property Program is $12,195,647. This total has remained the same since FY 09-10.

The statewide premium is allocated among all insured state agencies as follows:

95% based on exposure: $11,585,864.65
5% based on experience (loss history): $609,782.35

2. Exposure

The exposure is represented by the BASE PREMIUM for each individual location and is calculated according to the following formula:

$$\boldsymbol{G} = \left(\frac{(\boldsymbol{A}+\boldsymbol{C}) * \left((\boldsymbol{D} * \mathbf{0.65}) + \boldsymbol{E}\right)}{\mathbf{100}}\right) + \left(\boldsymbol{B} * \frac{(\boldsymbol{F} * \mathbf{0.65}) + \boldsymbol{E}}{\mathbf{100}}\right)$$

Where,

A = Building Value
B = Contents Value
C = Rental Value
D = Building Fire Rate
E = Extended Coverage Rate
F = Contents Fire Rate
G = Base Premium

The ratings for each building are assigned by Risk Management according to the information provided by agencies regarding construction, occupancy, and location. In February of each year, DRM submits the Values Collection survey to each agency through the Information Management System (IMS). This allows the agencies to review property data and make updates as needed prior to premium calculations.

The base premium for a specific agency will be the sum of all the buildings the agency has insured with Risk Management.

Finally, by adding the base premium for all agencies (approximately 20,409 locations), the Statewide Base Premium (SBP) is obtained.

3. Experience (Loss History)

The experience portion of the premium is based on a 5-Y loss history for each building.

As it is for the base premium, by adding ALL losses for the 5-Y period for an agency, DRM obtains the agency's experience and by adding the losses for ALL agencies or ALL insured locations to obtain the Statewide Experience (SE).

For FY 20-21, the loss calculation occurred between 7/1/14 – 6/30/19.

Allocation Process

1. Allocation to Exposure (95% of total allocation)

According to the allocation process explained above **95%** of the Statewide Property Premium ($11,585,864.65) is allocated among all agencies based on each agency's base premium compared to the total of all agencies' base premiums.

For FY 20-21, the sum of all agencies base premiums is $98,528,757.30

Assuming Agency X has a base premium of $32,213:

Agency's Exposure portion of Premium = Agency's Base Premium% x Statewide Base Premium

$$= \frac{\$32{,}213}{\$98{,}528{,}757.30} \times \$11{,}585{,}864.65$$

= **$3,787.88**

2. Allocation to Experience (5% of total allocation)

Again, according to the allocation process explained above **5%** of the Statewide Property Premium ($609,782.35) is allocated among all agencies based on each agency's historical average losses compared to the total of all agencies historical average losses.

For FY 20-21, the sum of all agencies historical loses is $63,122,065.19

Assuming Agency X has historical 5-Y losses of $4,201:

Agency's Experience portion of Premium = Agency's Historical Losses% x Statewide Historical Losses

$$= \frac{\$4{,}201}{\$63{,}122{,}065.19} \times \$609{,}782.35$$

= **$40.58**

AGENCY TOTAL PROPERTY PREMIUM = Agency Exposure Portion of Premium + Agency Experience Portion of Premium

= $3,787.88 + 40.58
= $3,828.46

TAB

Risk Management
RIS 5

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
CASUALTY PREMIUMS BY AGENCY
Fiscal Year Ended June 30, 2021

Agency Number	Agency Name	Total Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED
0101	FLORIDA A & M UNIVERSITY	1,819,771		1,819,771	1,819,771	100%
0122	FLORIDA STATE UNIVERSITY	4,713,691		4,713,691	4,713,691	100%
0145	NEW COLLEGE OF FLORIDA	167,440		167,440	167,440	100%
0154	UNIVERSITY OF WEST FLORIDA	736,226		736,226	736,226	100%
0171	UNIVERSITY OF FLORIDA	10,167,122		10,167,122	10,167,122	100%
0195	FLORIDA GULF COAST UNIVERSITY	791,914		791,914	791,914	100%
0201	FLORIDA ATLANTIC UNIVERSITY	2,018,698		2,018,698	2,018,698	100%
0221	UNIVERSITY OF CENTRAL FLORIDA	4,202,606		4,202,606	4,202,606	100%
0241	FLORIDA INTERNATIONAL UNIVERSITY	3,025,335		3,025,335	3,025,335	100%
0261	UNIVERSITY OF NORTH FLORIDA	1,444,939		1,444,939	1,444,939	100%
0271	FLORIDA POLYTECHNIC UNIVERSITY	76,923		76,923	76,923	100%
0281	UNIVERSITY OF SOUTH FLORIDA	3,996,671		3,996,671	3,996,671	100%
0300	DEPT OF AGRICULTURE & CONSUMER SERVICES	6,682,092		6,682,092	6,682,092	100%
0400	DIVISION OF ADMINISTRATIVE HEARINGS & JCC	70,057		70,057	70,057	100%
0500	BOARD OF GOVERNORS	12,214		12,214	12,214	100%
0600	DEPT OF BUSINESS & PROFESSIONAL REGULATION	1,393,409		1,393,409	1,393,409	100%
0700	DEPT OF CITRUS	25,608		25,608	25,608	100%
0950	DEPT OF ELDER AFFAIRS	334,800		334,800	334,800	100%
1000	DEPT OF EDUCATION	1,737,054		1,737,054	1,737,054	100%
1200	DEPT OF MANAGEMENT SERVICES	745,854		745,854	745,854	100%
1300	EXECUTIVE OFFICE OF THE GOVERNOR	177,544		177,544	177,544	100%
1350	AGENCY FOR HEALTHCARE ADMINISTRATION	1,012,698		1,012,698	1,012,698	100%
1400	DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	12,174,262		12,174,262	12,174,262	100%
1500	DEPT OF FINANCIAL SERVICES	1,829,437	-1	1,829,436	1,829,436	100%
1600	STATE BOARD OF ADMINISTRATION	59,986		59,986	59,986	100%
1700	DEPT OF LAW ENFORCEMENT	1,843,722		1,843,722	1,843,722	100%
1800	DEPT OF LEGAL AFFAIRS	918,655		918,655	918,655	100%
1900	DEPT OF MILITARY AFFAIRS	313,081		313,081	313,081	100%
2000	DEPT OF ENVIRONMENTAL PROTECTION	3,339,373		3,339,373	3,339,373	100%
2100	FISH & WILDLIFE CONSERVATION COMMISSION	5,230,413		5,230,413	5,230,413	100%
2200	FLORIDA COMMISSION ON OFFENDER REVIEW	119,165		119,165	119,165	100%
2300	DEPT OF ECONOMIC OPPORTUNITY	1,035,214		1,035,214	1,035,214	100%
2400	DEPT OF REVENUE	2,650,073		2,650,073	2,650,073	100%
2500	DEPT OF STATE	265,031		265,031	265,031	100%
2600	DEPT OF TRANSPORTATION	8,909,099		8,909,099	8,909,099	100%
2700	FLORIDA PUBLIC SERVICE COMMISSION	96,880		96,880	96,880	100%
2800	DISABILITY RIGHTS FLORIDA	12,552		12,552	12,552	100%
2900	DEPT OF THE LOTTERY	481,566		481,566	481,566	100%
3000	DEPT OF VETERANS' AFFAIRS	1,870,731		1,870,731	1,870,731	100%
4000	FLORIDA LEGISLATURE	425,894		425,894	425,894	100%
5000	STATE COURTS SYSTEM	2,216,426		2,216,426	2,216,426	100%
5350	JUSTICE ADMINISTRATIVE COMMISSION	13,315		13,315	13,315	100%
5400	PUBLIC DEFENDERS	893,360		893,360	893,360	100%
5500	CAPITAL COLLATERAL REGIONAL COUNSEL	19,570		19,570	19,570	100%
5600	STATE ATTORNEYS	2,743,046		2,743,046	2,743,046	100%
5700	GUARDIAN AD LITEM (GAL)	517,041		517,041	517,041	100%
5800	REGIONAL COUNSEL	128,490		128,490	128,490	100%
5900	PRIDE ENTERPRISES	225,459		225,459	225,459	100%

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
CASUALTY PREMIUMS BY AGENCY
Fiscal Year Ended June 30, 2021

Agency Number	Agency Name	Total Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED
7000	AGENCY FOR PERSONS WITH DISABILITIES	6,041,349		6,041,349	6,041,349	100%
7300	DEPT OF CHILDREN & FAMILIES	15,557,589		15,557,589	15,557,589	100%
8300	DEPT OF HEALTH	8,855,551		8,855,551	8,855,551	100%
8600	DEPT OF JUVENILE JUSTICE	6,180,021		6,180,021	6,180,021	100%
8800	DEVELOPMENTAL DISABILITIES COUNCIL	2,956		2,956	2,956	100%
9000	DEPT OF CORRECTIONS	53,343,870		53,343,870	53,343,870	100%
	TOTALS	**183,665,843**		**183,665,842**	**183,665,842**	**100%**

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
PROPERTY PREMIUMS BY AGENCY
Fiscal Year Ended June 30, 2021

Agency Number	AGENCY	Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED
0101	Florida A & M University	210,637	-	210,637	210,637	100%
0122	Florida State University	1,119,247	-	1,119,247	1,119,247	100%
0145	New College of Florida	104,735	-	104,735	104,735	100%
0154	University of West Florida	314,041	-	314,041	314,041	100%
0171	University of Florida	1,541,193	-	1,541,193	1,541,193	100%
0195	Florida Gulf Coast University	497,434	-	497,434	497,434	100%
0201	Florida Atlantic University	704,908	-	704,908	704,908	100%
0221	University of Central Florida	865,674	-	865,674	865,674	100%
0241	Florida International University	949,420	-	949,420	949,420	100%
0261	University of North Florida	175,617	-	175,617	175,617	100%
0271	Florida Polytechnic University	96,462	-	96,462	96,462	100%
0281	University of South Florida	870,589	-	870,589	870,589	100%
0300	Dept of Agriculture & Consumer Services	407,136	-	407,136	407,136	100%
0400	Division of Administrative Hearings & JCC	2,605	-	2,605	2,605	100%
0600	Dept of Business & Professional Regulation	3,837	-	3,837	3,837	100%
0700	Department of Citrus	3,364	-	3,364	3,364	100%
0950	Dept of Elder Affairs	1,032	-	1,032	1,032	100%
1000	Dept of Education	96,496	-	96,496	96,496	100%
1200	Dept of Management Services	268,500	-	268,500	268,500	100%
1300	Executive Office of The Governor	3,113	-	3,113	3,113	100%
1350	Agency For Healthcare Administration	3,007	-	3,007	3,007	100%
1400	Dept of Highway Safety & Motor Vehicles	52,202	-	52,202	52,202	100%
1500	Dept of Financial Services	20,581	-	20,581	20,581	100%
1600	State Board of Administration	2,415	-	2,415	2,415	100%
1700	Dept of Law Enforcement	80,755	-	80,755	80,755	100%
1800	Dept of Legal Affairs	5,163	-	5,163	5,163	100%
1900	Dept of Military Affairs	104,872	-	104,872	104,872	100%
2000	Dept of Environmental Protection	363,065	-	363,065	363,065	100%
2100	Fish & Wildlife Conservation Commission	82,879	-	82,879	82,879	100%
2200	Florida Commission On Offender Review	816	-	816	816	100%
2300	Dept of Economic Opportunity	12,072	-	12,072	12,072	100%
2400	Dept of Revenue	18,904	-	18,904	18,904	100%
2500	Dept of State	25,354	-	25,354	25,354	100%
2600	Dept of Transportation	616,010	-	616,010	616,010	100%
2700	Florida Public Service Commission	70	-	70	70	100%
2800	Disability Rights Florida	318	-	318	318	100%
2900	Dept of the Lottery	2,939	-	2,939	2,939	100%
3000	Dept of Veterans' Affairs	38,831	-	38,831	38,831	100%
4000	Florida Legislature	7,922	-	7,922	7,922	100%
5000	State Courts System	33,716	-	33,716	33,716	100%
5350	Justice Administrative Commission	211	-	211	211	100%
5400	Public Defenders	12,027	-	12,027	12,027	100%
5500	Capital Collateral Regional Counsel	1,506	-	1,506	1,506	100%
5600	State Attorneys	14,477	-	14,477	14,477	100%

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
PROPERTY PREMIUMS BY AGENCY
Fiscal Year Ended June 30, 2021

Agency Number	AGENCY	Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED
5800	**Regional Counsel**	2,788	-	2,788	2,788	100%
5900	**Pride Enterprises**	64,983	-	64,983	64,983	100%
7000	**Agency For Persons With Disabilities**	65,071	-	65,071	65,071	100%
7300	**Dept of Children & Families**	124,757	-	124,757	124,757	100%
8300	**Dept of Health**	181,479	-	181,479	181,479	100%
8600	**Dept of Juvenile Justice**	193,237	-	193,237	193,237	100%
9000	**Dept of Corrections**	1,827,181	-	1,827,181	1,827,181	100%
	TOTALS	**12,195,647**		**12,195,647**	**12,195,647**	**100%**

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
ODLE PREMIUMS BY AGENCY
Fiscal Year Ended June 30, 2021

ODLE Premium Collection FY20-21

Agency Number	AGENCY/UNIVERSITY	Total Premium Due	DATE PAID	Total Collected
0195	**Florida Gulf Coast University**	1	7/22/2020	1
0221	**University of Central Florida**	44	8/20/2020	44
0241	**Florida International University**	50	7/20/2020	50
0261	**University of North Florida**	32	10/2/2020	32
0271	**Florida Polytechnic University**	10	7/20/2020	10
0281	**University of South Florida**	51	8/6/2020	51
0300	**DACS**	43	7/16/2020	43
0600	**DBPR**	50	7/23/2020	50
1400	**DHSMV**	895	7/14/2020	895
1500	**DFS**	80	7/16/2020	80
1700	**FDLE**	50	7/7/2020	50
2000	**DEP**	19	7/23/2020	19
2100	**FWC**	488	7/17/2020	488
5600	**States Attorneys**	22	8/6/2020	22
	TOTAL	**1,835**		**1,835**

TAB

Risk Management
RIS 6

Actuarial Opinion and Report

State of Florida
Self-Insurance Program

Actuarial Study
as of June 30, 2021

November 5, 2021

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Aon Risk Solutions | Global Risk Consulting | Actuarial and Analytics

November 5, 2021

State of Florida
Division of Risk Management
Florida Department of Financial Services
200 East Gaines Street
Tallahassee, FL 32399-0337

Attn: Ms. Molly Merry
Division Director

State of Florida
Self-Insurance Program
Actuarial Study
as of June 30, 2021

This study has been completed for the State of Florida self-insurance program for the specific objectives listed in the study. It contains the analysis and conclusions of our work.

Each section and appendix of the study is an integral part of the whole. We recommend a review of the entire study prior to reliance upon this study.

No key personnel have a relationship with the State of Florida that may impair our objectivity.

Please call if you have any questions. Thank you for the opportunity to be of service.

Respectfully submitted,

Aon Risk Consultants, Inc.

By [redacted]
[redacted] FCAS, MAAA
Deputy Managing Director and Actuary

[redacted]
[redacted] ACAS, MAAA
Senior Consultant and Actuary

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B Glossary of Actuarial Terms
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I. Background

The State of Florida (the State) is self-insured for workers compensation, federal civil rights (FCR), general liability, automobile liability, and property losses.

General liability and automobile liability losses are subject to a $200,000 per claimant/$300,000 per occurrence limit under Florida sovereign immunity statutes. Prior to October 1, 2011, the statutory tort recovery limit was $100,000 per claimant and $200,000 per occurrence. The tort limit only applies to the loss portion (bodily injury and property damage) of the claim; the expense portion is unlimited. Property losses are limited to the coverage value listed in the certificate of coverage for each insured property. Losses for workers compensation and FCR are unlimited.

Workers compensation losses were analyzed separately for indemnity and medical. Expenses were excluded, as instructed by the State.

Florida Statute 112.1816 became effective July 1, 2019 for State firefighters. Under this law, as an alternative to pursuing workers compensation benefits under chapter 440, Florida Statutes, a firefighter with a diagnosis of one of twenty-one cancers may receive benefits which include:

- Cancer treatment covered within an employer-sponsored health plan
- Reimbursement of any out-of-pocket Medical co-pays, deductibles, etc.
- $25,000 one-time cash benefit upon diagnosis

Prior to July 1, 2021, the costs associated with these benefits were payable by the employing agency. However, effective July 1, 2021, chapter 284, Florida Statutes, was amended to require benefits under section 112.1816(2), Florida Statues, to be paid from the State Risk Management Trust Fund.

The workers compensation claim amounts and projections in this report exclude benefits payable by the State under Florida Statute 112.1816. However, the projected amount payable by the State self-insurance program is provided in Table III-3D below.

The FCR, general liability, auto liability, and property analyses include both losses and expenses. Medical malpractice claims were included with general liability. Off-duty law enforcement (ODLE) claims were included with automobile liability. Hurricane claims were excluded from our property analysis, as directed by the State.

Claim amounts and projections shown throughout this report are net of recoveries, unless otherwise specified.

Data

The loss data provided by the State for this study consisted of individual claim detail valued as of June 30, 2021. The data included paid, incurred, and recovery amounts. The paid and incurred amounts were provided separately for losses, expenses, and

legal. The property data also included a field identifying hurricane claims. We were advised by the State that workers compensation claims incurred from March 1, 2020 to June 30, 2021 with cause code “MISC - ABSORPTION, INGESTION, INHALATION, NOC” are COVID-19 claims.

The State also provided historical development triangles for paid and incurred losses, as well as reported and closed claim counts. The FCR, general liability, automobile liability, and property triangles were provided net of recoveries. In our analysis, we used the triangles through the June 30, 2020 valuation. For the June 30, 2021 valuation, we relied on the individual claim detail, using the sum of losses and expenses, net of recoveries.

In analyzing the historical workers compensation loss development, we relied on the indemnity and medical triangles provided, which were gross of recoveries. However, amounts net of recoveries were used in the remainder of our analysis. The total recovery amount for each claim was provided in the individual claim detail valued as of June 30, 2021. To allocate the recoveries between indemnity and medical losses, we assumed all recoveries were related to indemnity, up to a maximum of the paid indemnity losses, with the remainder being allocated to medical losses (limited to the paid medical amount). Recoveries were about 14% of the total paid for indemnity and 2% for medical.

The property triangles excluded hurricane losses. We used the hurricane indicator field provided in the individual claim detail to identify hurricane claims to be removed from our analysis.

The claim counts used in this study include all claims and are summarized by claimant, consistent with the triangles provided.

The exposure data provided by the State for this study consisted of 2019/20 and 2020/21 employee and vehicle counts. For prior years, we relied on the amounts in our prior actuarial study. We projected the 2021/22 and subsequent exposure based on the 2020/21 amounts and the trend factors listed in Table III-2C in this report. The State informed us that employee counts vary by coverage based on statutory coverage requirements.

In conducting this analysis, we relied upon the provided data without audit or independent verification; however, we reviewed it for reasonableness and consistency. Any inaccuracies in quantitative data or qualitative representations could have a significant effect on the results of our review and analysis. Any material discrepancies discovered in the loss data by the State or any other parties should be reported to us immediately, and if warranted, we will make appropriate amendments to the report.

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COVID-19

We reviewed the State's claim experience during March 2020 through June 2021 to ascertain any impact of COVID-19 on its self-insured programs. We did not observe any material change in the reported claim frequency of its FCR, general liability, or property claims, nor in claims with legal expenses. As such, we assumed no impact of COVID-19 on these programs.

For automobile liability, claim frequency was assumed to be reduced by 40% in March through June 2020, based on the State's emerged claims during that period. Based on this assumption and the State's historical reported claims by month, we applied a risk-adjustment factor of 0.87 to the 2019/20 vehicles to reflect the lower emerged claims for this year. This reduction in claims due to the COVID-19 is equivalent to decreasing vehicle exposure by 13% (= 1 – 0.87. Similarly, a risk-adjustment factor of 0.78 was applied to the 2020/21 vehicles. The 2019/20 and 2020/21 automobile liability exposure shown throughout this report reflect these adjustments.

As of June 30, 2021, the State had incurred about 8,000 workers compensation COVID-19 claims with net incurred losses totaling $28.1 million. The average losses per (non-zero) claim were about $3,200 for indemnity and $11,000 for medical. Summaries of the COVID-19 claims are provided in Exhibits WC-IND-1 and WC-MED-1.

Due to the limited data currently available regarding the impact of COVID-19 on claims, the projected losses for 2019/20 and 2020/21 are subject to more uncertainty than usual.

II. Objectives

The objectives of this actuarial study are:

1. **Estimate Outstanding Losses.** Estimate outstanding losses (including allocated loss adjustment expenses [ALAE]) for claims incurred from the inception of the program through June 30, 2021.

   The estimated outstanding losses are the cost of unpaid claims. The estimated outstanding losses include case reserves, the development of known claims and incurred but not reported (IBNR) claims. ALAE are the direct expenses for settling specific claims.

2. **Project Ultimate Limited Losses.** Project ultimate limited losses (including ALAE) for 2021/22 through 2025/26.

   The projected ultimate limited losses are the accrual value of losses with accident dates during 2021/22 through 2025/26, regardless of report or payment date.

3. **Project Losses Paid.** Project losses paid during each year from 2021/22 through 2025/26, both net and gross of recoveries. Separately project firefighter cancer benefits payable by the State self-insurance program under Florida Statute 112.1816(2).

   The projected losses paid are the claim disbursements during each year from 2021/22 through 2025/26, regardless of accident or report date.

4. **Project Legal Defense Expenses.** Project legal defense expenses paid during each year from 2021/22 through 2025/26.

   The projected legal defense expenses paid are the payments made during each year from 2021/22 through 2025/26, regardless of accident or report date.

5. **Project ODLE Loss Rate.** Project ultimate ODLE loss rate per officer for 2021/22.

6. **Size of Loss Distribution Analysis**. Analyze the distribution of losses in various layers.

7. **Affirm GASB Statement No. 10.** Provide a statement affirming the conclusions of this report are consistent with Governmental Accounting Standards Board (GASB) Statement No. 10.

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III. Conclusions

We have reached the following conclusions.

1. Estimate Outstanding Losses

The estimated outstanding losses as of June 30, 2021 are shown in Table III-1. As requested by the State, we provide the selected estimates, as well as projections based on only the paid development method for workers compensation and FCR.

Table III-1
Estimated Outstanding Losses
As of June 30, 2021

Program	Selected		Using Paid Method Only	
	Undiscounted	Discounted	Undiscounted	Discounted
(1)	(2)	(3)	(4)	(5)
(A) Workers compensation				
(i) Indemnity	$359,280,746	$251,548,188	$432,632,835	$300,269,869
(ii) Medical	842,758,282	842,758,282	865,035,167	865,035,167
(iii) Subtotal (i) + (ii)	$1,202,039,028	$1,094,306,470	$1,297,668,002	$1,165,305,036
(B) Federal civil rights	38,009,279	38,009,279	34,021,496	34,021,496
(C) General liability	21,327,936	21,327,936	21,327,936	21,327,936
(D) Automobile liability	11,504,205	11,504,205	11,504,205	11,504,205
(E) Property	1,311,505	1,311,505	1,311,505	1,311,505
(G) Total (Aiii) … (F)	$1,274,191,945	$1,166,459,395	$1,365,833,135	$1,233,470,178

Note: (Ai) is from Exhibit WC-Ind-11.
(Aii) is from Exhibit WC-Med-11.
(B) is from Exhibit FCR-11.
(C) is from Exhibit GL-11.
(D) is from Exhibit AL-11.
(E) is from Exhibit PR-11.

The total estimated undiscounted outstanding losses (excluding legal expenses) increased by $21.5 million (1.7%), from $1.253 billion as of June 30, 2020 to $1.274 billion as of June 30, 2021. The change is due primarily to workers compensation, which increased by $23.6 million. Most of this increase can be attributed to the COVID-19 claims, which had $17.8 million in case reserves as of June 30, 2021.

The projected outstanding legal expenses are not included in Table III-1. We estimate the additional liability for legal expenses to be $142 million as of June 30, 2021 (see Exhibit Legal-11).

The discounted value of the estimated outstanding losses is the amount of money, discounted for anticipated investment income, required to meet unpaid claims. Florida Statute 625.091 indicates that workers compensation tabular reserves and long-term

disability claims including death claims may be reserved at the present value at 4% interest of the determined and the estimated future payments. The workers compensation indemnity estimates have been discounted at 4% interest. However, not all indemnity reserves can be categorized as tabular or long-term disability and subject to discounting. The State may not realize a 4% investment yield, and the liabilities may need to be adjusted to reflect the anticipated yield. All other estimates are undiscounted.

The revised implementation guide for GASB Statement No. 10 specifies that a liability for outstanding unallocated loss adjustment expenses (ULAE) needs to be established for governmental entities. ULAE are primarily composed of future claims administration for open claims. They are typically 5% to 10% of the estimated outstanding losses.

All costs other than claims are additional.

2. Project Ultimate Limited Losses

The undiscounted projected ultimate limited losses for 2021/22 through 2025/26 are shown in Tables III-2A and III-2B. The corresponding discounted amounts are provided in Exhibit SMRY-2.

Table III-2A
Projected Ultimate Limited Losses
2021/22 through 2025/26
Selected

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Workers compensation					
(i) Indemnity	$30,135,000	$30,737,000	$31,352,000	$31,979,000	$32,619,000
(ii) Medical	91,728,000	93,562,000	95,433,000	97,342,000	99,289,000
(iii) Subtotal (i) + (ii)	$121,863,000	$124,299,000	$126,785,000	$129,321,000	$131,908,000
(B) Federal civil rights	10,133,000	10,234,000	10,337,000	10,440,000	10,544,000
(C) General liability	6,159,000	6,220,000	6,283,000	6,346,000	6,409,000
(D) Automobile liability	5,916,000	5,975,000	6,035,000	6,095,000	6,156,000
(E) Property	1,444,000	1,473,000	1,502,000	1,532,000	1,563,000
(F) Total (Aiii) … (E)	$145,515,000	$148,201,000	$150,942,000	$153,734,000	$156,580,000

Note: (A) through (E) are from Exhibit SMRY-2.

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Table III-2B
Projected Ultimate Limited Losses
2021/22 through 2025/26
Using Paid Method Only

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Workers compensation					
(i) Indemnity	$33,480,000	$34,149,000	$34,832,000	$35,529,000	$36,240,000
(ii) Medical	93,023,000	94,884,000	96,782,000	98,717,000	100,692,000
(iii) Subtotal (i) + (ii)	$126,503,000	$129,033,000	$131,614,000	$134,246,000	$136,932,000
(B) Federal civil rights	9,465,000	9,560,000	9,655,000	9,752,000	9,849,000
(C) General liability	6,159,000	6,220,000	6,283,000	6,346,000	6,409,000
(D) Automobile liability	5,916,000	5,975,000	6,035,000	6,095,000	6,156,000
(E) Property	1,444,000	1,473,000	1,502,000	1,532,000	1,563,000
(F) Total (Aiii) … (E)	$149,487,000	$152,261,000	$155,089,000	$157,971,000	$160,909,000

Note: (A) through (E) are from Exhibit SMRY-2.

The foregoing estimates exclude any provision for legal expenses and hurricanes, as directed by the State. Administrative expenses, excess insurance and other non-claim expenses are additional.

The estimated ultimate losses rely on the following selected trends:

Table III-2C
Selected Exposure and Loss Rate Trends

Program (1)	Exposure Trend (2)	Loss Rate Trend (3)
(A) WC-Indemnity	0.0%	2.0%
(B) WC-Medical	0.0%	2.0%
(C) Federal civil rights	0.0%	1.0%
(D) General liability	0.0%	1.0%
(E) Automobile liability	0.0%	1.0%
(F) Property	0.0%	2.0%

Note: (2) is based on the historical exposure data.
(3) is based on the historical loss rates, applicable benefit and tort limit changes, and actuarial judgment.

The exposure trends were based on the available historical exposure data and were used to project the 2021/22 through 2025/26 exposure. The loss rate trends were based on the indicated 2011/12 through 2020/21 loss rates, as shown on Exhibit 7 (Section I) of each coverage series. The workers compensation indicated loss rates were adjusted to reflect the historical statutory benefit changes (detailed on Exhibits WC-Ind-17 and WC-Med-17).

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3. Project Losses Paid

The projected losses to be paid during 2021/22 through 2025/26 are shown in Tables III-3A through III-3C. The projections exclude legal expenses and all other non-claim costs.

Table III-3A
Projected Losses Paid
During Fiscal Years 2021/22 through 2025/26
Selected, Net of Recoveries

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Workers compensation					
(i) Indemnity	$33,630,290	$33,592,562	$33,267,443	$32,820,007	$30,249,178
(ii) Medical	78,661,640	79,363,449	80,946,588	82,559,622	84,118,940
(iii) Subtotal (i) + (ii)	$112,291,930	$112,956,011	$114,214,031	$115,379,629	$114,368,118
(B) Federal civil rights	9,838,876	9,550,029	9,712,848	9,825,958	9,819,139
(C) General liability	5,674,151	5,714,745	5,801,048	5,924,846	6,041,508
(D) Automobile liability	5,787,986	5,682,784	5,659,092	5,887,702	5,954,941
(E) Property	1,678,711	1,460,610	1,480,938	1,509,835	1,540,097
(F) Total (Aiii) … (E)	$135,271,654	$135,364,179	$136,867,957	$138,527,970	$137,723,803

Note: (Ai) is from Exhibits WC-Ind-12 through WC-Ind-16 (page 1).
(Aii) is from Exhibits WC-Med-12 through WC-Med-16 (page 1).
(B) is from Exhibits FCR-12 through FCR-16 (page 1).
(C) is from Exhibits GL-12 through GL-16.
(D) is from Exhibit AL-12 through AL-16.
(E) is from Exhibit PR-12 through PR-16.

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Table III-3B
Projected Losses Paid
During Fiscal Years 2021/22 through 2025/26
Using Paid Method Only, Net of Recoveries

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Workers compensation					
(i) Indemnity	$39,453,418	$39,179,455	$38,643,990	$37,987,250	$34,691,460
(ii) Medical	78,127,711	79,333,234	81,149,752	83,026,684	84,840,261
(iii) Subtotal (i) + (ii)	$117,581,129	$118,512,689	$119,793,742	$121,013,934	$119,531,721
(B) Federal civil rights	8,519,739	8,273,343	8,948,501	8,913,192	9,202,489
(C) General liability	5,674,151	5,714,745	5,801,048	5,924,846	6,041,508
(D) Automobile liability	5,787,986	5,682,784	5,659,092	5,887,702	5,954,941
(E) Property	1,678,711	1,460,610	1,480,938	1,509,835	1,540,097
(F) Total (Aiii) … (E)	$139,241,716	$139,644,171	$141,683,321	$143,249,509	$142,270,756

Note: (Ai) is from Exhibits WC-Ind-12 through WC-Ind-16 (page 2).
(Aii) is from Exhibits WC-Med-12 through WC-Med-16 (page 2).
(B) is from Exhibits FCR-12 through FCR-16 (page 2).
(C) is from Exhibits GL-12 through GL-16.
(D) is from Exhibit AL-12 through AL-16.
(E) is from Exhibit PR-12 through PR-16.

Table III-3C
Projected Losses Paid
During Fiscal Years 2021/22 through 2025/26
Selected, Gross of Recoveries

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Workers compensation					
(i) Indemnity	$39,128,362	$38,716,517	$38,106,934	$37,414,984	$33,809,954
(ii) Medical	79,183,165	79,928,192	81,519,603	83,132,327	84,678,151
(iii) Subtotal (i) + (ii)	$118,311,527	$118,644,709	$119,626,537	$120,547,311	$118,488,105
(B) Federal civil rights	9,923,297	9,620,205	9,775,124	9,910,982	9,911,395
(C) General liability	5,680,338	5,729,818	5,825,338	5,959,630	6,084,750
(D) Automobile liability	5,797,155	5,697,960	5,679,224	5,913,668	5,982,589
(E) Property	1,682,724	1,474,542	1,495,898	1,524,834	1,555,383
(F) Total (Aiii) … (E)	$141,395,041	$141,167,234	$142,402,122	$143,856,427	$142,022,222

Note: (Ai) is from Exhibit WC-Ind-20.
(Aii) is from Exhibit WC-Med-20.
(B) is from Exhibit FCR-19.
(C) is from Exhibit GL-19.
(D) is from Exhibit AL-19.
(E) is from Exhibit PR-19.

The projected firefighter cancer benefits payable by the State self-insurance program under Florida Statute 112.1816(2) are shown in Table III-3D.

Table III-3D
Projected Firefighter Cancer Benefits Paid
During Fiscal Years 2021/22 through 2025/26

Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A) 2021/22	$45,826	$61,102	$122,203
(B) 2022/23	46,384	61,845	123,689
(C) 2023/24	47,536	63,382	126,763
(D) 2024/25	48,045	64,060	128,119
(E) 2025/26	48,990	65,320	130,640

Note: All amounts are from Exhibit FCB-4.
(2) and (4) are based on a range of projected claim frequencies, based on actuarial judgment.

4. Project Legal Defense Expenses

Legal expenses for all coverages except property (there were no legal expenses associated with property claims) were excluded from the individual coverage analyses and were reviewed on a combined basis.

The projected legal defense expenses to be paid during 2021/22 through 2025/26 are shown in Table III-4.

Table III-4
Projected Legal Defense Expenses Paid
During Fiscal Years 2021/22 through 2025/26

Program (1)	2021/22 (2)	2022/23 (3)	2023/24 (4)	2024/25 (5)	2025/26 (6)
(A) Legal	$24,698,682	$25,008,090	$25,374,026	$25,737,940	$26,085,201

Note: Amounts are from Exhibits Legal-12 through Legal-16.

AON

5. Project ODLE Loss Rate

The projected 2021/22 ODLE loss rate is shown in Table III-5.

Table III-5
ODLE Loss Rate per Officer
2021/22

Program (1)	Loss Rate per Officer (2)
(A) ODLE	$1.31

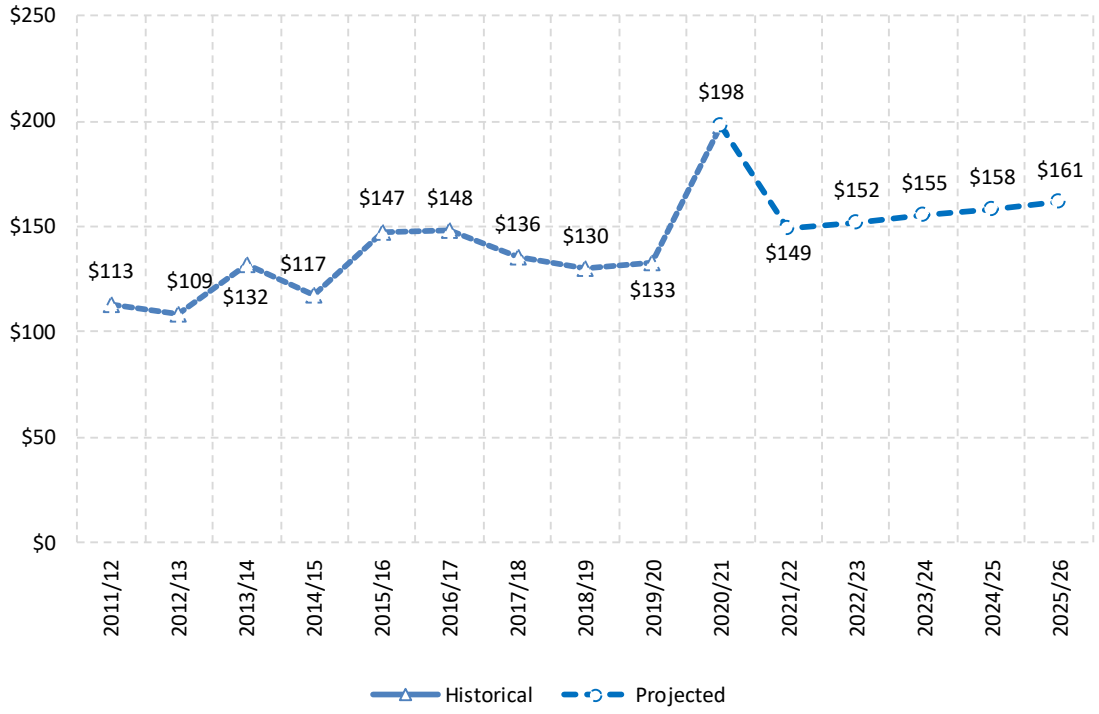
Note: (2) is from Exhibit ODLE-10.

Prior to 2020/21, the State averaged fewer than one ODLE claim per year with average annual losses of $1,000. In contrast, six claims were reported in 2020/21 with incurred losses totaling $56,000 as of June 30, 2021. These higher reported losses caused the projected ODLE loss rate to increase significantly from our prior projection. However, we do not expect this type of exposure to have a material impact on the State's losses.

Loss Experience Trends

Graphs III-1 and III-2 show loss experience trends for workers compensation - indemnity as measured by loss rate per employee and frequency and severity, respectively.

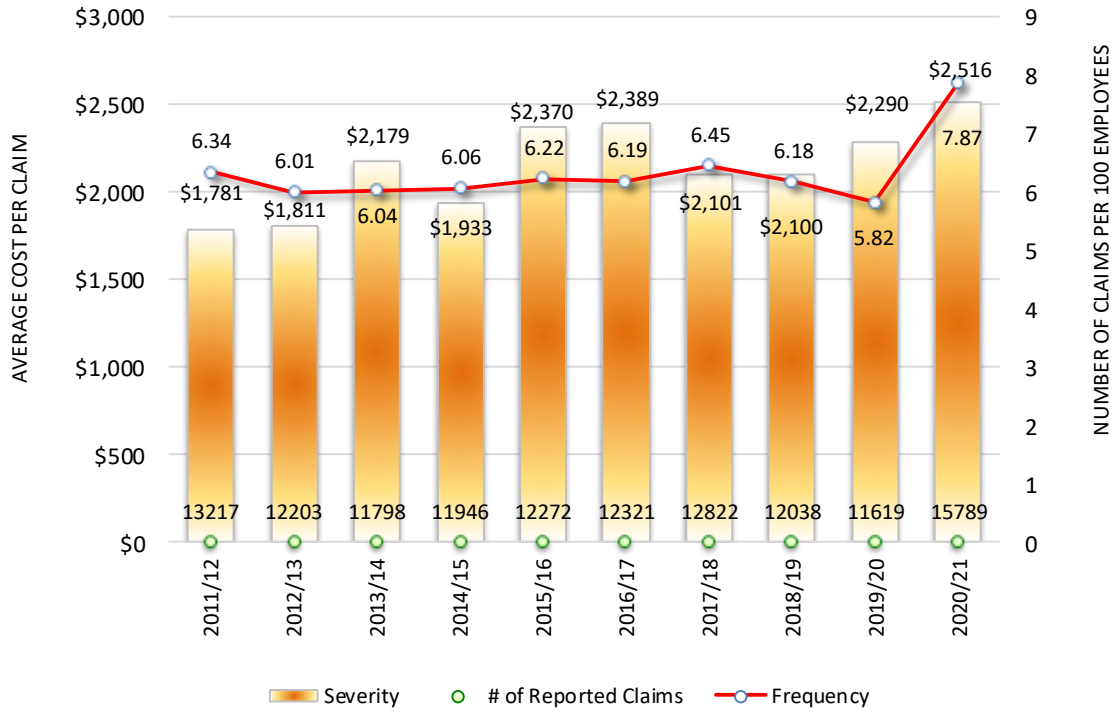
Graph III-1
Loss Rate per Employee
Workers Compensation - Indemnity



Note: Loss rates are from Exhibit WC-Ind-10 (page 1), columns (4) and (7).

The relatively high loss rate for 2020/21 is due to the reported COVID-19 claims, which had $7.2 million reported net incurred indemnity for this year as of June 30, 2021.

Graph III-2
Frequency and Severity
Workers Compensation - Indemnity

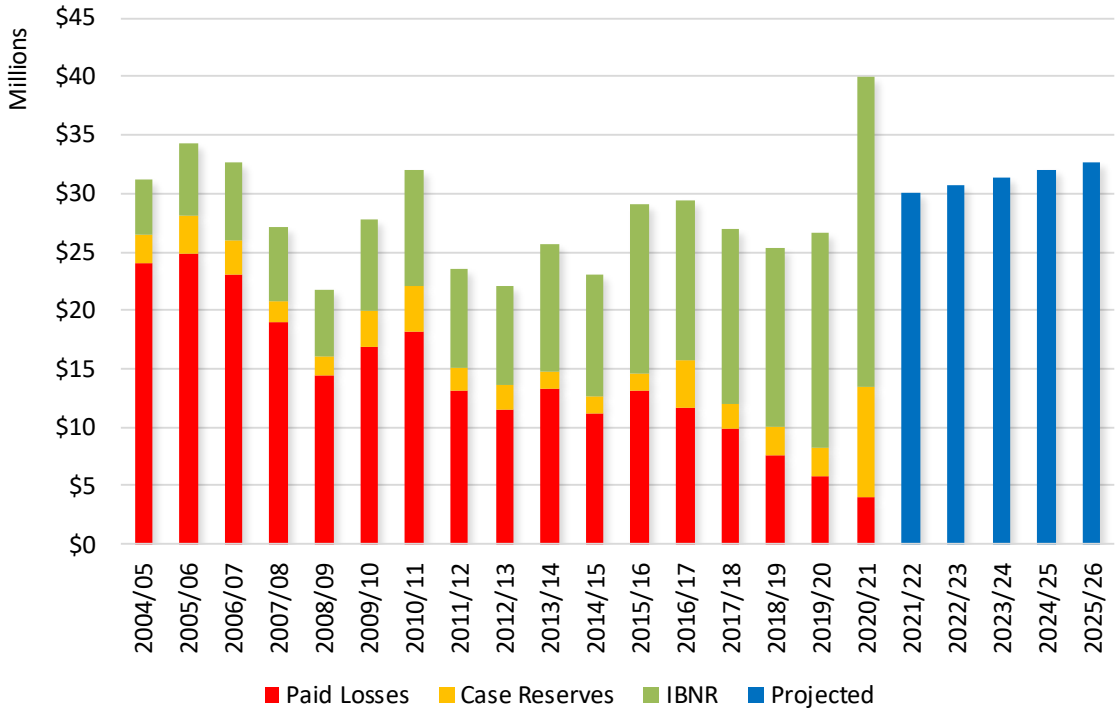


Note: Frequencies are from Exhibit WC-Ind-8, Section I, column (7). Severities are based on the projected claim counts in Exhibit WC-Ind-8 and the projected ultimate losses in Exhibit WC-Ind-9.

As indicated in the above graph, the State averages about 12,000-14,000 workers compensation claims per year. (The uptick in reported claims in 2020/21 is due to COVID-19 claims.) However, only about 10% of all claims involve indemnity losses ("lost-time claims"), with an average indemnity loss amount of about $25,000 on those claims.

Graph III-3 shows the composition of the projected ultimate limited losses for workers compensation - indemnity.

Graph III-3
Composition of Projected Ultimate Limited Losses
Workers Compensation - Indemnity

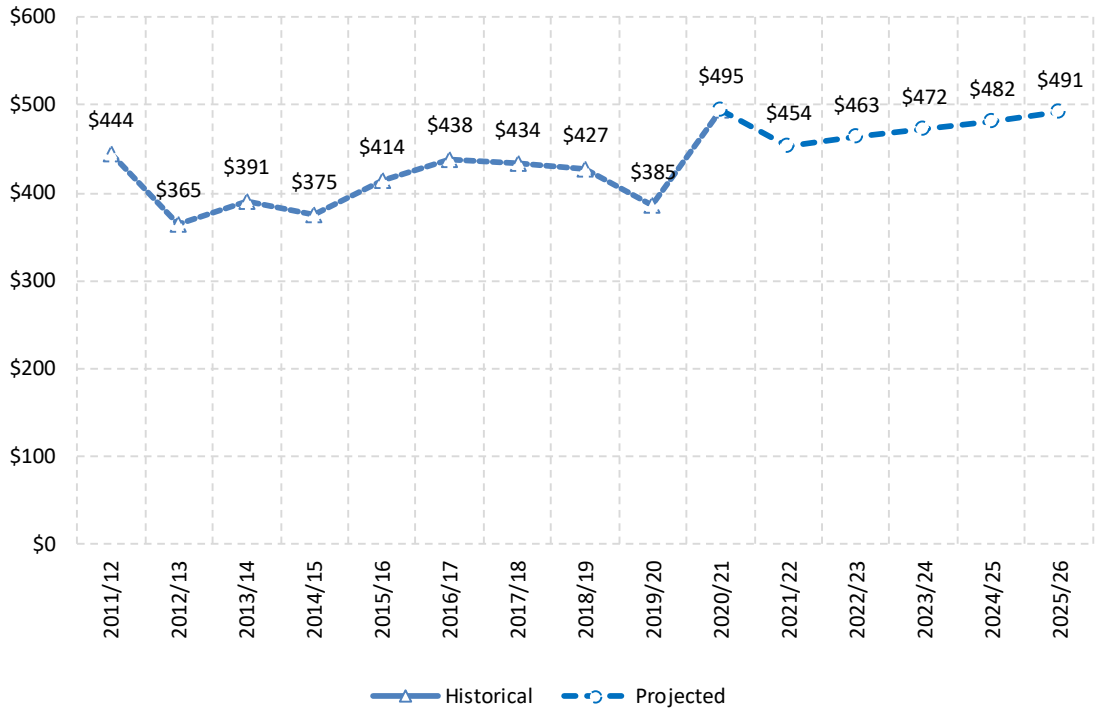


Note: Amounts through 2020/21 are from Exhibit WC-Ind-11 (page 1).
Amounts for 2021/22 and 2025/26 are from Exhibit WC-Ind-10 (page 1).

The relatively high losses for 2020/21 are due to the reported COVID-19 claims, as noted above.

Graphs III-4 and III-5 show loss experience trends for workers compensation - medical as measured by loss rate per employee and frequency and severity, respectively.

Graph III-4
Loss Rate per Employee
Workers Compensation - Medical



Note: Loss rates are from Exhibit WC-Med-10 (page 1), columns (4) and (7).

The relatively high loss rate for 2020/21 is due to the reported COVID-19 claims, which had $18.4 million reported net incurred medical for this year as of June 30, 2021.

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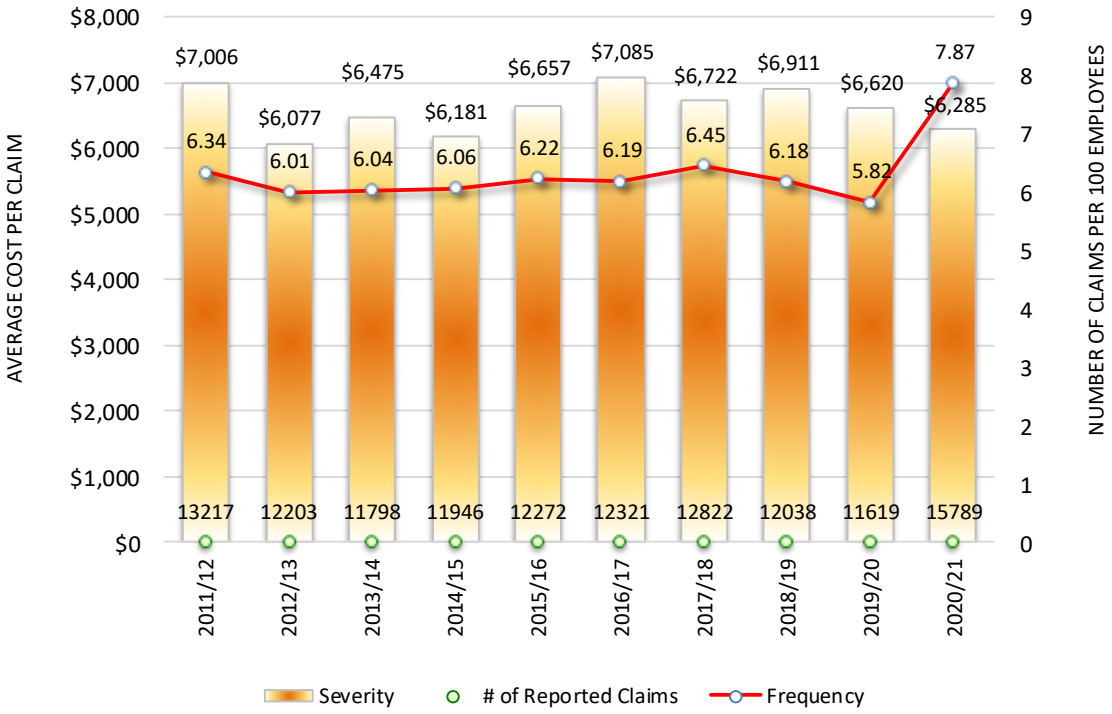
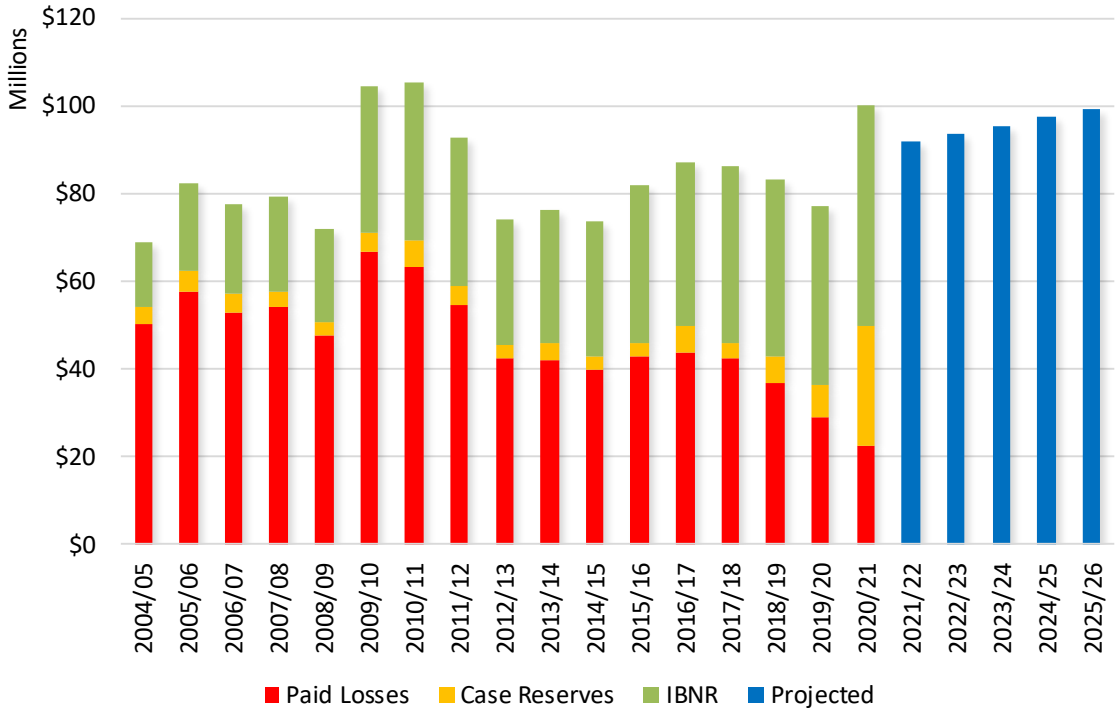
Graph III-5
Frequency and Severity
Workers Compensation - Medical



Note: Frequencies are from Exhibit WC-Med-8, Section I, column (7). Severities are based on the projected claim counts in Exhibit WC-Med-8 and the projected ultimate losses in Exhibit WC-Med-9.

Graph III-6 shows the composition of the projected ultimate limited losses for workers compensation - medical.

Graph III-6
Composition of Projected Ultimate Limited Losses
Workers Compensation - Medical

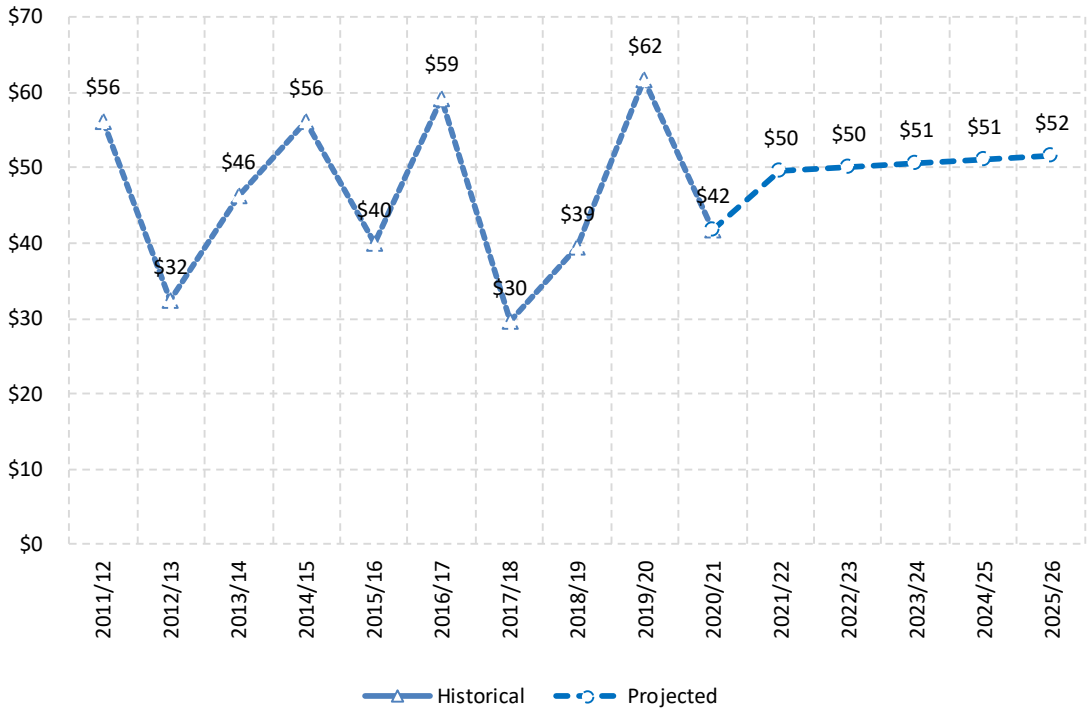


Note: Amounts through 2020/21 are from Exhibit WC-Med-11 (page 1).
Amounts for 2021/22 and 2025/26 are from Exhibit WC-Med-10 (page 1).

The relatively high losses for 2020/21 are due to the reported COVID-19 claims, as noted above.

Graphs III-7 and III-8 show loss experience trends for federal civil rights as measured by loss rate per employee and frequency and severity, respectively.

Graph III-7
Loss Rate per Employee
Federal Civil Rights



Note: Loss rates are from Exhibit FCR-10 (page 1), columns (4) and (7).

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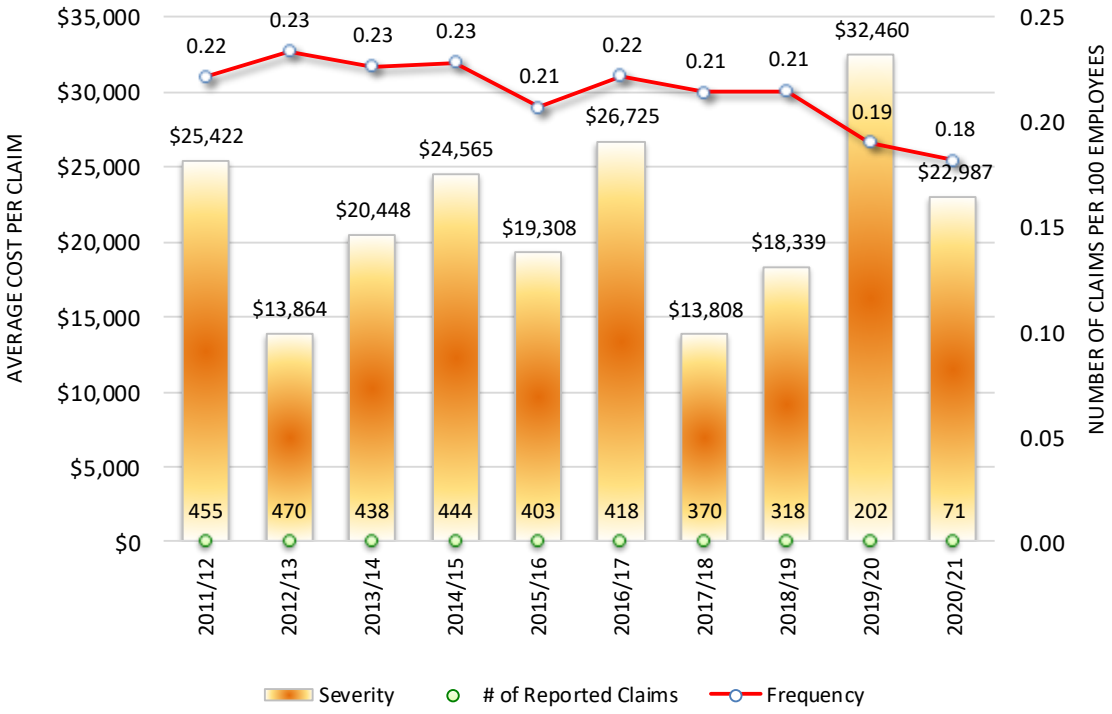
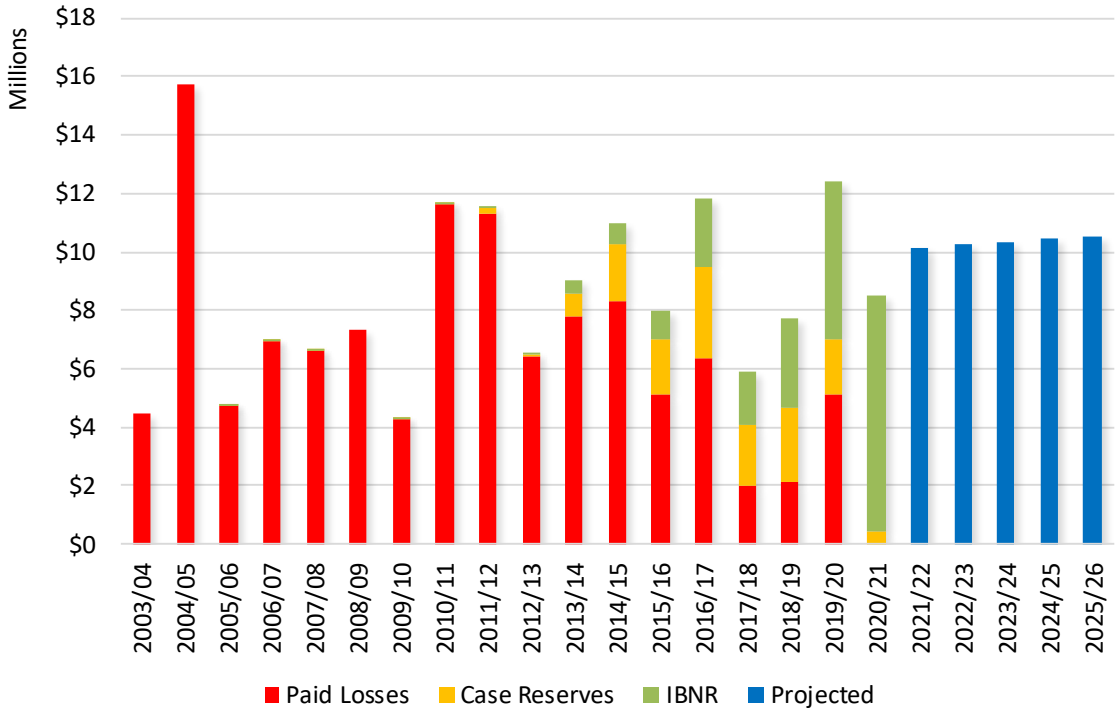
Graph III-8
Frequency and Severity
Federal Civil Rights



Note: Frequencies are from Exhibit FCR-8, Section I, column (7).
Severities are based on the projected claim counts in Exhibit FCR-8 and the projected ultimate losses in Exhibit FCR-9.

Graph III-9 shows the composition of the projected ultimate limited losses for federal civil rights.

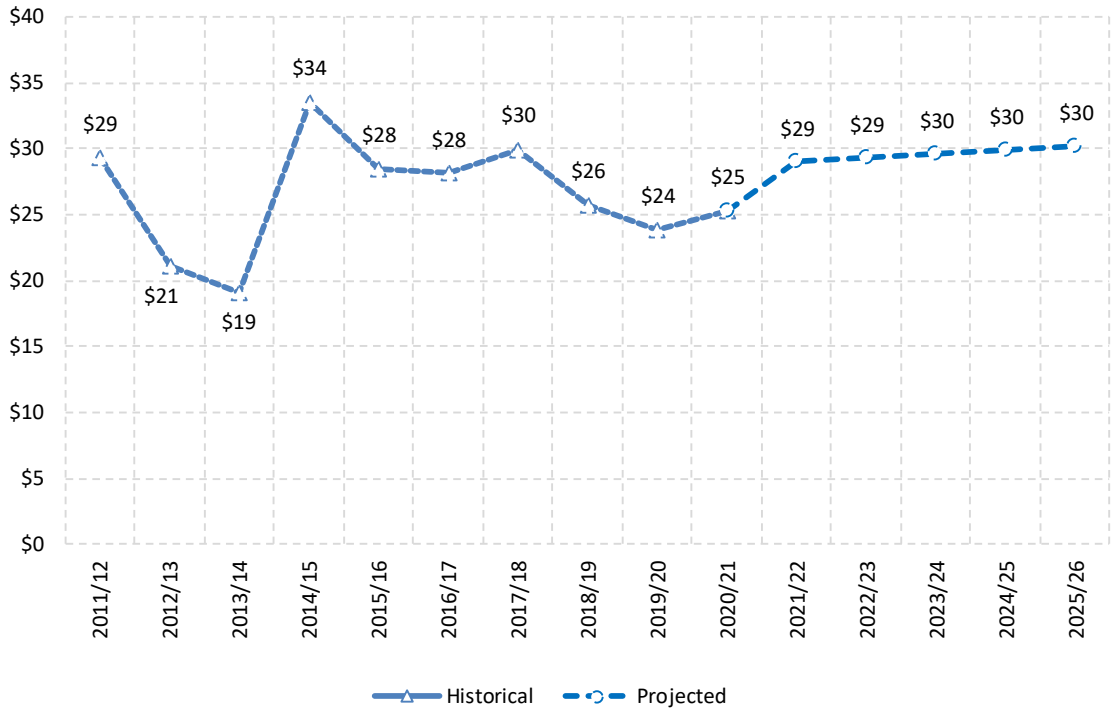
Graph III-9
Composition of Projected Ultimate Limited Losses
Federal Civil Rights



Note: Amounts through 2020/21 are from Exhibit FCR-11 (page 1).
Amounts for 2021/22 and 2025/26 are from Exhibit FCR-10 (page 1).

Graphs III-10 and III-11 show loss experience trends for general liability as measured by loss rate per employee and frequency and severity, respectively.

Graph III-10
Loss Rate per Employee
General Liability



Note: Loss rates are from Exhibit GL-10, columns (4) and (7).

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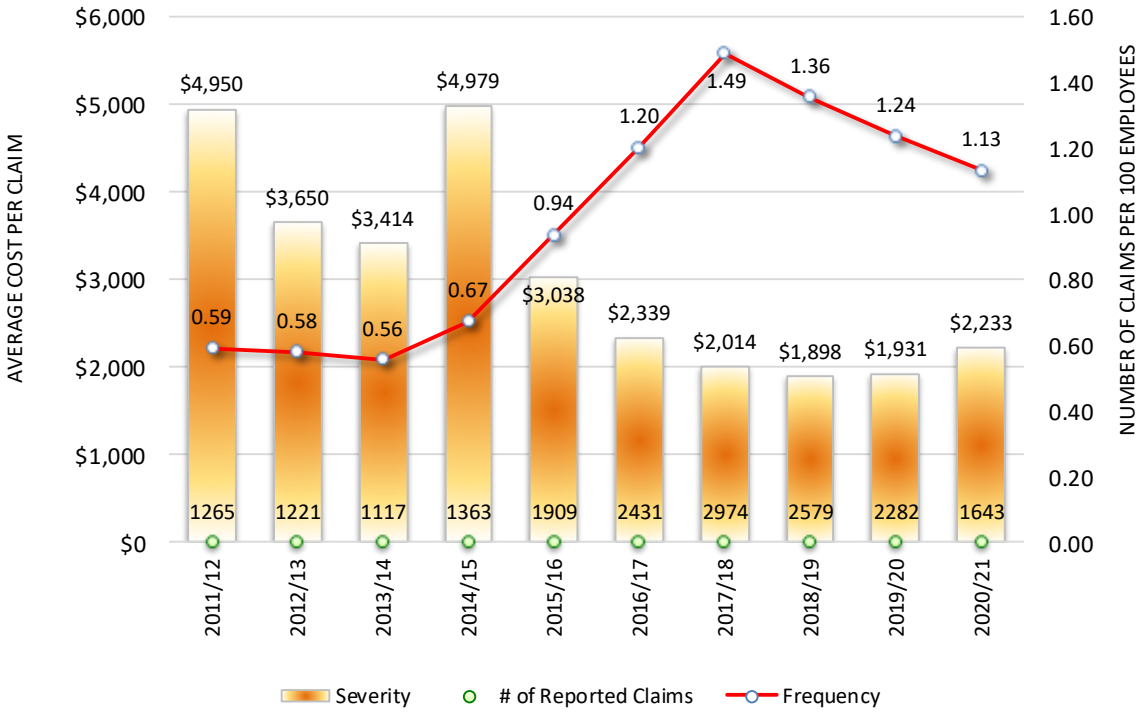
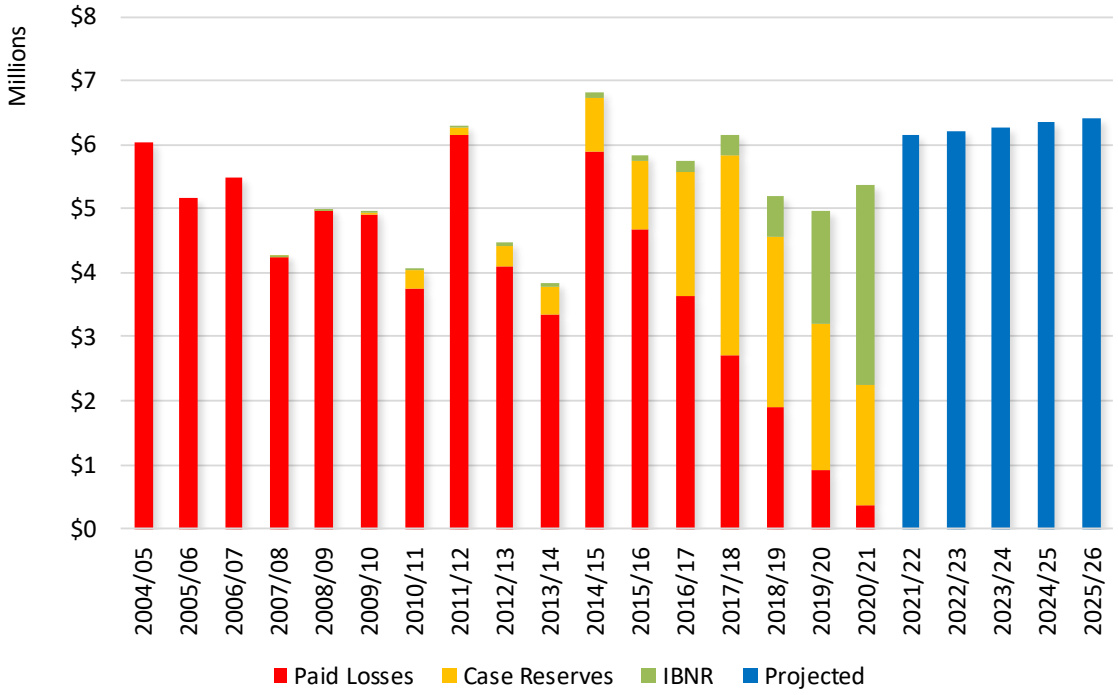
Graph III-11
Frequency and Severity
General Liability



Note: Frequencies are from Exhibit GL-8, Section I, column (7).
Severities are based on the projected claim counts in Exhibits GL-8 and the projected ultimate losses in Exhibits GL-9.

Graph III-12 shows the composition of the projected ultimate limited losses for general liability.

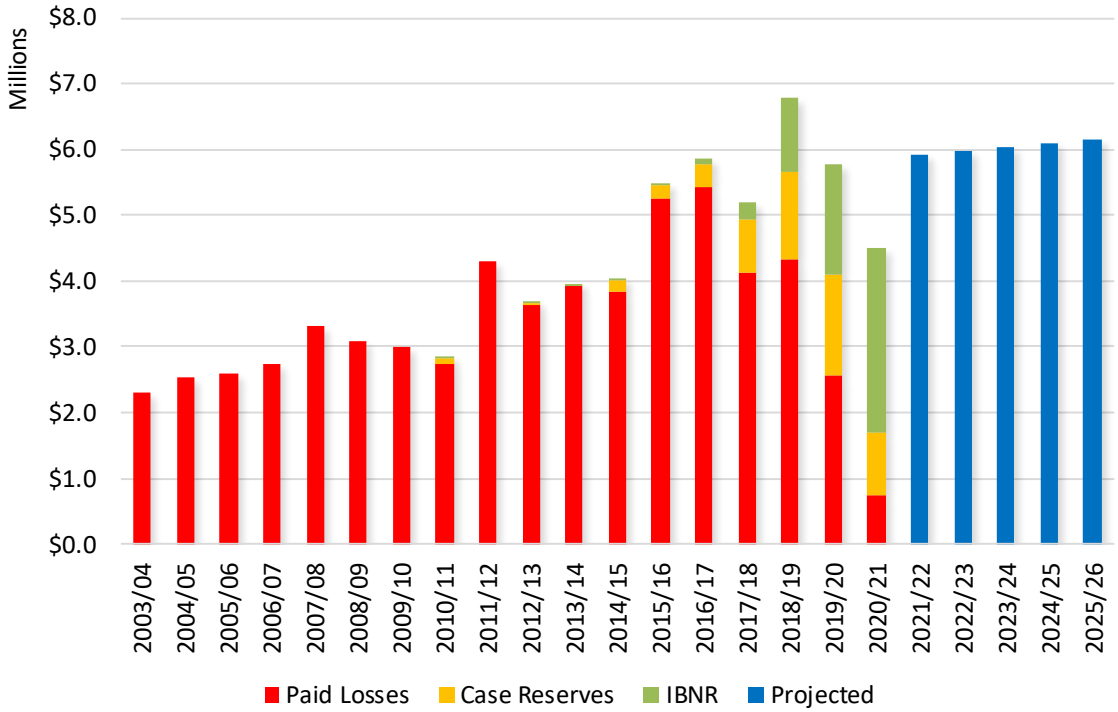
Graph III-12
Composition of Projected Ultimate Limited Losses
General Liability



Note: Amounts through 2020/21 are from Exhibit GL-11.
Amounts for 2021/22 and 2025/26 are from Exhibit GL-10.

Graph III-13 shows the composition of the projected ultimate limited losses for automobile liability.

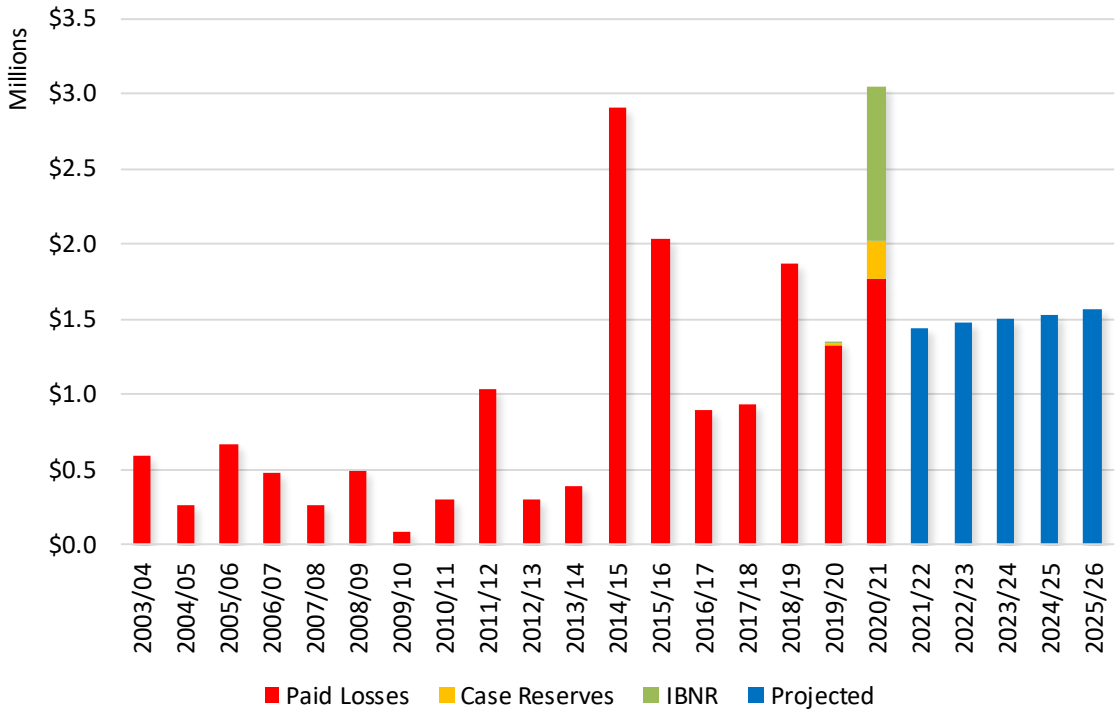
Graph III-13
Composition of Projected Ultimate Limited Losses
Automobile Liability



Note: Amounts through 2020/21 are from Exhibit AL-11.
Amounts for 2021/22 and 2025/26 are from Exhibit AL-10.

Graph III-14 shows the composition of the projected ultimate limited losses for property.

Graph III-14
Composition of Projected Ultimate Limited Losses
Property



Note: Amounts through 2020/21 are from Exhibit PR-11.
Amounts for 2021/22 and 2025/26 are from Exhibit PR-10.

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6. Size of Loss Distribution Analysis

Table III-6A shows the distribution of losses by size for workers compensation - indemnity.

Table III-6A
Size of Loss Distribution
Workers Compensation - Indemnity

Claim Size (1)	Total Reported Claims (2)	Percent of Total (2)/Total(2) (3)	Cumulative Percent of Total (4)	Total Reported Incurred Losses (5)	Percent of Total (5)/Total(5) (6)	Cumulative Percent of Total (7)
(A) $1 to $5,000	56,445	76.6%	76.6%	$54,519,027	4.9%	4.9%
(B) $5,000 to $10,000	5,246	7.1%	83.7%	38,142,961	3.4%	8.3%
(C) $10,000 to $25,000	5,250	7.1%	90.8%	84,403,488	7.6%	15.9%
(D) $25,000 to $50,000	2,869	3.9%	94.7%	102,492,961	9.2%	25.2%
(E) $50,000 to $100,000	1,845	2.5%	97.2%	128,974,546	11.6%	36.8%
(F) $100,000 to $250,000	1,003	1.4%	98.6%	152,389,115	13.7%	50.5%
(G) $250,000 to $500,000	596	0.8%	99.4%	222,489,464	20.0%	70.5%
(H) $500,000 to $750,000	340	0.5%	99.8%	207,585,117	18.7%	89.2%
(I) $750,000 to $1,000,000	109	0.1%	100.0%	93,243,766	8.4%	97.6%
(J) Over $1,000,000	23	0.0%	100.0%	26,581,310	2.4%	100.0%
(K) Total (A) … (J)	73,726	100%		$1,110,821,753	100%	

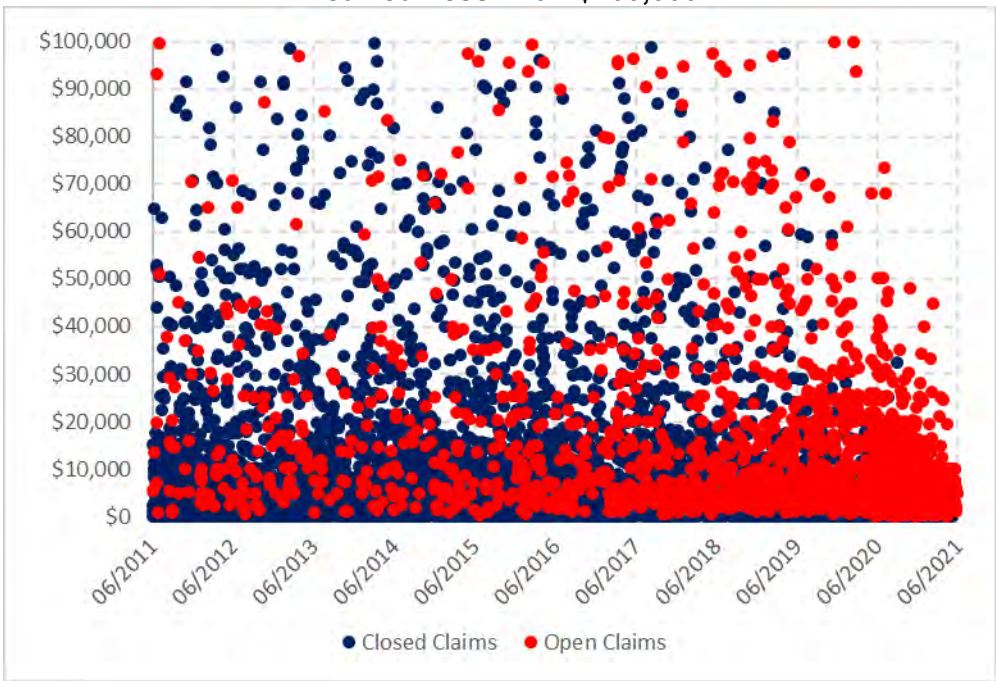
Note: See Exhibit WC-Ind-19. Claim counts exclude claims with incurred value of $0.

For workers compensation - indemnity, about 77% of the non-zero claims reported are below $5,000 and represent about 5% of the incurred amounts. The remaining 23% of the claims consume about 95% of the incurred amounts.

A size of loss distribution by year as of June 30, 2021 is shown in Exhibit WC-Ind-19.

The reported workers compensation - indemnity claim experience underlying our analysis is shown in Graphs III-15 and III-16, with each point representing one claim.

Graph III-15
Distribution of Workers Compensation - Indemnity Losses
Incurred Less Than $100,000



Graph III-16
Distribution of Workers Compensation - Indemnity Losses
Incurred Greater Than $100,000

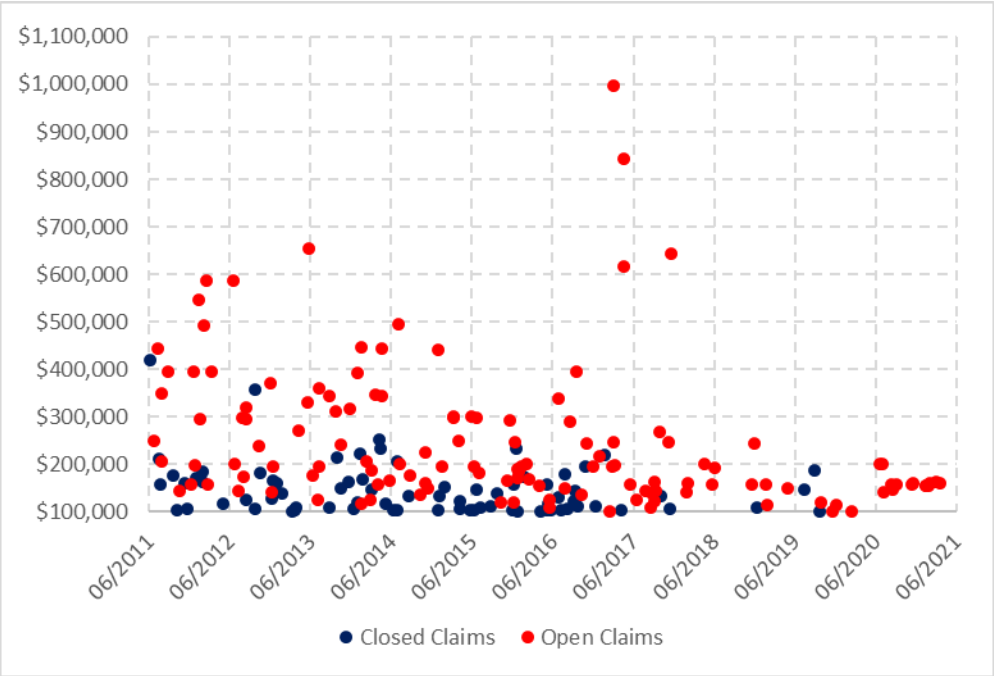


Table III-6B shows the distribution of losses by size for workers compensation - medical.

Table III-6B
Size of Loss Distribution
Workers Compensation - Medical

Claim Size (1)	Total Reported Claims (2)	Percent of Total (2)/Total(2) (3)	Cumulative Percent of Total (4)	Total Reported Incurred Losses (5)	Percent of Total (5)/Total(5) (6)	Cumulative Percent of Total (7)
(A) $1 to $5,000	397,185	91.1%	91.1%	$238,907,728	12.6%	12.6%
(B) $5,000 to $10,000	14,865	3.4%	94.5%	104,991,815	5.5%	18.1%
(C) $10,000 to $25,000	12,202	2.8%	97.3%	194,805,307	10.2%	28.3%
(D) $25,000 to $50,000	5,658	1.3%	98.6%	199,760,329	10.5%	38.8%
(E) $50,000 to $100,000	3,081	0.7%	99.3%	219,156,814	11.5%	50.3%
(F) $100,000 to $250,000	2,002	0.5%	99.7%	317,114,766	16.7%	67.0%
(G) $250,000 to $500,000	727	0.2%	99.9%	260,694,466	13.7%	80.7%
(H) $500,000 to $750,000	228	0.1%	100.0%	140,333,898	7.4%	88.0%
(I) $750,000 to $1,000,000	69	0.0%	100.0%	60,692,302	3.2%	91.2%
(J) Over $1,000,000	88	0.0%	100.0%	166,856,788	8.8%	100.0%
(K) Total (A) … (J)	436,105	100%		$1,903,314,213	100%	

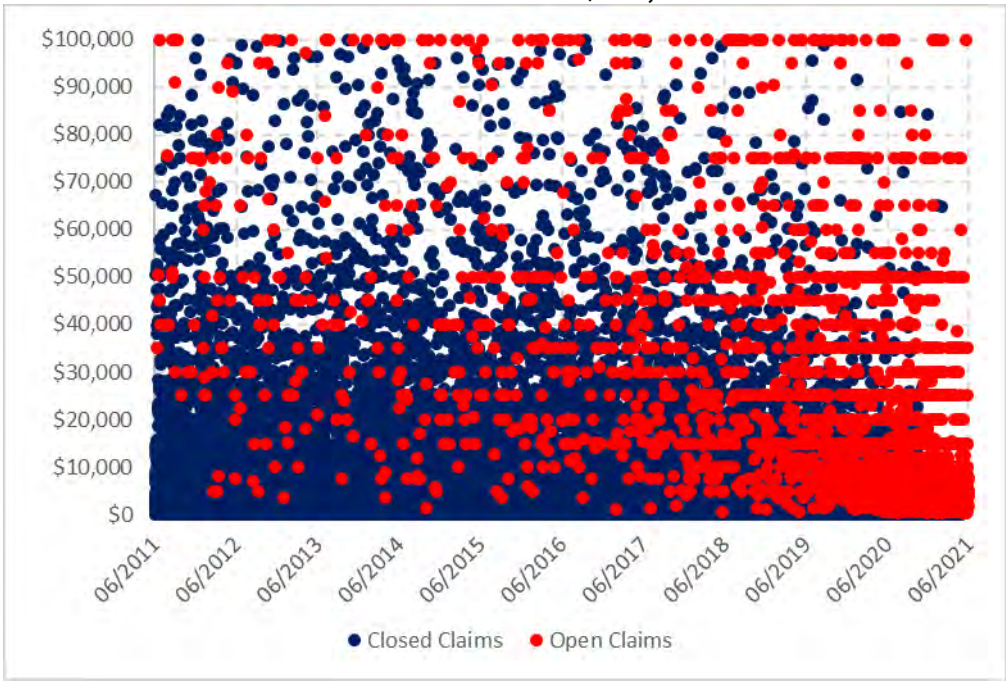
Note: See Exhibit WC-Med-19. Claim counts exclude claims with incurred value of $0.

For workers compensation - medical, about 91% of the non-zero claims reported are below $5,000 and represent about 13% of the incurred amounts. The remaining 9% of the claims consume about 87% of the incurred amounts.

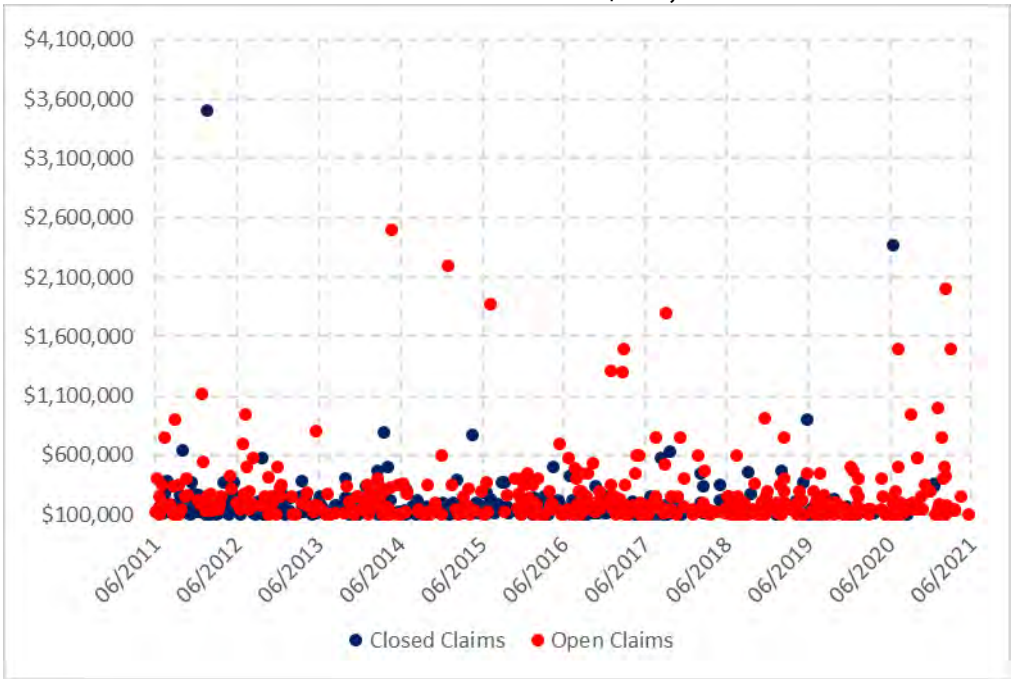
A size of loss distribution by year as of June 30, 2021 is shown in Exhibit WC-Med-19.

The reported workers compensation - medical claim experience underlying our analysis is shown in Graphs III-17 and III-18, with each point representing one claim.

Graph III-17
Distribution of Workers Compensation - Medical Losses
Incurred Less Than $100,000



Graph III-18
Distribution of Workers Compensation – Medical Losses
Incurred Greater Than $100,000



7. Affirm GASB Statement No. 10 Compliance

We affirm the conclusions in this actuarial study are consistent with the disclosure requirements of GASB Statement No. 10.

Appendix A

Conditions and Limitations

It is important to understand the conditions and limitations listed below. Each chapter and section is an integral part of the whole study. If there are questions, please contact Aon for clarification.

- **Data Quality** In conducting this analysis, we relied upon the provided data without audit or independent verification; however, we reviewed it for reasonableness and consistency. Any inaccuracies in quantitative data or qualitative representations could have a significant effect on the results of our review and analysis. Any material discrepancies discovered in the loss data by the organization or any other parties should be reported to us immediately, and if warranted, we will make appropriate amendments to the report.

- **Economic Environment.** Unless otherwise stated, we assumed the current economic conditions will continue in the foreseeable future.

- **Insurance Coverage.** Unless otherwise stated, we assumed no insurance coverage changes (including coverage provided by the organization to others) subsequent to the date this study was prepared. This includes coverage language, self-insured retention, limitations and similar issues.

- **Insurance Solvency.** Unless otherwise stated, we assumed all insurance purchased by the organization is from solvent sources payable in accordance with terms of the coverage document.

- **Interest Rate.** The exhibits specify the annual interest rate used.

- **Methodology.** In this study, different actuarial methods were applied. In some instances, the methods yield significantly disparate results. The estimates, projections and recommendations in this study reflect our judgments as to the best method or combination of methods that are most reliable and reflective of the exposure to loss.

- **Reproduction.** Use of this report is limited to the organization for the specific purpose described in the Introduction section. Other uses are prohibited without an executed release with Aon.

  Distribution by the organization is unrestricted. The report should only be distributed in its entirety including all supporting exhibits.

- **Risk and Variability.** Insurance is an inherently risky enterprise. Actual losses may vary significantly from our estimates, projections and recommendations. They may emerge higher or lower.

- **Statutory and Judicial Changes.** Legislatures and judiciaries may change statutes that govern indemnification. This includes benefit levels for workers compensation, immunities and limitations for liability, and other similar issues. Unless otherwise stated, we assumed no statutory changes subsequent to the date this study was prepared.

- **Supplemental Data.** In addition to the data provided by the organization, we supplemented our analysis with data from similar organizations and insurance industry statistics, as we deemed appropriate.

- **Usage.** This study has been prepared for the usage of the organization shown on the transmittal page. It was not prepared for and may not be appropriate for use by other organizations. Other organizations should obtain written permission from Aon prior to use of this study.

Appendix B

Glossary of Actuarial Terms

Actuarial Methods (Most Common)

A major objective of an actuarial study is to statistically project ultimate losses. The following actuarial methods are the most common:

- Developed Paid Losses
- Developed Reported Incurred Losses
- Developed Case Reserves
- Frequency Times Severity Analysis
- Loss Rate Analysis

The following describes each method:

1. **Developed Paid Losses.** Paid losses represent the amounts actually paid to claimants (less excess insurance recoveries). As time goes on, loss payments continue until all claims are closed and there are no remaining payments expected. At this time, the ultimate losses for the claim period are known. This common process is called "paid loss development."

   Paid loss development is an extrapolation of actual dollars paid. It does not depend on case reserve estimates. A potential shortcoming of utilizing this method is that only a small fraction of total payments have been made for the most recent claim periods. Extrapolating ultimate losses based on small amounts of actual payments may be speculative. A second potential shortcoming is that payment patterns can change over time.

2. **Developed Reported Incurred Losses.** Reported incurred losses are paid losses plus case reserves. In most programs, total reported incurred losses underestimate the ultimate losses. Over time, as more information about a body of claims becomes known, they are adjusted either up or down until they are closed. Though many individual claims settle for less than what was estimated, these decreases are generally more than offset by increases in the cost of other claims for which new information has emerged.

   The net effect is that total estimated costs are often revised upward over time. This normal process is called "reported incurred loss development." Actuaries typically review the development patterns of the recent past to make projections of the expected future loss development and, therefore, estimations of ultimate losses.

3. **Developed Case Reserves.** A case reserve is an estimate of the unpaid amount established by claims adjusters for which a particular claim will ultimately be settled or adjudicated. The developed case reserves method is a hybrid of the paid loss development and reported incurred loss development methods. It relies on the historical adequacy of case reserves to predict ultimate losses.

4. **Frequency Times Severity Analysis.** The frequency times severity analysis is an actuarial method that uses a preliminary projection of ultimate losses to project claims severity. The claims severity times the number of claims is a predictor of ultimate losses. The focus of the frequency times severity analysis is that ultimate losses each period are dependent on the number of claims.

5. **Loss Rate Analysis.** The loss rate analysis is based on the historical loss rates per exposure unit (such as payroll, vehicles or property value). The loss rates (projected ultimate losses divided by exposure units) are trended to reflect the effect of claim cost inflation and retention changes. The trended loss rates represent the rates that one would see if all of the claims had been handled in the claim cost environment that will be present in the upcoming period. The trended loss rate times the projected exposure units is a predictor of losses.

6. **Bornhuetter-Ferguson Method (B-F).** The B-F method is an actuarial method that weights a preliminary projection of ultimate losses with projections of ultimate losses determined by other actuarial methods (usually the developed paid losses and developed reported incurred losses methods). For less mature claim periods, the B-F method leans more heavily to the preliminary projection. It gradually converges to the projections of ultimate losses determined by the other actuarial methods as the claim periods mature.

Actuary

A specialist trained in mathematics, statistics, and finance who is responsible for rate, reserve, and dividend calculations and other statistical studies.

Allocated Loss Adjustment Expenses

Allocated loss adjustment expenses (ALAE) are the direct expenses to settle specific claims. These expenses are primarily legal expenses.

Governmental Accounting Standards Board (GASB) Statement No. 10 requires that ALAE be included in financial statements and that they be calculated by actuarial methods.

American Academy of Actuaries

A society concerned with the development of education in the field of actuarial science and with the enhancement of standards in the actuarial field. Members may use the designation MAAA (Member, American Academy of Actuaries).

Benefits

The financial reimbursement and other services provided insureds by insurers under the terms of an insurance contract. An example would be the benefits listed under a life or health insurance policy or benefits as prescribed by a workers compensation law.

Casualty Actuarial Society

A professional society for actuaries in areas of property and casualty insurance work. This society grants the designation of Associate of the Casualty Actuarial Society (ACAS) and Fellow of the Casualty Actuarial Society (FCAS).

Claim

Demand by an individual or entity to recover for a loss.

Claims Made

A policy written on this basis covers only those claims that are made during the policy period. Coverage for prior acts is provided back to what is known as the retroactive date, which is the effective date of the original claims made policy with the same insurer.

Composite Rate

A single rate with a single basis of premium (e.g., payroll or sales). For this single rate the insured is covered for a variety of hazards, such as premises and operations, completed operations, products liability, and automobile. Its primary value is to compute premium simply.

Confidence Level

A confidence level is the statistical certainty that an actuary believes funding will be sufficient. For example, an 80% confidence level means that the actuary believes funding will be sufficient in eight years out of ten.

Confidence levels are determined based on mathematical models. Coverages that are low frequency and high severity (such as excess liability) are subject to greater risk than coverages that are high frequency and low severity (such as automobile physical damage). Therefore, they need a greater margin to attain a given confidence level.

Coverage

The scope of the protection provided under a contract of insurance.

Credibility

Credibility is the belief that the sample data is an accurate reflection of the larger population. Credibility is highest when the sample data is large and the standard deviation (discussed later) of the larger population is low.

Dates

There are at least three milestone dates in a claim. They are the date of injury or accident, the date of report and the date of closure. It is best if each of these dates is recorded. Some organizations may also keep the date a claim becomes a lawsuit, as opposed to a demand. Aon recommends this additional level of detail, especially if the data is to be used for litigation management.

Deductible

The portion of an insured loss to be borne by the insured before he is entitled to recovery from the insurer. Deductibles may be expressed as a dollar amount, percentage or waiting period.

Disability

A condition that curtails a person's ability to carry on his normal pursuits. A disability may be partial or total, and temporary or permanent.

Dividend (Policyholder)

The return of part of the premium paid for a policy issued on a participating basis by either a mutual or a stock insurer.

Estimated Outstanding Losses

Estimated outstanding losses are the cost of claims that have occurred but have not yet been paid. They typically include indemnification and allocated loss adjustment expenses (ALAE), but not unallocated loss adjustment expenses (ULAE).

Estimated outstanding losses are calculated as projected ultimate losses less paid losses. Alternatively, they are the sum of case reserves and incurred but not reported (IBNR) claims.

Estimated outstanding losses are usually the largest single item listed as a liability on the balance sheet of a public entity's financial statement. GASB Statement No. 10 requires they be calculated by actuarial methods. Other common names for estimated outstanding losses are outstanding claims liabilities and unpaid claims.

Experience Rating

A method of adjusting the premium for a risk based on past loss experience for that risk compared to loss experience for an average risk.

Exposure Data

Exposure data refers to the activities of the organization. For example, payroll is the most common exposure measure for workers compensation. Aon suggests collecting exposure data with the following characteristics:

- **Readily Available.** The exposure data should be easily obtained. It is best if it is a byproduct of other activities, although this is not always possible. If getting data is arduous, it may discourage collection.

- **Vary With Losses.** The exposure data should correlate directly with losses. The ideal situation is where exposure and expected losses move in tandem. The exposure base needs to be fitting to the coverage. For example, the number of employees may vary with property losses (more employees = more office space = more losses), but property value is a clearly superior exposure base for property losses.

Generally Accepted Accounting Principles (GAAP)

These principles are intended to produce financial results (in the insurance industry) consistent with those of other industries and to assure consistency in financial reporting.

Incurred But Not Reported

IBNR is really comprised of two distinct items. These are the development of known case reserves (incurred but not enough reported [IBNER] and incurred but not yet reported [IBNYR]).

IBNER are the actuary's estimate of the inadequacy of case reserves. Most claims settle at amounts close to what is set by the claims administrator. Some claims close favorably and some emerge as more expensive. On balance, case reserves tend to be too low (especially for recent years). IBNER is the actuary's estimate of the amount total case reserves will rise upon closure.

IBNYR refers to those claims that have occurred, but have not yet been reported. A classic example is medical malpractice claim reported several years after the medical procedure was performed.

Insurance Services Office (ISO)

An organization of the property and casualty insurance business designed to gather statistics, promulgate rates, and develop policy forms.

Investment Income

The return received by entities from their investment portfolios, including interest, dividends and realized capital gains on stocks. Realized capital gains means the profit realized on

assets that have actually been sold for more than their purchase price.

Limited

Most programs purchase excess insurance for catastrophic claims. For example, they may purchase coverage for claims above a $500,000 per occurrence self-insured retention. “Limited” refers to an estimate or projection being limited to the self-insured retention. In contrast, “unlimited” means a loss projection not limited to the self-insured retention.

Other common names for limited are net of excess insurance or capped losses.

Loss Development

The difference between the amount of losses initially estimated by the insurer and the amount reported in an evaluation on a later date. Loss development is typically measured for paid losses, reported incurred losses and claim counts.

Manual Rates

Usually, the published rate for some unit of insurance. An example is in the workers compensation manual, where the rates shown apply to each $100 of the payroll of the insured, $100 being the “unit.”

National Council on Compensation Insurance (NCCI)

An association of workers compensation insurance companies whose main functions are collecting statistics and calculating rates, establishing policy wording, developing experience and retrospective rating plans, and serving as the filing organization for member companies.

Net

Many pooling programs assign deductibles to members. For example, each member may have a $5,000 per claim deductible. “Net” refers to a loss estimate or projection that excludes amounts below member deductibles.

Occurrence

An event that results in an insured loss. In some lines of insurance, such as general liability, it is distinguished from accident in that the loss does not have to be sudden and fortuitous and can result from continuous or repeated exposure that results in bodily injury or property damage neither expected nor intended by the insured.

Pool

An organization of entities through which particular types of risks are written with the premiums, losses, and expenses shared in agreed amounts among the members belonging to the organization.

Premium

The price of insurance protection for a specified risk for a specified period of time.

Present Value

The amount of money that future amounts receivable are currently worth. For example, a Life Insurance policy may provide for payments to be made monthly for ten years. The present value of that money would be less than the total amount of the regular periodic payments for 10 years because of the amount of interest that a present lump sum could earn during the term than the payments otherwise would have been made.

Probability

The probability is the likelihood of an event. It is a measure of how likely a value or event is to occur. It can be measured from data by calculating the number of occurrences of the value or event divided by the total number of occurrences. This calculation can be converted to a percentage. For example, tossing a coin has a 50% probability of heads or tails.

Projected Losses Paid

Projected losses paid are the projected claims disbursements in a period, regardless of when the claim occurred. They typically include indemnification and ALAE, but not unallocated loss adjustment expenses (ULAE).

“Projected losses paid” is a cash-flow analysis that can be used in making investment decisions.

Projected Ultimate Losses

Projected ultimate losses are the accrual value of claims. They are the total amount that is expected to be paid in a particular claim period after all claims are closed. Projected ultimate losses are the total loss costs for a particular period. They typically include indemnification and ALAE, but not ULAE.

Other common names for projected ultimate losses are expected losses, ultimate losses and total losses.

Rate

The cost of a given unit of insurance. For example, in life insurance, it is the price of $1,000 of the face amount. In property insurance, it is the rate per $100 of value to be insured. The premium is the rate multiplied by the number of units of insurance purchased.

Retrospective Rating

A method for which the final premium is not determined until the end of the coverage period, and is based on the insured's own loss experience for that same period. It is usually subject to a maximum and minimum premium. A plan of this type can be used in various types of insurance, especially workers compensation and liability, and is usually elected by only very large insureds.

Salvage

Property taken over by an entity to reduce its loss. Automobile physical damage losses can be reduced by the sale of recovered vehicles.

Schedule Rating

The application of debits or credits within established ranges for various characteristics of a risk according to an established schedule of items. Under liability and automobile insurance, the schedule rating plan allows credits and debits for various good or bad features of a particular commercial risk. An example in automobile schedule rating would be allowing credits for driver training classes or fleet maintenance programs.

Self-Insurance Retention (SIR)

That portion of a risk or potential loss assumed by an insured. It is often in the form of a per occurrence deductible.

Society of Actuaries (SOA)

A professional society for actuaries in areas of pensions, and life and health insurance work. The SOA grants the designation Associate of the Society of Actuaries (ASA) and Fellow of the Society of Actuaries (FSA).

Standard Premium

Most often used in connection with retrospective rating for Workers Compensation and General Liability Insurance. It is the premium of which the basic premium is a percentage and is developed by applying the regular rates to an insured's payroll.

State Fund

A fund set up by a state government to finance a mandatory insurance system, such as Workers Compensation or non-occupational disability benefits. Such a fund may be monopolistic, i.e., purchasers of the type of insurance required must place it in the state fund; or it may be competitive, i.e., an alternative to private insurance if the purchaser desires to use it.

Statutory Accounting Principles (SAP)

Those principles required by statute that must be followed by an insurance company or other similar entity when submitting its financial statement to the state insurance department. Such principles differ from (GAAP) in some important respects. For one thing SAP requires that expenses must be recorded immediately and cannot be deferred to track with premiums as they are earned and taken into revenue.

Unallocated Loss Adjustment Expenses

Unallocated loss adjustment expenses (ULAE) are the indirect expenses to settle claims. These expenses are primarily administration and claims handling expenses.

GASB Statement No. 10 requires that ULAE be included in financial statements and that they be calculated by actuarial methods.

Appendix C

Exhibits

The attached exhibits detail our analysis.

Summary of Reported and Outstanding Losses as of June 30, 2021

I. Selected

Claim Period (1)	Reported Claims 6/30/21 (2)	Open Claims 6/30/21 (3)	Unlimited Paid Losses 6/30/21 (4)	Unlimited Case Reserves 6/30/21 (5)	Unlimited Reported Incurred Losses 6/30/21 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/21 (7)-(6) (8)	Estimated Outstanding Losses 6/30/21 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (11)
to 1995/96	675,346	1,085	$1,251,119,309	$68,453,698	$1,319,573,007	$1,380,052,904	$60,479,897	$128,933,595	0.94	$121,486,321
1996/97	37,919	105	88,608,804	10,110,342	98,719,146	107,475,961	8,756,815	18,867,157	0.90	17,044,449
1997/98	36,136	109	85,944,937	8,028,535	93,973,472	102,072,317	8,098,846	16,127,381	0.91	14,619,511
1998/99	33,431	132	113,663,495	13,940,856	127,604,352	142,564,733	14,960,381	28,901,237	0.92	26,490,550
1999/00	34,785	126	104,775,648	9,640,052	114,415,700	126,997,828	12,582,128	22,222,180	0.91	20,321,418
2000/01	36,422	146	124,164,361	12,110,701	136,275,062	154,021,824	17,746,762	29,857,463	0.91	27,292,791
2001/02	32,907	148	100,181,299	10,180,017	110,361,316	126,874,210	16,512,894	26,692,911	0.91	24,423,501
2002/03	32,846	180	130,832,134	12,909,125	143,741,259	167,263,521	23,522,262	36,431,387	0.91	33,181,799
2003/04	29,888	128	78,001,508	7,342,159	85,343,666	101,479,026	16,135,359	23,477,518	0.91	21,326,429
2004/05	29,606	144	98,778,853	6,304,546	105,083,400	124,553,165	19,469,766	25,774,312	0.92	23,714,521
2005/06	30,405	157	95,754,265	7,990,657	103,744,922	129,512,887	25,767,965	33,758,622	0.92	31,045,829
2006/07	29,787	191	91,430,234	7,472,075	98,902,309	125,891,017	26,988,708	34,460,783	0.92	31,591,238
2007/08	30,257	156	87,483,384	5,232,516	92,715,900	120,825,306	28,109,406	33,341,922	0.92	30,777,641
2008/09	30,351	130	77,940,221	4,515,534	82,455,755	109,594,132	27,138,377	31,653,911	0.93	29,313,270
2009/10	32,638	181	95,966,884	7,228,166	103,195,050	144,635,210	41,440,160	48,668,326	0.93	45,043,527
2010/11	31,430	203	99,897,551	10,372,138	110,269,689	156,092,036	45,822,347	56,194,485	0.92	51,527,714
2011/12	28,790	189	90,697,374	6,391,642	97,089,016	139,293,199	42,204,184	48,595,826	0.93	45,005,379
2012/13	26,729	200	68,202,299	5,857,307	74,059,607	111,228,895	37,169,288	43,026,595	0.91	39,276,419
2013/14	25,791	193	70,731,941	6,432,594	77,164,535	119,244,724	42,080,189	48,512,783	0.91	43,963,601
2014/15	26,365	279	71,925,329	7,303,008	79,228,337	121,699,991	42,471,654	49,774,662	0.91	45,379,766
2015/16	27,619	381	73,098,338	7,691,523	80,789,861	132,104,505	51,314,644	59,006,167	0.90	53,083,259
2016/17	28,315	549	71,597,022	15,802,434	87,399,456	141,082,692	53,683,236	69,485,670	0.90	62,795,948
2017/18	29,691	696	61,854,202	11,928,924	73,783,126	131,299,217	57,516,091	69,445,015	0.91	63,016,270
2018/19	27,713	1,094	54,628,705	15,119,628	69,748,332	130,067,301	60,318,969	75,438,597	0.91	68,840,692
2019/20	26,321	1,711	44,722,948	15,751,880	60,474,828	128,140,000	67,665,172	83,417,052	0.91	75,943,587
2020/21	33,708	7,764	29,245,612	40,167,670	69,413,282	161,372,000	91,958,718	132,126,388	0.91	119,953,965
Total	1,445,196	16,377	$3,361,246,656	$334,277,727	$3,695,524,383	$4,635,438,601	$939,914,218	$1,274,191,945		$1,166,459,395

II. Based on Paid Development Method Only

Claim Period (1)	Reported Claims 6/30/21 (2)	Open Claims 6/30/21 (3)	Unlimited Paid Losses 6/30/21 (4)	Unlimited Case Reserves 6/30/21 (5)	Unlimited Reported Incurred Losses 6/30/21 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/21 (7)-(6) (8)	Estimated Outstanding Losses 6/30/21 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (11)
to 1995/96	675,346	1,085	$1,251,119,309	$68,453,698	$1,319,573,007	$1,358,188,575	$38,615,568	$107,069,266	0.94	$100,265,126
1996/97	37,919	105	88,608,804	10,110,342	98,719,146	104,304,159	5,585,014	15,695,356	0.92	14,416,709
1997/98	36,136	109	85,944,937	8,028,535	93,973,472	103,495,650	9,522,178	17,550,713	0.91	15,939,974
1998/99	33,431	132	113,663,495	13,940,856	127,604,352	138,321,156	10,716,804	24,657,660	0.89	22,061,644
1999/00	34,785	126	104,775,648	9,640,052	114,415,700	129,881,129	15,465,429	25,105,481	0.90	22,672,212
2000/01	36,422	146	124,164,361	12,110,701	136,275,062	158,905,707	22,630,645	34,741,346	0.89	31,052,752
2001/02	32,907	148	100,181,299	10,180,017	110,361,316	129,710,015	19,348,700	29,528,717	0.89	26,232,972
2002/03	32,846	180	130,832,134	12,909,125	143,741,259	171,782,910	28,041,651	40,950,776	0.89	36,494,264
2003/04	29,888	128	78,001,508	7,342,159	85,343,666	106,560,710	21,217,044	28,559,203	0.91	25,888,837
2004/05	29,606	144	98,778,853	6,304,546	105,083,400	133,768,474	28,685,074	34,989,620	0.90	31,583,157
2005/06	30,405	157	95,754,265	7,990,657	103,744,922	138,045,610	34,300,688	42,291,345	0.90	38,256,468
2006/07	29,787	191	91,430,234	7,472,075	98,902,309	133,477,878	34,575,569	42,047,644	0.90	37,816,398
2007/08	30,257	156	87,483,384	5,232,516	92,715,900	130,873,619	38,157,719	43,390,235	0.91	39,466,057
2008/09	30,351	130	77,940,221	4,515,534	82,455,755	117,458,973	35,003,218	39,518,752	0.91	36,148,751
2009/10	32,638	181	95,966,884	7,228,166	103,195,050	152,874,747	49,679,697	56,907,863	0.92	52,458,484
2010/11	31,430	203	99,897,551	10,372,138	110,269,689	160,112,647	49,842,958	60,215,096	0.91	54,809,813
2011/12	28,790	189	90,697,374	6,391,642	97,089,016	144,322,417	47,233,402	53,625,044	0.92	49,201,986
2012/13	26,729	200	68,202,299	5,857,307	74,059,607	114,541,971	40,482,364	46,339,671	0.91	41,975,806
2013/14	25,791	193	70,731,941	6,432,594	77,164,535	122,982,178	45,817,643	52,250,237	0.89	46,632,543
2014/15	26,365	279	71,925,329	7,303,008	79,228,337	125,544,765	46,316,428	53,619,436	0.90	48,188,469
2015/16	27,619	381	73,098,338	7,691,523	80,789,861	137,280,721	56,490,861	64,182,384	0.88	56,787,669
2016/17	28,315	549	71,597,022	15,802,434	87,399,456	141,761,288	54,361,831	70,164,265	0.89	62,557,917
2017/18	29,691	696	61,854,202	11,928,924	73,783,126	135,855,223	62,072,097	74,001,021	0.90	66,265,645
2018/19	27,713	1,094	54,628,705	15,119,628	69,748,332	134,327,319	64,578,987	79,698,615	0.91	72,142,786
2019/20	26,321	1,711	44,722,948	15,751,880	60,474,828	129,127,934	68,653,106	84,404,986	0.90	75,650,242
2020/21	33,708	7,764	29,245,612	40,167,670	69,413,282	173,574,015	104,160,733	144,328,403	0.89	128,503,497
Total	1,445,196	16,377	$3,361,246,656	$334,277,727	$3,695,524,383	$4,727,079,791	$1,031,555,408	$1,365,833,135		$1,233,470,178

(2) through (6) were provided by the State.

General and automobile liability amounts reflect the applicable tort limits.

(7), (8), (9) and (11) are from Exhibits WC-Ind-11, WC-Ind-11, FCR-11, GL-11, AL-11, and PR-11.

(10) is based on a 4% interest rate and applies to workers compensation-indemnity only.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

I. Selected

1. Undiscounted

Claim Period (1)	Workers Compensation Indemnity (2)	Workers Compensation Medical (3)	Federal Civil Rights (4)	General Liability (5)	Automobile Liability (6)	Property (7)	Total (2) … (7) (8)
2021/22	$30,135,000	$91,728,000	$10,133,000	$6,159,000	$5,916,000	$1,444,000	$145,515,000
2022/23	30,737,000	93,562,000	10,234,000	6,220,000	5,975,000	1,473,000	148,201,000
2023/24	31,352,000	95,433,000	10,337,000	6,283,000	6,035,000	1,502,000	150,942,000
2024/25	31,979,000	97,342,000	10,440,000	6,346,000	6,095,000	1,532,000	153,734,000
2025/26	32,619,000	99,289,000	10,544,000	6,409,000	6,156,000	1,563,000	156,580,000

2. Discounted

Claim Period (1)	Workers Compensation Indemnity (2)	Workers Compensation Medical (3)	Federal Civil Rights (4)	General Liability (5)	Automobile Liability (6)	Property (7)	Total (2) … (7) (8)
2021/22	$20,003,000	$91,728,000	$10,133,000	$6,159,000	$5,916,000	$1,444,000	$135,383,000
2022/23	20,403,000	93,562,000	10,234,000	6,220,000	5,975,000	1,473,000	137,867,000
2023/24	20,811,000	95,433,000	10,337,000	6,283,000	6,035,000	1,502,000	140,401,000
2024/25	21,227,000	97,342,000	10,440,000	6,346,000	6,095,000	1,532,000	142,982,000
2025/26	21,652,000	99,289,000	10,544,000	6,409,000	6,156,000	1,563,000	145,613,000

II. Based on Paid Development Method Only

1. Undiscounted

Claim Period (1)	Workers Compensation Indemnity (2)	Workers Compensation Medical (3)	Federal Civil Rights (4)	General Liability (5)	Automobile Liability (6)	Property (7)	Total (2) … (7) (8)
2021/22	$33,480,000	$93,023,000	$9,465,000	$6,159,000	$5,916,000	$1,444,000	$149,487,000
2022/23	34,149,000	94,884,000	9,560,000	6,220,000	5,975,000	1,473,000	152,261,000
2023/24	34,832,000	96,782,000	9,655,000	6,283,000	6,035,000	1,502,000	155,089,000
2024/25	35,529,000	98,717,000	9,752,000	6,346,000	6,095,000	1,532,000	157,971,000
2025/26	36,240,000	100,692,000	9,849,000	6,409,000	6,156,000	1,563,000	160,909,000

2. Discounted

Claim Period (1)	Workers Compensation Indemnity (2)	Workers Compensation Medical (3)	Federal Civil Rights (4)	General Liability (5)	Automobile Liability (6)	Property (7)	Total (2) … (7) (8)
2021/22	$22,224,000	$93,023,000	$9,465,000	$6,159,000	$5,916,000	$1,444,000	$138,231,000
2022/23	22,668,000	94,884,000	9,560,000	6,220,000	5,975,000	1,473,000	140,780,000
2023/24	23,122,000	96,782,000	9,655,000	6,283,000	6,035,000	1,502,000	143,379,000
2024/25	23,584,000	98,717,000	9,752,000	6,346,000	6,095,000	1,532,000	146,026,000
2025/26	24,056,000	100,692,000	9,849,000	6,409,000	6,156,000	1,563,000	148,725,000

(2) to (9) are from Exhibits WC-Ind-10, WC-Med-10, FCR-10, GL-10, AL-10, and PR-10.

Projected Losses Paid

I. Selected Net of Recoveries

Claim Period (1)	7/1/21 to 6/30/22 (2)	7/1/22 to 6/30/23 (3)	7/1/23 to 6/30/24 (4)	7/1/24 to 6/30/25 (5)	7/1/25 to 6/30/26 (6)
to 1995/96	$15,524,768	$14,417,851	$13,375,155	$12,179,032	$10,878,912
1996/97	1,456,358	1,480,269	1,505,071	1,485,654	1,421,493
1997/98	1,234,722	1,140,193	1,160,096	1,180,349	1,162,660
1998/99	1,975,230	2,013,082	1,889,395	1,922,246	1,955,666
1999/00	1,435,918	1,415,799	1,442,841	1,357,453	1,381,038
2000/01	1,830,458	1,804,397	1,777,108	1,810,886	1,709,810
2001/02	1,737,952	1,522,175	1,502,872	1,478,389	1,506,345
2002/03	2,350,627	2,219,787	1,944,883	1,919,769	1,888,828
2003/04	1,534,352	1,415,414	1,336,570	1,170,648	1,155,789
2004/05	1,518,993	1,562,036	1,455,199	1,372,856	1,193,942
2005/06	1,828,875	1,877,289	1,930,289	1,801,438	1,699,220
2006/07	1,724,563	1,770,127	1,820,037	1,871,395	1,746,898
2007/08	1,542,352	1,579,305	1,623,060	1,668,127	1,714,525
2008/09	1,384,047	1,391,607	1,429,427	1,468,499	1,508,807
2009/10	2,063,909	2,048,115	2,048,488	2,103,025	2,159,666
2010/11	2,379,679	2,321,539	2,297,141	2,291,921	2,344,662
2011/12	2,155,067	1,916,733	1,910,755	1,880,046	1,869,741
2012/13	1,889,082	1,819,724	1,609,263	1,625,557	1,606,179
2013/14	2,478,584	2,143,305	2,046,849	1,830,912	1,789,368
2014/15	3,563,960	2,528,677	2,085,937	1,976,185	1,761,472
2015/16	3,469,302	3,364,539	2,549,031	2,264,454	2,177,223
2016/17	4,619,398	4,032,216	3,970,109	2,911,264	2,525,711
2017/18	5,323,148	4,025,401	3,409,109	3,248,606	2,550,482
2018/19	8,799,401	4,757,217	3,609,293	3,085,899	2,962,834
2019/20	9,624,728	8,640,629	4,697,189	3,554,333	3,072,278
2020/21	27,101,654	14,541,192	12,585,304	7,788,321	3,837,137
2021/22	24,724,527	22,410,799	11,335,922	10,311,312	5,578,914
2022/23		25,204,762	22,826,949	11,523,937	10,460,821
2023/24			25,694,615	23,251,250	11,715,870
2024/25				26,194,207	23,683,740
2025/26					26,703,772
Total	$135,271,654	$135,364,179	$136,867,957	$138,527,970	$137,723,803

II. Based on Paid Development Method Only

Claim Period (1)	7/1/21 to 6/30/22 (2)	7/1/22 to 6/30/23 (3)	7/1/23 to 6/30/24 (4)	7/1/24 to 6/30/25 (5)	7/1/25 to 6/30/26 (6)
to 1995/96	$12,385,310	$11,618,718	$10,775,498	$9,830,906	$8,914,741
1996/97	1,200,198	1,219,537	1,239,686	1,218,005	1,164,516
1997/98	1,339,946	1,239,768	1,261,402	1,283,412	1,263,551
1998/99	1,731,805	1,765,847	1,625,816	1,654,242	1,683,165
1999/00	1,638,370	1,620,317	1,651,670	1,539,038	1,565,853
2000/01	2,177,720	2,132,051	2,110,656	2,151,668	1,998,599
2001/02	1,949,344	1,730,110	1,693,429	1,676,732	1,709,337
2002/03	2,663,533	2,518,453	2,227,580	2,185,225	2,160,049
2003/04	1,869,940	1,722,848	1,627,071	1,426,362	1,407,432
2004/05	2,093,735	2,154,462	1,984,636	1,874,339	1,643,337
2005/06	2,316,334	2,380,400	2,448,934	2,264,042	2,137,481
2006/07	2,127,693	2,186,383	2,249,386	2,314,256	2,137,806
2007/08	2,020,789	2,072,510	2,130,969	2,191,190	2,253,206
2008/09	1,756,553	1,746,880	1,795,179	1,845,049	1,896,481
2009/10	2,411,698	2,396,778	2,399,307	2,463,794	2,530,676
2010/11	2,647,348	2,544,042	2,483,826	2,454,754	2,512,544
2011/12	2,381,908	2,125,923	2,122,196	2,084,501	2,069,982
2012/13	2,079,270	1,989,381	1,769,485	1,771,614	1,737,708
2013/14	2,443,351	2,240,689	2,164,170	1,938,011	1,929,616
2014/15	3,387,626	2,534,436	2,202,517	2,109,414	1,882,294
2015/16	3,450,992	3,307,104	2,629,137	2,441,659	2,365,931
2016/17	4,131,517	3,628,179	3,505,417	2,755,074	2,535,216
2017/18	5,190,400	3,908,541	3,340,593	3,141,840	2,605,470
2018/19	9,551,694	5,108,118	3,876,229	3,335,930	3,219,541
2019/20	9,665,027	8,516,855	4,729,624	3,574,239	3,106,022
2020/21	29,352,309	16,506,867	14,426,032	9,052,312	4,179,934
2021/22	25,277,306	22,960,104	11,554,841	10,318,445	5,673,157
2022/23		25,768,870	23,387,907	11,748,547	10,470,533
2023/24			26,270,128	23,823,846	11,945,911
2024/25				26,781,063	24,268,172
2025/26					27,302,495
Total	$139,241,716	$139,644,171	$141,683,321	$143,249,509	$142,270,756

(2) is from Exhibits WC-Ind-12, WC-Med-12, FCR-12, GL-12, AL-12, and PR-12.

(3) is from Exhibits WC-Ind-13, WC-Med-13, FCR-13, GL-13, AL-13, and PR-13.

(4) is from Exhibits WC-Ind-14, WC-Med-14, FCR-14, GL-14, AL-14, and PR-14.

(5) is from Exhibits WC-Ind-15, WC-Med-15, FCR-15, GL-15, AL-15, and PR-15.

(6) is from Exhibits WC-Ind-16, WC-Med-16, FCR-16, GL-16, AL-16, and PR-16.

STATE OF FLORIDA
WORKERS' COMPENSATION

Data Summary as of June 30, 2021
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Unlimited Paid Losses 6/30/21 (8)	Unlimited Case Reserves 6/30/21 (9)	Unlimited Reported Incurred Losses 6/30/21 (10)
to 1984/85	Unlimited	None	444.0	Not Provided	124,670	79	$81,400,695	$1,248,614	$82,649,310
1985/86	Unlimited	None	432.0	Not Provided	12,199	17	24,512,908	789,553	25,302,462
1986/87	Unlimited	None	420.0	Not Provided	13,253	22	25,702,186	1,188,350	26,890,536
1987/88	Unlimited	None	408.0	Not Provided	14,211	24	29,032,732	1,502,760	30,535,492
1988/89	Unlimited	None	396.0	Not Provided	14,939	27	36,680,714	1,585,175	38,265,889
1989/90	Unlimited	None	384.0	Not Provided	15,939	54	50,875,556	3,079,802	53,955,358
1990/91	Unlimited	None	372.0	Not Provided	17,019	48	37,665,246	3,385,835	41,051,080
1991/92	Unlimited	None	360.0	Not Provided	16,971	64	49,546,210	4,368,510	53,914,720
1992/93	Unlimited	None	348.0	Not Provided	16,393	52	43,900,935	2,551,756	46,452,690
1993/94	Unlimited	None	336.0	Not Provided	16,553	55	33,580,474	3,744,300	37,324,774
1994/95	Unlimited	None	324.0	Not Provided	16,570	51	34,418,668	3,340,397	37,759,065
1995/96	Unlimited	None	312.0	Not Provided	16,585	49	27,810,876	3,926,748	31,737,624
1996/97	Unlimited	None	300.0	Not Provided	17,131	52	28,232,502	5,496,234	33,728,736
1997/98	Unlimited	None	288.0	Not Provided	16,293	54	30,269,753	4,141,796	34,411,549
1998/99	Unlimited	None	276.0	238,620	14,718	66	41,827,165	6,142,019	47,969,184
1999/00	Unlimited	None	264.0	238,638	15,810	63	33,865,619	4,369,608	38,235,228
2000/01	Unlimited	None	252.0	239,656	16,706	73	44,573,735	5,368,121	49,941,856
2001/02	Unlimited	None	240.0	219,493	15,152	74	34,718,671	4,342,098	39,060,769
2002/03	Unlimited	None	228.0	219,493	15,072	90	41,057,560	5,694,740	46,752,300
2003/04	Unlimited	None	216.0	216,903	13,723	64	21,460,288	3,608,754	25,069,042
2004/05	Unlimited	None	204.0	196,407	13,594	72	23,951,795	2,529,231	26,481,026
2005/06	Unlimited	None	192.0	197,966	13,997	78	24,912,265	3,215,277	28,127,542
2006/07	Unlimited	None	180.0	202,656	13,622	95	23,031,396	2,898,797	25,930,193
2007/08	Unlimited	None	168.0	202,487	13,663	77	18,907,915	1,943,926	20,851,841
2008/09	Unlimited	None	156.0	206,609	13,742	64	14,388,645	1,646,496	16,035,141
2009/10	Unlimited	None	144.0	206,630	14,963	88	16,826,399	3,121,929	19,948,328
2010/11	Unlimited	None	132.0	205,073	14,430	95	18,161,389	3,951,355	22,112,743
2011/12	Unlimited	None	120.0	208,349	13,217	86	13,206,171	1,942,228	15,148,399
2012/13	Unlimited	None	108.0	203,125	12,203	91	11,554,904	2,065,812	13,620,716
2013/14	Unlimited	None	96.0	195,365	11,798	80	13,224,665	1,483,530	14,708,194
2014/15	Unlimited	None	84.0	197,068	11,946	96	11,178,248	1,417,334	12,595,582
2015/16	Unlimited	None	72.0	197,188	12,272	123	13,199,245	1,457,796	14,657,041
2016/17	Unlimited	None	60.0	199,151	12,321	166	11,733,604	3,949,645	15,683,249
2017/18	Unlimited	None	48.0	198,788	12,822	197	9,909,684	2,100,156	12,009,840
2018/19	Unlimited	None	36.0	194,801	12,038	318	7,564,665	2,549,679	10,114,343
2019/20	Unlimited	None	24.0	199,772	11,619	599	5,857,403	2,469,133	8,326,536
2020/21	Unlimited	None	12.0	202,046	15,789	3,546	4,022,371	9,436,985	13,459,356
Total					643,943	6,949	$992,763,257	$118,054,479	$1,110,817,736
COVID-19 Claims									
2019/20					950	30	215,519	171,233	386,751
2020/21					7,074	1,061	1,602,844	5,523,638	7,126,483
COVID-19 Total					8,024	1,091	1,818,363	5,694,871	7,513,234
Non-COVID-19 Claims									
2019/20					10,669	569	5,641,884	2,297,900	7,939,785
2020/21					8,715	2,485	2,419,527	3,913,346	6,332,873
Other Total					19,384	3,054	8,061,411	6,211,247	14,272,658

(6) and (7) include all workers compensation claims.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Data Summary as of June 30, 2021
Net Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Net Unlimited Paid Losses 6/30/21 (8)	Net Unlimited Case Reserves 6/30/21 (9)	Net Unlimited Reported Incurred Losses 6/30/21 (10)
to 1984/85	Unlimited	None	444.0	Not Provided	124,670	79	$98,737,470	$1,248,614	$99,986,084
1985/86	Unlimited	None	432.0	Not Provided	12,199	17	29,620,191	789,553	30,409,744
1986/87	Unlimited	None	420.0	Not Provided	13,253	22	31,178,925	1,188,350	32,367,276
1987/88	Unlimited	None	408.0	Not Provided	14,211	24	35,471,263	1,502,760	36,974,023
1988/89	Unlimited	None	396.0	Not Provided	14,939	27	42,800,873	1,585,175	44,386,048
1989/90	Unlimited	None	384.0	Not Provided	15,939	54	59,040,033	3,079,802	62,119,835
1990/91	Unlimited	None	372.0	Not Provided	17,019	48	47,426,783	3,385,835	50,812,617
1991/92	Unlimited	None	360.0	Not Provided	16,971	64	56,669,434	4,368,510	61,037,945
1992/93	Unlimited	None	348.0	Not Provided	16,393	52	50,105,360	2,551,756	52,657,115
1993/94	Unlimited	None	336.0	Not Provided	16,553	55	42,093,661	3,744,300	45,837,960
1994/95	Unlimited	None	324.0	Not Provided	16,570	51	41,377,101	3,340,397	44,717,498
1995/96	Unlimited	None	312.0	Not Provided	16,585	49	33,668,568	3,926,748	37,595,316
1996/97	Unlimited	None	300.0	Not Provided	17,131	52	36,803,904	5,496,234	42,300,138
1997/98	Unlimited	None	288.0	Not Provided	16,293	54	35,259,789	4,141,796	39,401,586
1998/99	Unlimited	None	276.0	238,620	14,718	66	43,339,441	6,142,019	49,481,460
1999/00	Unlimited	None	264.0	238,638	15,810	63	37,317,745	4,369,608	41,687,353
2000/01	Unlimited	None	252.0	239,656	16,706	73	47,702,076	5,368,121	53,070,197
2001/02	Unlimited	None	240.0	219,493	15,152	74	37,131,894	4,342,098	41,473,992
2002/03	Unlimited	None	228.0	219,493	15,072	90	42,271,251	5,694,740	47,965,991
2003/04	Unlimited	None	216.0	216,903	13,723	64	23,574,999	3,608,754	27,183,753
2004/05	Unlimited	None	204.0	196,407	13,594	72	26,565,527	2,529,231	29,094,758
2005/06	Unlimited	None	192.0	197,966	13,997	78	27,819,472	3,215,277	31,034,749
2006/07	Unlimited	None	180.0	202,656	13,622	95	26,191,860	2,898,797	29,090,656
2007/08	Unlimited	None	168.0	202,487	13,663	77	21,929,475	1,943,926	23,873,401
2008/09	Unlimited	None	156.0	206,609	13,742	64	16,584,033	1,646,496	18,230,529
2009/10	Unlimited	None	144.0	206,630	14,963	88	19,302,504	3,121,929	22,424,433
2010/11	Unlimited	None	132.0	205,073	14,430	95	20,232,161	3,951,355	24,183,516
2011/12	Unlimited	None	120.0	208,349	13,217	86	14,933,295	1,942,228	16,875,522
2012/13	Unlimited	None	108.0	203,125	12,203	91	13,259,457	2,065,812	15,325,269
2013/14	Unlimited	None	96.0	195,365	11,798	80	14,745,632	1,483,530	16,229,162
2014/15	Unlimited	None	84.0	197,068	11,946	96	12,795,749	1,417,334	14,213,083
2015/16	Unlimited	None	72.0	197,188	12,272	123	14,819,946	1,457,796	16,277,741
2016/17	Unlimited	None	60.0	199,151	12,321	166	13,492,828	3,949,645	17,442,473
2017/18	Unlimited	None	48.0	198,788	12,822	197	11,806,739	2,100,156	13,906,895
2018/19	Unlimited	None	36.0	194,801	12,038	318	9,372,089	2,549,679	11,921,768
2019/20	Unlimited	None	24.0	199,772	11,619	599	8,710,994	2,469,133	11,180,127
2020/21	Unlimited	None	12.0	202,046	15,789	3,546	11,221,654	9,436,985	20,658,638
Total					643,943	6,949	$1,155,374,174	$118,054,479	$1,273,428,652
COVID-19 Claims									
2019/20					950	30	1,363,248	171,233	1,534,480
2020/21					7,074	1,061	7,537,546	5,523,638	13,061,184
COVID-19 Total					8,024	1,091	8,900,794	5,694,871	14,595,665
Non-COVID-19 Claims									
2019/20					10,669	569	7,347,746	2,297,900	9,645,646
2020/21					8,715	2,485	3,684,108	3,913,346	7,597,454
Other Total					19,384	3,054	11,031,854	6,211,247	17,243,101

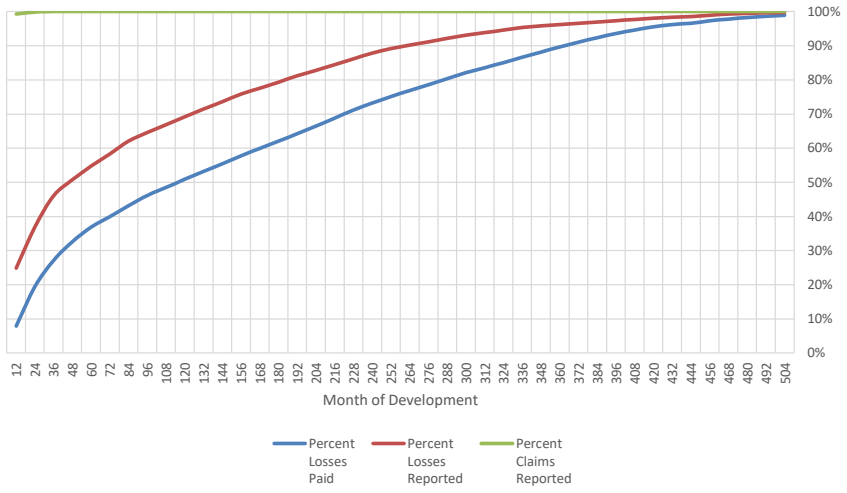
(6) and (7) include all workers compensation claims.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	98.9%	99.8%	100.0%
492.0	98.6%	99.6%	100.0%
480.0	98.3%	99.5%	100.0%
468.0	97.8%	99.3%	100.0%
456.0	97.3%	99.0%	100.0%
444.0	96.6%	98.5%	100.0%
432.0	96.2%	98.3%	100.0%
420.0	95.6%	98.0%	100.0%
408.0	94.6%	97.7%	100.0%
396.0	93.6%	97.3%	100.0%
384.0	92.4%	97.0%	100.0%
372.0	91.0%	96.6%	100.0%
360.0	89.7%	96.2%	100.0%
348.0	88.2%	95.8%	100.0%
336.0	86.6%	95.3%	100.0%
324.0	85.1%	94.6%	100.0%
312.0	83.6%	93.8%	100.0%
300.0	82.1%	93.1%	100.0%
288.0	80.3%	92.2%	100.0%
276.0	78.6%	91.2%	100.0%
264.0	76.9%	90.2%	100.0%
252.0	75.1%	89.2%	100.0%
240.0	73.2%	87.9%	100.0%
228.0	71.2%	86.1%	100.0%
216.0	68.8%	84.5%	100.0%
204.0	66.5%	82.8%	100.0%
192.0	64.2%	81.2%	100.0%
180.0	62.1%	79.3%	100.0%
168.0	60.0%	77.6%	100.0%
156.0	57.8%	75.8%	100.0%
144.0	55.4%	73.6%	100.0%
132.0	53.2%	71.5%	100.0%
120.0	50.9%	69.2%	100.0%
108.0	48.5%	66.8%	100.0%
96.0	46.2%	64.6%	100.0%
84.0	43.2%	62.1%	100.0%
72.0	40.0%	58.3%	100.0%
60.0	36.8%	54.8%	100.0%
48.0	32.6%	50.7%	100.0%
36.0	27.2%	46.1%	100.0%
24.0	19.4%	36.9%	99.9%
12.0	7.9%	24.9%	99.3%



(2) is from Exhibit WC-IND-2 (page 2).

(3) is from Exhibit WC-IND-2 (page 3).

(4) is from Exhibit WC-IND-2 (page 4).

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	9,345	19,831	27,612	34,190	39,985	44,499	48,631	52,561	55,790	58,708	61,025	63,436	65,879	67,841	69,638	71,745	73,690	75,474	77,051	78,483	80,111	81,634	82,966	84,446	85,548	86,776	88,593	89,807	90,908	91,792	92,798	93,666	94,494	95,188	95,802	96,426	97,208
1985/86	1,409	2,737	3,866	5,188	6,595	7,886	9,645	10,872	11,827	12,862	13,645	14,495	15,339	15,944	17,077	18,217	19,041	19,838	20,596	21,346	22,016	22,674	23,380	23,977	24,677	25,341	25,882	26,335	26,831	27,320	27,773	28,232	28,610	28,994	29,312	29,620	
1986/87	1,510	2,940	4,284	6,151	7,539	9,160	10,419	11,710	12,855	13,824	14,748	15,427	16,251	17,494	18,644	19,538	20,381	21,367	22,041	22,658	23,361	24,018	24,681	25,360	25,957	26,662	27,363	27,972	28,534	29,059	29,531	30,028	30,438	30,809	31,179		
1987/88	1,928	4,103	6,471	8,259	10,146	11,778	13,285	14,590	15,741	16,837	17,629	18,423	19,827	21,146	22,037	22,958	23,784	24,711	25,613	26,357	27,092	28,056	28,912	29,631	30,451	31,170	31,733	32,213	32,913	33,376	33,948	34,409	34,868	35,471			
1988/89	2,085	4,593	7,252	9,910	12,097	14,324	16,020	17,394	18,571	19,718	20,498	21,636	23,148	24,363	25,613	26,716	27,759	28,898	29,903	31,175	32,237	33,335	34,485	35,663	36,701	37,733	38,652	39,607	40,402	41,078	41,702	42,281	42,801				
1989/90	2,222	5,197	8,431	11,590	14,967	17,455	19,465	21,380	23,079	24,443	26,477	28,451	29,876	31,372	32,817	34,323	35,932	37,452	39,093	40,747	42,727	44,512	46,223	47,746	49,197	50,788	52,252	53,725	55,275	56,627	57,919	59,040					
1990/91	2,307	5,807	9,625	13,170	16,241	18,582	20,891	22,964	24,569	26,434	28,670	30,293	31,814	33,326	34,535	35,702	36,726	37,814	38,704	39,651	40,684	41,495	42,246	43,137	43,859	44,515	45,433	46,070	46,571	47,042	47,427						
1991/92	2,710	6,793	11,100	14,999	18,640	21,620	24,572	26,579	28,798	30,900	32,740	34,473	36,263	37,937	39,532	41,072	42,522	43,908	45,073	46,579	47,812	48,985	50,257	51,368	52,458	53,533	54,262	55,001	56,042	56,669							
1992/93	2,946	7,230	11,042	14,761	18,026	20,763	22,789	25,029	27,344	29,140	30,957	32,313	33,895	35,285	36,492	37,785	39,098	40,233	41,381	42,557	43,606	44,541	45,533	46,373	47,474	48,199	48,838	49,637	50,105								
1993/94	2,499	5,853	9,324	12,532	15,132	17,219	19,067	21,003	22,492	23,887	25,032	26,321	27,362	28,467	29,482	30,669	31,621	32,685	33,581	34,715	35,629	36,491	37,370	38,152	39,081	39,769	40,533	42,094									
1994/95	2,497	6,087	9,470	12,625	15,240	17,118	19,042	20,699	22,200	23,354	24,499	25,650	26,895	28,121	29,543	30,665	32,338	33,374	34,482	35,474	36,593	37,585	38,406	39,331	40,050	40,772	41,377										
1995/96	2,455	6,216	9,503	12,525	14,549	15,984	17,469	18,729	19,735	20,760	21,627	22,525	23,423	24,275	25,086	26,015	27,016	27,825	28,621	29,367	30,125	30,795	31,651	32,294	33,152	33,669											
1996/97	2,594	7,364	11,615	14,604	16,803	18,683	20,213	21,596	22,969	24,326	25,228	26,188	27,187	28,034	28,870	29,745	30,563	31,521	32,336	33,323	34,098	34,829	35,499	36,149	36,804												
1997/98	2,800	6,910	9,858	12,605	15,123	16,729	18,123	19,686	21,133	22,211	23,216	24,543	25,590	26,702	27,680	28,591	29,450	30,401	31,201	32,196	32,891	33,681	34,351	35,260													
1998/99	2,852	7,249	10,810	14,023	16,755	19,208	21,393	23,177	24,968	26,344	27,974	29,335	30,863	32,240	33,586	34,886	36,243	37,624	39,120	40,183	41,362	42,386	43,339														
1999/00	2,847	7,272	11,507	15,275	17,432	19,429	21,248	22,751	24,087	25,322	26,234	27,511	28,641	29,777	30,906	31,880	32,855	33,726	34,901	35,802	36,540	37,318															
2000/01	3,146	8,524	14,003	17,589	20,310	22,729	24,887	26,886	28,848	30,774	32,522	34,344	35,963	37,499	39,076	40,835	42,343	43,720	45,194	46,522	47,702																
2001/02	2,802	7,751	11,857	14,899	17,075	18,627	20,231	21,861	23,107	24,366	25,626	26,928	28,290	29,926	31,161	32,761	33,942	34,907	36,127	37,132																	
2002/03	3,192	8,674	12,699	15,342	17,302	19,379	21,440	23,902	26,231	28,098	29,761	31,212	32,720	34,505	36,106	38,012	39,464	40,942	42,271																		
2003/04	2,740	6,567	8,984	10,708	12,147	13,288	14,389	15,124	16,275	17,041	17,971	19,043	19,839	20,851	21,400	21,978	22,727	23,575																			
2004/05	2,515	6,356	9,077	11,444	13,278	14,815	16,404	17,513	18,604	19,807	20,833	22,278	23,379	24,175	25,059	25,918	26,566																				
2005/06	3,038	7,374	10,471	13,329	15,264	17,165	18,503	19,628	21,075	22,134	23,558	24,380	25,554	26,327	27,092	27,819																					
2006/07	3,355	7,813	10,613	12,573	14,599	16,409	18,050	19,128	20,500	21,788	22,734	23,731	24,523	25,220	26,192																						
2007/08	2,988	7,093	9,665	11,541	12,998	14,296	15,375	16,703	17,612	18,617	19,464	20,199	21,154	21,929																							
2008/09	2,624	5,973	8,183	9,826	11,124	12,285	13,382	14,169	14,776	15,328	15,765	16,225	16,584																								
2009/10	2,560	5,988	8,547	10,642	12,548	13,750	15,038	16,079	17,043	17,872	18,732	19,303																									
2010/11	2,641	6,947	9,627	12,088	13,956	14,901	16,412	17,694	18,623	19,676	20,232																										
2011/12	2,123	5,382	7,950	10,014	11,051	12,153	12,903	13,816	14,394	14,933																											
2012/13	1,935	4,807	7,138	8,954	10,216	11,278	12,253	12,728	13,259																												
2013/14	1,799	5,223	7,874	9,979	11,633	12,613	13,626	14,746																													
2014/15	2,326	6,173	8,482	10,473	11,404	12,199	12,796																														
2015/16	2,565	7,006	10,156	12,395	13,948	14,820																															
2016/17	2,520	7,012	9,876	11,705	13,493																																
2017/18	3,203	7,516	10,339	11,807																																	
2018/19	2,798	6,794	9,372																																		
2019/20	3,546	8,711																																			
2020/21	11,222																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	2.122	1.392	1.238	1.169	1.113	1.093	1.081	1.061	1.052	1.039	1.040	1.039	1.030	1.026	1.030	1.027	1.024	1.021	1.019	1.021	1.019	1.016	1.018	1.013	1.014	1.021	1.014	1.012	1.010	1.011	1.009	1.009	1.007	1.006	1.007	1.008	
1985/86	1.942	1.412	1.342	1.271	1.196	1.223	1.127	1.088	1.088	1.061	1.062	1.058	1.039	1.071	1.067	1.045	1.042	1.038	1.036	1.031	1.030	1.031	1.026	1.029	1.027	1.021	1.018	1.019	1.018	1.017	1.017	1.013	1.013	1.011	1.011		
1986/87	1.947	1.457	1.436	1.226	1.215	1.138	1.124	1.098	1.075	1.067	1.046	1.053	1.076	1.066	1.048	1.043	1.048	1.032	1.028	1.031	1.028	1.028	1.028	1.024	1.027	1.026	1.022	1.020	1.018	1.016	1.017	1.014	1.012	1.012			
1987/88	2.128	1.577	1.276	1.228	1.161	1.128	1.098	1.079	1.070	1.047	1.045	1.076	1.067	1.042	1.042	1.036	1.039	1.037	1.029	1.028	1.036	1.030	1.025	1.028	1.024	1.018	1.015	1.022	1.014	1.017	1.014	1.013	1.017				
1988/89	2.203	1.579	1.366	1.221	1.184	1.118	1.086	1.068	1.062	1.040	1.056	1.070	1.052	1.051	1.043	1.039	1.041	1.035	1.043	1.034	1.034	1.035	1.034	1.029	1.028	1.024	1.025	1.020	1.017	1.015	1.014	1.012					
1989/90	2.339	1.622	1.375	1.291	1.166	1.115	1.098	1.079	1.059	1.083	1.075	1.050	1.050	1.046	1.046	1.047	1.042	1.044	1.042	1.049	1.042	1.038	1.033	1.030	1.032	1.029	1.028	1.029	1.024	1.023	1.019						
1990/91	2.517	1.658	1.368	1.233	1.144	1.124	1.099	1.070	1.076	1.085	1.057	1.050	1.048	1.036	1.034	1.029	1.030	1.024	1.024	1.026	1.020	1.018	1.021	1.017	1.015	1.021	1.014	1.011	1.010	1.008							
1991/92	2.506	1.634	1.351	1.243	1.160	1.137	1.082	1.083	1.073	1.060	1.053	1.052	1.046	1.042	1.039	1.035	1.033	1.027	1.033	1.026	1.025	1.026	1.022	1.021	1.020	1.014	1.014	1.019	1.011								
1992/93	2.454	1.527	1.337	1.221	1.152	1.098	1.098	1.092	1.066	1.062	1.044	1.049	1.041	1.034	1.035	1.035	1.029	1.029	1.028	1.025	1.021	1.022	1.018	1.024	1.015	1.013	1.016	1.009									
1993/94	2.342	1.593	1.344	1.207	1.138	1.107	1.102	1.071	1.062	1.048	1.052	1.040	1.040	1.036	1.040	1.031	1.034	1.027	1.034	1.026	1.024	1.024	1.021	1.024	1.018	1.019	1.039										
1994/95	2.438	1.556	1.333	1.207	1.123	1.112	1.087	1.073	1.052	1.049	1.047	1.049	1.046	1.051	1.038	1.055	1.032	1.033	1.029	1.032	1.027	1.022	1.024	1.018	1.018	1.015											
1995/96	2.532	1.529	1.318	1.162	1.099	1.093	1.072	1.054	1.052	1.042	1.042	1.040	1.036	1.033	1.037	1.038	1.030	1.029	1.026	1.026	1.022	1.028	1.020	1.027	1.016												
1996/97	2.839	1.577	1.257	1.151	1.112	1.082	1.068	1.064	1.059	1.037	1.038	1.038	1.031	1.030	1.030	1.027	1.031	1.026	1.031	1.023	1.021	1.019	1.018	1.018													
1997/98	2.468	1.427	1.279	1.200	1.106	1.083	1.086	1.074	1.051	1.045	1.057	1.043	1.043	1.037	1.033	1.030	1.032	1.026	1.032	1.022	1.024	1.020	1.026														
1998/99	2.542	1.491	1.297	1.195	1.146	1.114	1.083	1.077	1.055	1.062	1.049	1.052	1.045	1.042	1.039	1.039	1.038	1.040	1.027	1.029	1.025	1.023															
1999/00	2.554	1.582	1.327	1.141	1.115	1.094	1.071	1.059	1.051	1.036	1.049	1.041	1.040	1.038	1.032	1.031	1.027	1.035	1.026	1.021	1.021																
2000/01	2.709	1.643	1.256	1.155	1.119	1.095	1.080	1.073	1.067	1.057	1.056	1.047	1.043	1.042	1.045	1.037	1.033	1.034	1.029	1.025																	
2001/02	2.766	1.530	1.257	1.146	1.091	1.086	1.081	1.057	1.054	1.052	1.051	1.051	1.058	1.041	1.051	1.036	1.028	1.035	1.028																		
2002/03	2.717	1.464	1.208	1.128	1.120	1.106	1.115	1.097	1.071	1.059	1.049	1.048	1.055	1.046	1.053	1.038	1.037	1.032																			
2003/04	2.396	1.368	1.192	1.134	1.094	1.083	1.051	1.076	1.047	1.055	1.060	1.042	1.051	1.026	1.027	1.034	1.037																				
2004/05	2.527	1.428	1.261	1.160	1.116	1.107	1.068	1.062	1.065	1.052	1.069	1.049	1.034	1.037	1.034	1.025																					
2005/06	2.427	1.420	1.273	1.145	1.125	1.078	1.061	1.074	1.050	1.064	1.035	1.048	1.030	1.029	1.027																						
2006/07	2.329	1.358	1.185	1.161	1.124	1.100	1.060	1.072	1.063	1.043	1.044	1.033	1.028	1.039																							
2007/08	2.373	1.363	1.194	1.126	1.100	1.076	1.086	1.054	1.057	1.046	1.038	1.047	1.037																								
2008/09	2.276	1.370	1.201	1.132	1.104	1.089	1.059	1.043	1.037	1.029	1.029	1.022																									
2009/10	2.339	1.427	1.245	1.179	1.096	1.094	1.069	1.060	1.049	1.048	1.030																										
2010/11	2.631	1.386	1.256	1.154	1.068	1.101	1.078	1.052	1.057	1.028																											
2011/12	2.535	1.477	1.260	1.104	1.100	1.062	1.071	1.042	1.037																												
2012/13	2.485	1.485	1.254	1.141	1.104	1.086	1.039	1.042																													
2013/14	2.903	1.507	1.267	1.166	1.084	1.080	1.082																														
2014/15	2.654	1.374	1.235	1.089	1.070	1.049																															
2015/16	2.731	1.450	1.220	1.125	1.063																																
2016/17	2.782	1.408	1.185	1.153																																	
2017/18	2.347	1.376	1.142																																		
2018/19	2.428	1.380																																			
2019/20	2.457																																				
2020/21																																					
Average																																					
All	2.463	1.481	1.275	1.175	1.122	1.102	1.082	1.069	1.059	1.052	1.049	1.047	1.044	1.041	1.040	1.036	1.034	1.032	1.030	1.028	1.026	1.025	1.024	1.023	1.021	1.020	1.020	1.018	1.015	1.015	1.015	1.012	1.013	1.010	1.009	1.008	
Wtd 3	2.411	1.388	1.182	1.124	1.072	1.072	1.065	1.046	1.048	1.035	1.033	1.035	1.032	1.035	1.029	1.033	1.034	1.034	1.028	1.025	1.023	1.021	1.022	1.021	1.017	1.016	1.022	1.013	1.016	1.016	1.016	1.013	1.014	1.008			
Last 3	2.411	1.388	1.183	1.122	1.072	1.072	1.064	1.045	1.048	1.035	1.032	1.034	1.032	1.035	1.029	1.032	1.034	1.034	1.028	1.025	1.023	1.021	1.022	1.021	1.017	1.016	1.023	1.013	1.015	1.015	1.016	1.013	1.014	1.010			
Last 5	2.539	1.388	1.213	1.140	1.085	1.076	1.073	1.046	1.048	1.039	1.034	1.043	1.034	1.035	1.038	1.036	1.033	1.034	1.028	1.023	1.023	1.021	1.022	1.022	1.017	1.016	1.020	1.017	1.014	1.016	1.016	1.013					
x-hi,low																																					
Similar	2.013	1.199	1.086	1.044	1.028	1.020	1.014	1.014	1.009	1.009	1.006	1.006	1.006	1.006	1.006	1.004	1.004	1.004	1.053																		
Previous	2.600	1.410	1.230	1.125	1.085	1.085	1.065	1.052	1.052	1.048	1.042	1.042	1.038	1.035	1.035	1.035	1.035	1.035	1.028	1.026	1.024	1.022	1.022	1.022	1.018	1.018	1.018	1.018	1.017	1.015	1.015	1.013	1.011	1.010	1.007	1.004	1.020
Selected	2.450	1.400	1.200	1.130	1.085	1.080	1.070	1.050	1.050	1.045	1.042	1.042	1.038	1.035	1.035	1.035	1.035	1.035	1.028	1.026	1.024	1.022	1.022	1.022	1.018	1.018	1.018	1.018	1.017	1.015	1.015	1.013	1.011	1.010	1.007	1.004	1.035
Cumulative	12.628	5.154	3.682	3.068	2.715	2.502	2.317	2.165	2.062	1.964	1.880	1.804	1.731	1.668	1.611	1.557	1.504	1.453	1.404	1.366	1.331	1.300	1.272	1.245	1.218	1.196	1.175	1.154	1.134	1.115	1.099	1.082	1.069	1.057	1.046	1.039	1.035
Percent	7.9%	19.4%	27.2%	32.6%	36.8%	40.0%	43.2%	46.2%	48.5%	50.9%	53.2%	55.4%	57.8%	60.0%	62.1%	64.2%	66.5%	68.8%	71.2%	73.2%	75.1%	76.9%	78.6%	80.3%	82.1%	83.6%	85.1%	86.6%	88.2%	89.7%	91.0%	92.4%	93.6%	94.6%	95.6%	96.2%	96.6%

Amounts are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	30,184	40,163	49,614	56,499	62,988	67,233	70,447	73,376	76,226	78,511	79,514	81,099	81,846	82,670	83,007	83,891	85,003	86,998	88,201	89,490	90,293	90,974	91,531	91,925	92,658	93,208	95,664	96,312	96,461	96,862	97,446	97,800	98,000	97,989	98,500	98,528	98,934
1985/86	3,770	4,515	6,208	9,578	11,753	13,543	15,209	15,662	15,713	18,197	18,827	18,884	18,803	19,107	19,863	20,768	21,152	21,705	22,117	22,682	23,036	24,847	24,549	25,524	25,915	28,127	29,596	29,385	29,372	29,192	29,209	29,301	29,480	29,611	30,270	30,410	
1986/87	3,360	5,611	9,583	12,435	14,733	16,173	17,600	19,308	21,609	21,780	21,557	21,340	21,303	21,378	22,595	26,074	26,402	25,938	26,224	26,378	26,608	26,711	27,231	27,382	31,470	31,626	31,829	32,581	32,015	31,707	31,127	31,620	31,871	31,959	32,367		
1987/88	3,894	6,857	10,666	14,019	17,586	20,293	24,000	26,943	27,815	28,002	27,080	26,541	26,727	27,047	32,804	33,431	33,411	33,813	32,811	32,296	32,353	32,484	32,758	34,881	36,203	35,986	35,500	35,404	35,728	35,794	35,978	35,999	36,470	36,974			
1988/89	3,981	7,263	10,883	17,317	22,168	24,868	27,669	28,061	27,913	27,791	28,409	28,396	28,841	37,811	38,088	37,978	37,800	37,536	37,538	37,546	37,790	38,193	41,092	41,802	41,869	42,768	42,968	43,024	43,621	43,643	43,674	44,111	44,386				
1989/90	4,016	8,321	17,477	26,862	33,701	38,916	43,592	43,770	40,335	39,715	39,514	39,200	45,725	45,897	45,901	46,502	46,446	47,232	47,477	48,103	48,811	55,255	55,966	58,241	58,977	59,588	59,789	60,780	61,464	61,930	62,407	62,120					
1990/91	4,593	12,148	24,574	32,636	38,474	40,507	41,314	39,059	39,279	39,105	38,720	43,458	43,427	43,389	44,084	43,877	44,331	44,377	43,511	43,558	47,980	48,195	49,134	50,041	49,999	49,734	49,934	50,261	50,626	50,753	50,813						
1991/92	5,865	16,809	29,074	38,856	44,188	46,366	44,733	44,836	44,550	44,471	50,734	50,553	50,851	51,464	51,096	51,452	51,586	52,499	52,710	57,084	57,639	58,203	59,698	59,828	59,696	60,121	60,032	61,088	61,281	61,038							
1992/93	6,973	16,321	29,584	35,753	38,450	38,158	39,151	40,080	40,119	44,582	44,417	43,725	43,803	43,750	44,133	43,660	44,344	44,689	49,636	50,008	50,496	52,508	52,126	52,235	52,596	52,710	52,494	52,934	52,657								
1993/94	5,726	15,040	22,482	29,692	29,762	31,436	31,557	31,149	34,510	34,289	35,169	35,470	35,688	36,314	36,302	36,451	36,555	41,331	41,578	42,239	43,133	43,410	42,841	43,081	43,481	43,872	44,944	45,838									
1994/95	10,617	14,330	21,527	26,613	27,109	28,923	29,314	34,803	35,797	35,939	36,510	37,378	37,485	37,233	37,997	38,065	42,192	43,326	43,680	44,407	44,071	43,963	43,980	44,303	44,206	44,483	44,717										
1995/96	10,420	13,221	17,284	22,274	24,644	25,267	32,175	32,762	32,824	32,418	32,397	32,221	32,254	32,468	32,026	33,371	34,029	35,046	35,204	35,070	35,212	36,018	36,332	36,886	37,116	37,595											
1996/97	12,178	17,389	23,428	26,488	27,215	31,145	32,940	33,001	33,587	34,128	34,309	34,055	33,972	34,297	37,916	37,737	38,276	39,528	40,005	39,895	40,594	40,810	41,386	41,837	42,300												
1997/98	13,811	15,796	19,367	22,084	27,056	28,644	28,445	29,902	29,790	29,817	29,541	29,644	30,076	34,092	35,151	35,386	37,296	37,174	37,476	38,031	38,040	38,206	38,791	39,402													
1998/99	13,718	17,078	19,882	24,579	27,193	30,129	31,636	32,605	34,077	34,070	34,475	34,805	42,081	42,545	43,465	46,324	45,991	46,003	46,699	47,627	48,981	49,392	49,481														
1999/00	15,770	16,689	20,865	24,572	25,228	27,910	29,751	31,063	30,929	31,073	31,026	35,392	36,706	37,017	39,088	38,861	38,590	39,419	39,902	40,485	41,490	41,687															
2000/01	13,742	20,726	27,772	30,355	32,643	34,699	35,782	36,313	36,895	37,492	42,290	43,648	45,510	47,339	47,554	48,190	49,778	51,267	50,912	52,604	53,070																
2001/02	12,424	17,250	18,879	21,066	23,410	25,336	25,901	27,300	27,347	31,583	33,011	34,068	36,247	36,509	36,762	38,717	39,110	39,481	40,623	41,474																	
2002/03	12,412	17,242	19,772	21,936	23,335	24,898	28,075	29,004	34,391	35,935	37,453	40,047	40,531	40,954	42,404	44,367	45,335	46,617	47,966																		
2003/04	9,266	12,926	15,068	15,015	16,396	17,391	17,558	19,610	20,125	21,594	23,208	23,689	23,824	24,699	25,065	25,727	26,560	27,184																			
2004/05	9,629	14,133	14,134	14,466	16,555	17,548	21,176	21,790	23,199	26,199	26,175	27,603	28,021	28,094	28,761	28,859	29,095																				
2005/06	12,099	13,734	14,150	16,260	17,207	22,357	23,472	24,728	27,081	27,216	27,727	28,068	28,665	29,409	30,668	31,035																					
2006/07	12,262	12,752	13,869	14,964	20,583	20,890	23,053	24,515	25,226	25,943	27,211	27,712	28,602	28,473	29,091																						
2007/08	9,612	13,053	13,417	17,190	17,860	18,874	19,884	20,113	20,394	20,993	21,799	22,574	23,527	23,873																							
2008/09	8,854	11,547	14,475	13,648	14,204	15,484	15,888	16,103	16,697	17,182	17,616	18,043	18,231																								
2009/10	9,486	16,508	15,716	16,284	18,937	19,122	19,675	19,975	20,579	21,314	22,169	22,424																									
2010/11	12,490	15,610	15,315	18,735	19,371	19,283	21,113	21,459	23,089	24,628	24,184																										
2011/12	11,089	13,587	15,423	15,900	15,726	15,950	15,424	16,132	16,821	16,876																											
2012/13	8,191	10,871	12,852	12,905	13,880	14,007	14,951	15,067	15,325																												
2013/14	8,290	13,574	13,458	12,817	13,315	14,164	15,337	16,229																													
2014/15	13,322	14,276	12,460	11,903	12,849	13,485	14,213																														
2015/16	10,967	13,682	12,558	14,256	15,372	16,278																															
2016/17	7,526	9,666	11,747	14,774	17,442																																
2017/18	6,579	9,676	12,696	13,907																																	
2018/19	6,323	9,361	11,922																																		
2019/20	7,560	11,180																																			
2020/21	20,659																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.331	1.235	1.139	1.115	1.067	1.048	1.042	1.039	1.030	1.013	1.020	1.009	1.010	1.004	1.011	1.013	1.023	1.014	1.015	1.009	1.008	1.006	1.004	1.008	1.006	1.026	1.007	1.002	1.004	1.006	1.004	1.002	1.000	1.005	1.000	1.004	
1985/86	1.197	1.375	1.543	1.227	1.152	1.123	1.030	1.003	1.158	1.035	1.003	0.996	1.016	1.040	1.046	1.019	1.026	1.019	1.026	1.016	1.079	0.988	1.040	1.015	1.085	1.052	0.993	1.000	0.994	1.001	1.003	1.006	1.004	1.022	1.005		
1986/87	1.670	1.708	1.298	1.185	1.098	1.088	1.097	1.119	1.008	0.990	0.990	0.998	1.004	1.057	1.154	1.013	0.982	1.011	1.006	1.009	1.004	1.019	1.006	1.149	1.005	1.006	1.024	0.983	0.990	0.982	1.016	1.008	1.003	1.013			
1987/88	1.761	1.555	1.314	1.254	1.154	1.183	1.123	1.032	1.007	0.967	0.980	1.007	1.012	1.213	1.019	0.999	1.012	0.970	0.984	1.002	1.004	1.008	1.065	1.038	0.994	0.986	0.997	1.009	1.002	1.005	1.001	1.013	1.014				
1988/89	1.824	1.498	1.591	1.280	1.122	1.113	1.014	0.995	0.996	1.022	1.000	1.016	1.311	1.007	0.997	0.995	0.993	1.000	1.000	1.007	1.011	1.076	1.017	1.002	1.021	1.005	1.001	1.014	1.000	1.001	1.010	1.006					
1989/90	2.072	2.100	1.526	1.264	1.155	1.120	1.004	0.922	0.985	0.995	0.992	1.166	1.004	1.000	1.013	0.999	1.017	1.005	1.013	1.015	1.132	1.013	1.041	1.013	1.010	1.003	1.017	1.011	1.008	1.008	0.995						
1990/91	2.645	2.023	1.328	1.179	1.053	1.020	0.945	1.006	0.996	0.990	1.122	0.999	0.999	1.016	0.995	1.010	1.001	0.980	1.001	1.102	1.004	1.019	1.018	0.999	0.995	1.004	1.007	1.007	1.003	1.001							
1991/92	2.866	1.730	1.336	1.137	1.049	0.965	1.002	0.994	0.998	1.141	0.996	1.006	1.012	0.993	1.007	1.003	1.018	1.004	1.083	1.010	1.010	1.026	1.002	0.998	1.007	0.999	1.018	1.003	0.996								
1992/93	2.341	1.813	1.209	1.075	0.992	1.026	1.024	1.001	1.111	0.996	0.984	1.002	0.999	1.009	0.989	1.016	1.008	1.111	1.008	1.010	1.040	0.993	1.002	1.007	1.002	0.996	1.008	0.995									
1993/94	2.627	1.495	1.321	1.002	1.056	1.004	0.987	1.108	0.994	1.026	1.009	1.006	1.018	1.000	1.004	1.003	1.131	1.006	1.016	1.021	1.006	0.987	1.006	1.009	1.009	1.024	1.020										
1994/95	1.350	1.502	1.236	1.019	1.067	1.014	1.187	1.029	1.004	1.016	1.024	1.003	0.993	1.021	1.002	1.108	1.027	1.008	1.017	0.992	0.998	1.000	1.007	0.998	1.006	1.005											
1995/96	1.269	1.307	1.289	1.106	1.025	1.273	1.018	1.002	0.988	0.999	0.995	1.001	1.007	0.986	1.042	1.020	1.030	1.005	0.996	1.004	1.023	1.009	1.015	1.006	1.013												
1996/97	1.428	1.347	1.131	1.027	1.144	1.058	1.002	1.018	1.016	1.005	0.993	0.998	1.010	1.106	0.995	1.014	1.033	1.012	0.997	1.018	1.005	1.014	1.011	1.011													
1997/98	1.144	1.226	1.140	1.225	1.059	0.993	1.051	0.996	1.001	0.991	1.003	1.015	1.134	1.031	1.007	1.054	0.997	1.008	1.015	1.000	1.004	1.015	1.016														
1998/99	1.245	1.164	1.236	1.106	1.108	1.050	1.031	1.045	1.000	1.012	1.010	1.209	1.011	1.022	1.066	0.993	1.000	1.015	1.020	1.028	1.008	1.002															
1999/00	1.058	1.250	1.178	1.027	1.106	1.066	1.044	0.996	1.005	0.998	1.141	1.037	1.008	1.056	0.994	0.993	1.021	1.012	1.015	1.025	1.005																
2000/01	1.508	1.340	1.093	1.075	1.063	1.031	1.015	1.016	1.016	1.128	1.032	1.043	1.040	1.005	1.013	1.033	1.030	0.993	1.033	1.009																	
2001/02	1.388	1.094	1.116	1.111	1.082	1.022	1.054	1.002	1.155	1.045	1.032	1.064	1.007	1.007	1.053	1.010	1.009	1.029	1.021																		
2002/03	1.389	1.147	1.109	1.064	1.058	1.137	1.033	1.186	1.045	1.042	1.069	1.012	1.010	1.035	1.046	1.022	1.028	1.029																			
2003/04	1.395	1.166	0.996	1.092	1.061	1.010	1.117	1.026	1.073	1.075	1.021	1.006	1.037	1.015	1.026	1.032	1.023																				
2004/05	1.468	1.000	1.023	1.144	1.060	1.207	1.029	1.065	1.129	0.999	1.055	1.015	1.003	1.024	1.003	1.008																					
2005/06	1.135	1.030	1.149	1.058	1.299	1.050	1.054	1.095	1.005	1.019	1.012	1.021	1.026	1.043	1.012																						
2006/07	1.040	1.088	1.079	1.376	1.015	1.104	1.063	1.029	1.028	1.049	1.018	1.032	0.995	1.022																							
2007/08	1.358	1.028	1.281	1.039	1.057	1.053	1.012	1.014	1.029	1.038	1.036	1.042	1.015																								
2008/09	1.304	1.254	0.943	1.041	1.090	1.026	1.014	1.037	1.029	1.025	1.024	1.010																									
2009/10	1.740	0.952	1.036	1.163	1.010	1.029	1.015	1.030	1.036	1.040	1.012																										
2010/11	1.250	0.981	1.223	1.034	0.995	1.095	1.016	1.076	1.067	0.982																											
2011/12	1.225	1.135	1.031	0.989	1.014	0.967	1.046	1.043	1.003																												
2012/13	1.327	1.182	1.004	1.076	1.009	1.067	1.008	1.017																													
2013/14	1.637	0.992	0.952	1.039	1.064	1.083	1.058																														
2014/15	1.072	0.873	0.955	1.079	1.050	1.054																															
2015/16	1.248	0.918	1.135	1.078	1.059																																
2016/17	1.284	1.215	1.258	1.181																																	
2017/18	1.471	1.312	1.095																																		
2018/19	1.480	1.274																																			
2019/20	1.479																																				
2020/21																																					
Average																																					
All	1.529	1.295	1.185	1.117	1.075	1.067	1.038	1.032	1.033	1.024	1.022	1.029	1.028	1.031	1.023	1.017	1.021	1.012	1.015	1.016	1.021	1.012	1.018	1.019	1.013	1.010	1.009	1.003	1.000	1.000	1.005	1.007	1.005	1.013	1.002	1.004	
Wtd 3	1.477	1.267	1.160	1.116	1.058	1.068	1.038	1.049	1.039	1.013	1.024	1.030	1.012	1.030	1.013	1.021	1.020	1.016	1.024	1.020	1.006	1.010	1.014	1.005	1.009	1.008	1.015	1.002	1.002	1.004	1.001	1.009	1.007	1.010			
Last 3	1.477	1.267	1.163	1.113	1.057	1.068	1.037	1.045	1.035	1.016	1.024	1.028	1.012	1.029	1.014	1.021	1.020	1.017	1.023	1.021	1.006	1.010	1.014	1.005	1.009	1.009	1.015	1.002	1.002	1.003	1.002	1.009	1.007	1.013			
Last 5	1.411	1.136	1.062	1.078	1.041	1.068	1.026	1.037	1.031	1.035	1.018	1.023	1.014	1.027	1.028	1.021	1.024	1.019	1.019	1.017	1.006	1.008	1.011	1.007	1.007	1.003	1.014	1.007	1.002	1.002	1.005	1.007					
x-hi,low																																					
Similar	1.272	1.092	1.044	1.025	1.016	1.010	1.007	1.007	1.005	1.006	1.002	1.003	1.002	1.004	1.001	1.001	1.003	0.999	1.031																		
Previous	1.450	1.200	1.100	1.075	1.075	1.070	1.040	1.035	1.035	1.033	1.030	1.030	1.023	1.023	1.023	1.020	1.017	1.015	1.015	1.015	1.011	1.011	1.011	1.010	1.006	1.006	1.006	1.005	1.004	1.004	1.004	1.004	1.004	1.002	1.002	1.002	1.015
Selected	1.480	1.250	1.100	1.080	1.065	1.065	1.040	1.035	1.035	1.033	1.030	1.030	1.023	1.023	1.023	1.020	1.020	1.020	1.020	1.015	1.011	1.011	1.011	1.010	1.008	1.008	1.008	1.005	1.004	1.004	1.004	1.004	1.004	1.003	1.003	1.002	1.015
Cumulative	4.014	2.712	2.170	1.973	1.826	1.715	1.610	1.548	1.496	1.445	1.399	1.358	1.319	1.289	1.260	1.232	1.208	1.184	1.161	1.138	1.121	1.109	1.097	1.085	1.074	1.066	1.057	1.049	1.044	1.040	1.035	1.031	1.027	1.023	1.020	1.017	1.015
Percent	24.9%	36.9%	46.1%	50.7%	54.8%	58.3%	62.1%	64.6%	66.8%	69.2%	71.5%	73.6%	75.8%	77.6%	79.3%	81.2%	82.8%	84.5%	86.1%	87.9%	89.2%	90.2%	91.2%	92.2%	93.1%	93.8%	94.6%	95.3%	95.8%	96.2%	96.6%	97.0%	97.3%	97.7%	98.0%	98.3%	98.5%

Amounts are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	117,990	124,400	124,542	124,605	124,641	124,652	124,654	124,657	124,659	124,659	124,662	124,662	124,662	124,663	124,664	124,664	124,664	124,664	124,664	124,665	124,666	124,666	124,666	124,666	124,667	124,667	124,668	124,668	124,668	124,668	124,668	124,670	124,670	124,670	124,670	124,670	124,670
1985/86	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	
1986/87	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253		
1987/88	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211			
1988/89	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939				
1989/90	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939					
1990/91	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019						
1991/92	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971							
1992/93	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393								
1993/94	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,553									
1994/95	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570										
1995/96	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585											
1996/97	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131												
1997/98	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293	16,293	16,293													
1998/99	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718														
1999/00	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810															
2000/01	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705	16,705	16,706	16,706	16,706	16,706	16,706	16,706	16,706	16,706																
2001/02	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152																	
2002/03	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072																		
2003/04	13,576	13,700	13,709	13,716	13,716	13,717	13,718	13,719	13,720	13,720	13,720	13,720	13,721	13,722	13,722	13,722	13,723	13,723																			
2004/05	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594	13,594	13,594	13,594	13,594	13,594																				
2005/06	13,868	13,976	13,979	13,982	13,983	13,985	13,989	13,993	13,993	13,994	13,996	13,996	13,996	13,997	13,997	13,997																					
2006/07	13,506	13,587	13,597	13,601	13,606	13,612	13,614	13,617	13,618	13,620	13,621	13,621	13,621	13,622	13,622																						
2007/08	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663	13,663	13,663																							
2008/09	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	13,742	13,742																								
2009/10	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961	14,961	14,963																									
2010/11	14,265	14,408	14,420	14,425	14,426	14,428	14,429	14,429	14,430	14,430	14,430																										
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217	13,217																											
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203	12,203																												
2013/14	11,711	11,783	11,789	11,792	11,793	11,796	11,798	11,798																													
2014/15	11,842	11,933	11,940	11,943	11,945	11,946	11,946																														
2015/16	12,181	12,256	12,265	12,268	12,270	12,272																															
2016/17	12,232	12,312	12,317	12,319	12,321																																
2017/18	12,745	12,812	12,819	12,822																																	
2018/19	11,970	12,034	12,038																																		
2019/20	11,503	11,619																																			
2020/21	15,789																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.054	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1985/86	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1986/87	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1987/88	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1988/89	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1989/90	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1990/91	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1991/92	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1992/93	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1993/94	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1994/95	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
1995/96	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
1996/97	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
1997/98	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1998/99	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1999/00	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
2000/01	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2001/02	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2002/03	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2003/04	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2004/05	1.010	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
2005/06	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																						
2006/07	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																							
2007/08	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																								
2008/09	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																									
2009/10	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																										
2010/11	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																											
2011/12	1.013	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																												
2012/13	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000																													
2013/14	1.006	1.001	1.000	1.000	1.000	1.000	1.000																														
2014/15	1.008	1.001	1.000	1.000	1.000	1.000																															
2015/16	1.006	1.001	1.000	1.000	1.000																																
2016/17	1.007	1.000	1.000	1.000																																	
2017/18	1.005	1.001	1.000																																		
2018/19	1.005	1.000																																			
2019/20	1.010																																				
2020/21																																					
Average																																					
All	1.028	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 3	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 5	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
x-hi,low																																					
Similar	1.131	1.019	1.010	1.007	1.007	1.005	1.005	1.006	1.006	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
Previous	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Selected	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Cumulative	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Percent	99.3%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Data includes all workers compensation claims.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	31.0%	49.4%	55.7%	60.5%	63.5%	66.2%	69.0%	71.6%	73.2%	74.8%	76.7%	78.2%	80.5%	82.1%	83.9%	85.5%	86.7%	86.8%	87.4%	87.7%	88.7%	89.7%	90.6%	91.9%	92.3%	93.1%	92.6%	93.2%	94.2%	94.8%	95.2%	95.8%	96.4%	97.1%	97.3%	97.9%	98.3%
1985/86	37.4%	60.6%	62.3%	54.2%	56.1%	58.2%	63.4%	69.4%	75.3%	70.7%	72.5%	76.8%	81.6%	83.4%	86.0%	87.7%	90.0%	91.4%	93.1%	94.1%	95.6%	91.3%	95.2%	93.9%	95.2%	90.1%	87.5%	89.6%	91.3%	93.6%	95.1%	96.4%	97.0%	97.9%	96.8%	97.4%	
1986/87	44.9%	52.4%	44.7%	49.5%	51.2%	56.6%	59.2%	60.6%	59.5%	63.5%	68.4%	72.3%	76.3%	81.8%	82.5%	74.9%	77.2%	82.4%	84.0%	85.9%	87.8%	89.9%	90.6%	92.6%	82.5%	84.3%	86.0%	85.9%	89.1%	91.6%	94.9%	95.0%	95.5%	96.4%	96.3%		
1987/88	49.5%	59.8%	60.7%	58.9%	57.7%	58.0%	55.4%	54.2%	56.6%	60.1%	65.1%	69.4%	74.2%	78.2%	67.2%	68.7%	71.2%	73.1%	78.1%	81.6%	83.7%	86.4%	88.3%	85.0%	84.1%	86.6%	89.4%	91.0%	92.1%	93.2%	94.4%	95.6%	95.6%	95.9%			
1988/89	52.4%	63.2%	66.6%	57.2%	54.6%	57.6%	57.9%	62.0%	66.5%	71.0%	72.2%	76.2%	80.3%	64.4%	67.2%	70.3%	73.4%	77.0%	79.7%	83.0%	85.3%	87.3%	83.9%	85.3%	87.7%	88.2%	90.0%	92.1%	92.6%	94.1%	95.5%	95.9%	96.4%				
1989/90	55.3%	62.5%	48.2%	43.5%	44.4%	44.9%	44.7%	48.8%	57.2%	61.5%	67.0%	72.6%	65.3%	68.4%	71.5%	73.8%	77.4%	79.3%	82.3%	84.7%	87.5%	80.6%	82.6%	82.0%	83.4%	85.2%	87.4%	88.4%	89.9%	91.4%	92.8%	95.0%					
1990/91	50.2%	47.8%	39.2%	40.4%	42.2%	45.9%	50.6%	58.8%	62.6%	67.6%	74.0%	69.7%	73.3%	76.8%	78.3%	81.4%	82.8%	85.2%	89.0%	91.0%	84.8%	86.1%	86.0%	86.2%	87.7%	89.5%	91.0%	91.7%	92.0%	92.7%	93.3%						
1991/92	46.2%	40.4%	38.2%	38.6%	42.2%	46.6%	54.9%	59.3%	64.6%	69.5%	64.5%	68.2%	71.3%	73.7%	77.4%	79.8%	82.4%	83.6%	85.5%	81.6%	82.9%	84.2%	84.2%	85.9%	87.9%	89.0%	90.4%	90.0%	91.4%	92.8%							
1992/93	42.2%	44.3%	37.3%	41.3%	46.9%	54.4%	58.2%	62.4%	68.2%	65.4%	69.7%	73.9%	77.4%	80.7%	82.7%	86.5%	88.2%	90.0%	83.4%	85.1%	86.4%	84.8%	87.4%	88.8%	90.3%	91.4%	93.0%	93.8%	95.2%								
1993/94	43.7%	38.9%	41.5%	42.2%	50.8%	54.8%	60.4%	67.4%	65.2%	69.7%	71.2%	74.2%	76.7%	78.4%	81.2%	84.1%	86.5%	79.1%	80.8%	82.2%	82.6%	84.1%	87.2%	88.6%	89.9%	90.6%	90.2%	91.8%									
1994/95	23.5%	42.5%	44.0%	47.4%	56.2%	59.2%	65.0%	59.5%	62.0%	65.0%	67.1%	68.6%	71.7%	75.5%	77.7%	80.6%	76.6%	77.0%	78.9%	79.9%	83.0%	85.5%	87.3%	88.8%	90.6%	91.7%	92.5%										
1995/96	23.6%	47.0%	55.0%	56.2%	59.0%	63.3%	54.3%	57.2%	60.1%	64.0%	66.8%	69.9%	72.6%	74.8%	78.3%	78.0%	79.4%	79.4%	81.3%	83.7%	85.6%	85.5%	87.1%	87.6%	89.3%	89.6%											
1996/97	21.3%	42.3%	49.6%	55.1%	61.7%	60.0%	61.4%	65.4%	68.4%	71.3%	73.5%	76.9%	80.0%	81.7%	76.1%	78.8%	79.8%	79.7%	80.8%	83.5%	84.0%	85.3%	85.8%	86.4%	87.0%												
1997/98	20.3%	43.7%	50.9%	57.1%	55.9%	58.4%	63.7%	65.8%	70.9%	74.5%	78.6%	82.8%	85.1%	78.3%	78.7%	80.8%	79.0%	81.8%	83.3%	84.7%	86.5%	88.2%	88.6%	89.5%													
1998/99	20.8%	42.4%	54.4%	57.1%	61.6%	63.8%	67.6%	71.1%	73.3%	77.3%	81.1%	84.3%	73.3%	75.8%	77.3%	75.3%	78.8%	81.8%	83.8%	84.4%	84.4%	85.8%	87.6%														
1999/00	18.1%	43.6%	55.1%	62.2%	69.1%	69.6%	71.4%	73.2%	77.9%	81.5%	84.6%	77.7%	78.0%	80.4%	79.1%	82.0%	85.1%	85.6%	87.5%	88.4%	88.1%	89.5%															
2000/01	22.9%	41.1%	50.4%	57.9%	62.2%	65.5%	69.6%	74.0%	78.2%	82.1%	76.9%	78.7%	79.0%	79.2%	82.2%	84.7%	85.1%	85.3%	88.8%	88.4%	89.9%																
2001/02	22.6%	44.9%	62.8%	70.7%	72.9%	73.5%	78.1%	80.1%	84.5%	77.1%	77.6%	79.0%	78.0%	82.0%	84.8%	84.6%	86.8%	88.4%	88.9%	89.5%																	
2002/03	25.7%	50.3%	64.2%	69.9%	74.1%	78.5%	76.4%	82.4%	76.3%	78.2%	79.5%	77.9%	80.7%	84.3%	85.1%	85.7%	87.0%	87.8%	88.1%																		
2003/04	29.6%	50.8%	59.6%	71.3%	74.1%	76.4%	82.0%	77.1%	80.9%	78.9%	77.4%	80.4%	83.3%	84.4%	85.4%	85.4%	85.6%	86.7%																			
2004/05	26.1%	45.0%	64.2%	79.1%	80.2%	84.4%	77.5%	80.4%	80.2%	75.6%	79.6%	80.7%	83.4%	86.1%	87.1%	89.8%	91.3%																				
2005/06	25.1%	53.7%	74.0%	82.0%	88.7%	76.8%	78.8%	79.4%	77.8%	81.3%	85.0%	86.9%	89.1%	89.5%	88.3%	89.6%																					
2006/07	27.4%	61.3%	76.5%	84.0%	70.9%	78.6%	78.3%	78.0%	81.3%	84.0%	83.5%	85.6%	85.7%	88.6%	90.0%																						
2007/08	31.1%	54.3%	72.0%	67.1%	72.8%	75.7%	77.3%	83.0%	86.4%	88.7%	89.3%	89.5%	89.9%	91.9%																							
2008/09	29.6%	51.7%	56.5%	72.0%	78.3%	79.3%	84.2%	88.0%	88.5%	89.2%	89.5%	89.9%	91.0%																								
2009/10	27.0%	36.3%	54.4%	65.4%	66.3%	71.9%	76.4%	80.5%	82.8%	83.9%	84.5%	86.1%																									
2010/11	21.1%	44.5%	62.9%	64.5%	72.0%	77.3%	77.7%	82.5%	80.7%	79.9%	83.7%																										
2011/12	19.1%	39.6%	51.6%	63.0%	70.3%	76.2%	83.7%	85.6%	85.6%	88.5%																											
2012/13	23.6%	44.2%	55.5%	69.4%	73.6%	80.5%	82.0%	84.5%	86.5%																												
2013/14	21.7%	38.5%	58.5%	77.9%	87.4%	89.0%	88.8%	90.9%																													
2014/15	17.5%	43.2%	68.1%	88.0%	88.8%	90.5%	90.0%																														
2015/16	23.4%	51.2%	80.9%	86.9%	90.7%	91.0%																															
2016/17	33.5%	72.5%	84.1%	79.2%	77.4%																																
2017/18	48.7%	77.7%	81.4%	84.9%																																	
2018/19	44.2%	72.6%	78.6%																																		
2019/20	46.9%	77.9%																																			
2020/21	54.3%																																				
Average																																					
All	32.5%	50.9%	58.8%	63.4%	65.9%	68.2%	69.6%	71.8%	73.5%	74.8%	76.3%	77.9%	79.1%	80.0%	80.4%	81.3%	82.4%	83.1%	84.5%	85.5%	86.3%	86.5%	87.5%	88.0%	88.3%	89.1%	90.0%	90.7%	92.0%	93.0%	94.5%	95.6%	96.2%	96.8%	96.8%	97.6%	98.3%
Last 3	48.5%	76.1%	81.4%	83.7%	85.6%	90.2%	86.9%	87.0%	84.3%	84.1%	85.9%	88.5%	88.9%	90.0%	88.5%	88.3%	88.0%	87.7%	88.6%	88.8%	87.5%	87.8%	87.3%	87.8%	89.0%	90.6%	91.9%	91.9%	92.9%	92.3%	93.9%	95.5%	95.8%	96.8%	96.8%		
Last 5	46.6%	74.3%	80.3%	83.7%	84.5%	86.7%	84.8%	84.2%	85.0%	87.0%	85.8%	87.5%	88.3%	88.0%	86.9%	86.9%	86.5%	86.7%	88.1%	87.2%	86.3%	86.5%	87.3%	88.3%	89.8%	90.5%	91.3%	91.2%	92.0%	92.9%	94.2%	95.5%	96.2%				
x-hi,low																																					
Implicit	31.8%	52.6%	58.9%	64.3%	67.3%	68.5%	69.5%	71.5%	72.5%	73.6%	74.4%	75.3%	76.2%	77.3%	78.2%	79.1%	80.3%	81.5%	82.7%	83.3%	84.2%	85.3%	86.2%	87.2%	88.2%	89.1%	90.0%	90.9%	92.0%	93.2%	94.3%	95.3%	96.1%	96.8%	97.5%	97.9%	98.1%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1984/85	Various	$81,400,695	98.1%	$82,977,011
1985/86	432.0	24,512,908	96.2%	25,472,343
1986/87	420.0	25,702,186	95.6%	26,895,126
1987/88	408.0	29,032,732	94.6%	30,684,059
1988/89	396.0	36,680,714	93.6%	39,193,482
1989/90	384.0	50,875,556	92.4%	55,067,414
1990/91	372.0	37,665,246	91.0%	41,380,178
1991/92	360.0	49,546,210	89.7%	55,249,459
1992/93	348.0	43,900,935	88.2%	49,786,582
1993/94	336.0	33,580,474	86.6%	38,767,978
1994/95	324.0	34,418,668	85.1%	40,450,897
1995/96	312.0	27,810,876	83.6%	33,273,351
1996/97	300.0	28,232,502	82.1%	34,385,791
1997/98	288.0	30,269,753	80.3%	37,678,138
1998/99	276.0	41,827,165	78.6%	53,209,586
1999/00	264.0	33,865,619	76.9%	44,029,258
2000/01	252.0	44,573,735	75.1%	59,341,884
2001/02	240.0	34,718,671	73.2%	47,423,408
2002/03	228.0	41,057,560	71.2%	57,652,204
2003/04	216.0	21,460,288	68.8%	31,188,800
2004/05	204.0	23,951,795	66.5%	36,028,115
2005/06	192.0	24,912,265	64.2%	38,784,397
2006/07	180.0	23,031,396	62.1%	37,111,153
2007/08	168.0	18,907,915	60.0%	31,533,209
2008/09	156.0	14,388,645	57.8%	24,908,168
2009/10	144.0	16,826,399	55.4%	30,351,544
2010/11	132.0	18,161,389	53.2%	34,135,508
2011/12	120.0	13,206,171	50.9%	25,938,839
2012/13	108.0	11,554,904	48.5%	23,830,285
2013/14	96.0	13,224,665	46.2%	28,637,617
2014/15	84.0	11,178,248	43.2%	25,900,595
2015/16	72.0	13,199,245	40.0%	33,030,019
2016/17	60.0	11,733,604	36.8%	31,858,175
2017/18	48.0	9,909,684	32.6%	30,403,790
2018/19	36.0	7,564,665	27.2%	27,850,875
2019/20	24.0	5,857,403	19.4%	30,191,335
2020/21	12.0	4,022,371	7.9%	50,795,519
Total		$992,763,257		$1,425,396,092

(3) is from Exhibit WC-IND-1.

(4) is from Exhibit WC-IND-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1984/85	Various	$82,649,310	99.3%	$83,214,362
1985/86	432.0	25,302,462	98.3%	25,733,363
1986/87	420.0	26,890,536	98.0%	27,430,527
1987/88	408.0	30,535,492	97.7%	31,242,124
1988/89	396.0	38,265,889	97.3%	39,308,019
1989/90	384.0	53,955,358	97.0%	55,646,472
1990/91	372.0	41,051,080	96.6%	42,507,088
1991/92	360.0	53,914,720	96.2%	56,050,286
1992/93	348.0	46,452,690	95.8%	48,485,856
1993/94	336.0	37,324,774	95.3%	39,153,216
1994/95	324.0	37,759,065	94.6%	39,925,652
1995/96	312.0	31,737,624	93.8%	33,827,175
1996/97	300.0	33,728,736	93.1%	36,236,974
1997/98	288.0	34,411,549	92.2%	37,340,269
1998/99	276.0	47,969,184	91.2%	52,624,346
1999/00	264.0	38,235,228	90.2%	42,407,163
2000/01	252.0	49,941,856	89.2%	56,000,431
2001/02	240.0	39,060,769	87.9%	44,456,321
2002/03	228.0	46,752,300	86.1%	54,274,507
2003/04	216.0	25,069,042	84.5%	29,684,574
2004/05	204.0	26,481,026	82.8%	31,983,653
2005/06	192.0	28,127,542	81.2%	34,651,753
2006/07	180.0	25,930,193	79.3%	32,679,455
2007/08	168.0	20,851,841	77.6%	26,883,703
2008/09	156.0	16,035,141	75.8%	21,149,160
2009/10	144.0	19,948,328	73.6%	27,099,673
2010/11	132.0	22,112,743	71.5%	30,941,217
2011/12	120.0	15,148,399	69.2%	21,895,851
2012/13	108.0	13,620,716	66.8%	20,376,771
2013/14	96.0	14,708,194	64.6%	22,773,782
2014/15	84.0	12,595,582	62.1%	20,282,775
2015/16	72.0	14,657,041	58.3%	25,136,513
2016/17	60.0	15,683,249	54.8%	28,644,707
2017/18	48.0	12,009,840	50.7%	23,690,232
2018/19	36.0	10,114,343	46.1%	21,946,359
2019/20	24.0	8,326,536	36.9%	22,583,912
2020/21	12.0	13,459,356	24.9%	54,028,235
Total		$1,110,817,736		$1,342,296,478

(3) is from Exhibit WC-IND-1.

(4) is from Exhibit WC-IND-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1984/85	Various	98.1%	99.3%	78.0%	$81,400,695	$1,248,614	$83,000,678
1985/86	432.0	96.2%	98.3%	55.5%	24,512,908	789,553	25,934,410
1986/87	420.0	95.6%	98.0%	55.6%	25,702,186	1,188,350	27,838,816
1987/88	408.0	94.6%	97.7%	58.0%	29,032,732	1,502,760	31,624,922
1988/89	396.0	93.6%	97.3%	58.6%	36,680,714	1,585,175	39,383,601
1989/90	384.0	92.4%	97.0%	60.1%	50,875,556	3,079,802	56,001,982
1990/91	372.0	91.0%	96.6%	61.8%	37,665,246	3,385,835	43,139,897
1991/92	360.0	89.7%	96.2%	63.1%	49,546,210	4,368,510	56,470,432
1992/93	348.0	88.2%	95.8%	64.5%	43,900,935	2,551,756	47,855,379
1993/94	336.0	86.6%	95.3%	65.1%	33,580,474	3,744,300	39,332,109
1994/95	324.0	85.1%	94.6%	63.6%	34,418,668	3,340,397	39,669,987
1995/96	312.0	83.6%	93.8%	62.4%	27,810,876	3,926,748	34,106,419
1996/97	300.0	82.1%	93.1%	61.3%	28,232,502	5,496,234	37,195,727
1997/98	288.0	80.3%	92.2%	60.1%	30,269,753	4,141,796	37,160,139
1998/99	276.0	78.6%	91.2%	58.6%	41,827,165	6,142,019	52,299,964
1999/00	264.0	76.9%	90.2%	57.4%	33,865,619	4,369,608	41,480,532
2000/01	252.0	75.1%	89.2%	56.5%	44,573,735	5,368,121	54,070,208
2001/02	240.0	73.2%	87.9%	54.7%	34,718,671	4,342,098	42,657,166
2002/03	228.0	71.2%	86.1%	51.8%	41,057,560	5,694,740	52,040,690
2003/04	216.0	68.8%	84.5%	50.2%	21,460,288	3,608,754	28,655,846
2004/05	204.0	66.5%	82.8%	48.7%	23,951,795	2,529,231	29,148,207
2005/06	192.0	64.2%	81.2%	47.4%	24,912,265	3,215,277	31,701,292
2006/07	180.0	62.1%	79.3%	45.6%	23,031,396	2,898,797	29,393,509
2007/08	168.0	60.0%	77.6%	44.0%	18,907,915	1,943,926	23,329,829
2008/09	156.0	57.8%	75.8%	42.7%	14,388,645	1,646,496	18,240,566
2009/10	144.0	55.4%	73.6%	40.8%	16,826,399	3,121,929	24,481,789
2010/11	132.0	53.2%	71.5%	39.0%	18,161,389	3,951,355	28,286,063
2011/12	120.0	50.9%	69.2%	37.2%	13,206,171	1,942,228	18,424,160
2012/13	108.0	48.5%	66.8%	35.6%	11,554,904	2,065,812	17,352,103
2013/14	96.0	46.2%	64.6%	34.2%	13,224,665	1,483,530	17,562,971
2014/15	84.0	43.2%	62.1%	33.3%	11,178,248	1,417,334	15,431,510
2015/16	72.0	40.0%	58.3%	30.6%	13,199,245	1,457,796	17,969,365
2016/17	60.0	36.8%	54.8%	28.4%	11,733,604	3,949,645	25,656,223
2017/18	48.0	32.6%	50.7%	26.9%	9,909,684	2,100,156	17,730,146
2018/19	36.0	27.2%	46.1%	26.0%	7,564,665	2,549,679	17,377,710
2019/20	24.0	19.4%	36.9%	21.7%	5,857,403	2,469,133	17,249,974
2020/21	12.0	7.9%	24.9%	18.5%	4,022,371	9,436,985	55,159,404
Total					$992,763,257	$118,054,479	$1,274,413,728

(3) and (4) are from Exhibit WC-IND-2.

(6) and (7) are from Exhibit WC-IND-1.

Preliminary Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	Preliminary Projected Ultimate Unlimited Losses (5)
to 1984/85	$82,977,011	$83,214,362	$83,000,678	$83,000,678
1985/86	25,472,343	25,733,363	25,934,410	25,934,410
1986/87	26,895,126	27,430,527	27,838,816	27,838,816
1987/88	30,684,059	31,242,124	31,624,922	31,624,922
1988/89	39,193,482	39,308,019	39,383,601	39,383,601
1989/90	55,067,414	55,646,472	56,001,982	56,001,982
1990/91	41,380,178	42,507,088	43,139,897	43,139,897
1991/92	55,249,459	56,050,286	56,470,432	56,470,432
1992/93	49,786,582	48,485,856	47,855,379	47,855,379
1993/94	38,767,978	39,153,216	39,332,109	39,323,164
1994/95	40,450,897	39,925,652	39,669,987	39,695,553
1995/96	33,273,351	33,827,175	34,106,419	34,064,532
1996/97	34,385,791	36,236,974	37,195,727	37,003,977
1997/98	37,678,138	37,340,269	37,160,139	37,205,171
1998/99	53,209,586	52,624,346	52,299,964	52,397,279
1999/00	44,029,258	42,407,163	41,480,532	41,804,853
2000/01	59,341,884	56,000,431	54,070,208	54,842,298
2001/02	47,423,408	44,456,321	42,657,166	43,466,786
2002/03	57,652,204	54,274,507	52,040,690	53,157,599
2003/04	31,188,800	29,684,574	28,655,846	29,296,857
2004/05	36,028,115	31,983,653	29,148,207	31,253,921
2005/06	38,784,397	34,651,753	31,701,292	34,238,988
2006/07	37,111,153	32,679,455	29,393,509	32,580,011
2007/08	31,533,209	26,883,703	23,329,829	27,157,611
2008/09	24,908,168	21,149,160	18,240,566	21,695,143
2009/10	30,351,544	27,099,673	24,481,789	27,845,146
2010/11	34,135,508	30,941,217	28,286,063	31,953,418
2011/12	25,938,839	21,895,851	18,424,160	23,541,611
2012/13	23,830,285	20,376,771	17,352,103	22,103,528
2013/14	28,637,617	22,773,782	17,562,971	25,705,699
2014/15	25,900,595	20,282,775	15,431,510	23,091,685
2015/16	33,030,019	25,136,513	17,969,365	29,083,266
2016/17	31,858,175	28,644,707	25,656,223	30,251,441
2017/18	30,403,790	23,690,232	17,730,146	27,047,011
2018/19	27,850,875	21,946,359	17,377,710	24,898,617
2019/20	30,191,335	22,583,912	17,249,974	26,387,624
2020/21	50,795,519	54,028,235	55,159,404	51,603,698
Total	$1,425,396,092	$1,342,296,478	$1,274,413,728	$1,363,946,605

(2) is from Exhibit WC-IND-3.

(3) is from Exhibit WC-IND-4.

(4) is from Exhibit WC-IND-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$23,541,611	208,349	$112.99	1.292	$146.00	$115.58
2012/13	22,103,528	203,125	108.82	1.267	137.85	117.89
2013/14	25,705,699	195,365	131.58	1.242	163.41	120.25
2014/15	23,091,685	197,068	117.18	1.218	142.67	122.65
2015/16	29,083,266	197,188	147.49	1.126	166.10	132.61
2016/17	30,251,441	199,151	151.90	1.104	167.71	135.26
2017/18	27,047,011	198,788	136.06	1.082	147.28	137.97
2018/19	24,898,617	194,801	127.82	1.061	135.64	140.73
2019/20	26,387,624	199,772	132.09	1.040	137.43	143.54
2020/21	51,603,698	202,046	255.41	1.020	260.51	146.41

(7) Projected 2021/22 a-priori loss rate per Employee $149.34

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Paid Losses (2)+(6) (7)
2016/17	$11,733,604	36.8%	$135.26	199,151	$17,016,601	$28,750,204
2017/18	9,909,684	32.6%	137.97	198,788	18,487,389	28,397,073
2018/19	7,564,665	27.2%	140.73	194,801	19,968,144	27,532,809
2019/20	5,857,403	19.4%	143.54	199,772	23,112,629	28,970,033
2020/21	4,022,371	7.9%	146.41	202,046	27,239,956	31,262,327

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Reported Losses (2)+(6) (7)
2016/17	$15,683,249	54.8%	$135.26	199,151	$12,189,237	$27,872,487
2017/18	12,009,840	50.7%	137.97	198,788	13,522,670	25,532,510
2018/19	10,114,343	46.1%	140.73	194,801	14,779,913	24,894,256
2019/20	8,326,536	36.9%	143.54	199,772	18,103,386	26,429,922
2020/21	13,459,356	24.9%	146.41	202,046	22,213,011	35,672,366

Section I, (2) is from Exhibit WC-IND-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit WC-IND-10 (page 1).

Section I, (5) is from Exhibit WC-IND-17.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit WC-IND-1.

Sections II and III, (3) are from Exhibit WC-IND-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	13,217	100.0%	13,217	208,349	6.34
2012/13	108.0	12,203	100.0%	12,203	203,125	6.01
2013/14	96.0	11,798	100.0%	11,798	195,365	6.04
2014/15	84.0	11,946	100.0%	11,946	197,068	6.06
2015/16	72.0	12,272	100.0%	12,272	197,188	6.22
2016/17	60.0	12,321	100.0%	12,321	199,151	6.19
2017/18	48.0	12,822	100.0%	12,822	198,788	6.45
2018/19	36.0	12,038	100.0%	12,038	194,801	6.18
2019/20	24.0	11,619	99.9%	11,631	199,772	5.82
2020/21	12.0	15,789	99.3%	15,900	202,046	7.87

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$23,541,611	13,217	$1,781	1.292	$2,301	$1,881	$24,860,621
2012/13	22,103,528	12,203	1,811	1.267	2,295	1,919	23,412,396
2013/14	25,705,699	11,798	2,179	1.242	2,706	1,957	23,088,080
2014/15	23,091,685	11,946	1,933	1.218	2,354	1,996	23,845,262
2015/16	29,083,266	12,272	2,370	1.126	2,669	2,158	26,485,061
2016/17	30,251,441	12,321	2,455	1.104	2,711	2,201	27,122,628
2017/18	27,047,011	12,822	2,109	1.082	2,283	2,245	28,790,006
2018/19	24,898,617	12,038	2,068	1.061	2,195	2,290	27,570,236
2019/20	26,387,624	11,631	2,269	1.040	2,360	2,336	27,170,859
2020/21	51,603,698	15,900	3,246	1.020	3,310	2,383	37,886,424

(7) Projected 2021/22 average claim severity $2,430

Section I, (3) is from Exhibit WC-IND-1.

Section I, (4) is from Exhibit WC-IND-2.

Section I, (6) is from Exhibit WC-IND-10 (page 1).

Section II, (2) is from Exhibit WC-IND-6.

Section II, (3) is from Section I, (5).

Section II, (5) is from Exhibit WC-IND-17.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1984/85	$82,977,011	$83,214,362	$83,000,678				$83,001,000
1985/86	25,472,343	25,733,363	25,934,410				25,934,000
1986/87	26,895,126	27,430,527	27,838,816				27,839,000
1987/88	30,684,059	31,242,124	31,624,922				31,625,000
1988/89	39,193,482	39,308,019	39,383,601				39,384,000
1989/90	55,067,414	55,646,472	56,001,982				56,002,000
1990/91	41,380,178	42,507,088	43,139,897				43,140,000
1991/92	55,249,459	56,050,286	56,470,432				56,470,000
1992/93	49,786,582	48,485,856	47,855,379				47,855,000
1993/94	38,767,978	39,153,216	39,332,109				39,323,000
1994/95	40,450,897	39,925,652	39,669,987				39,696,000
1995/96	33,273,351	33,827,175	34,106,419				34,065,000
1996/97	34,385,791	36,236,974	37,195,727				37,004,000
1997/98	37,678,138	37,340,269	37,160,139				37,205,000
1998/99	53,209,586	52,624,346	52,299,964				52,397,000
1999/00	44,029,258	42,407,163	41,480,532				41,805,000
2000/01	59,341,884	56,000,431	54,070,208				54,842,000
2001/02	47,423,408	44,456,321	42,657,166				43,467,000
2002/03	57,652,204	54,274,507	52,040,690				53,158,000
2003/04	31,188,800	29,684,574	28,655,846				29,297,000
2004/05	36,028,115	31,983,653	29,148,207				31,254,000
2005/06	38,784,397	34,651,753	31,701,292				34,239,000
2006/07	37,111,153	32,679,455	29,393,509				32,580,000
2007/08	31,533,209	26,883,703	23,329,829				27,158,000
2008/09	24,908,168	21,149,160	18,240,566				21,695,000
2009/10	30,351,544	27,099,673	24,481,789				27,845,000
2010/11	34,135,508	30,941,217	28,286,063				31,953,000
2011/12	25,938,839	21,895,851	18,424,160				23,542,000
2012/13	23,830,285	20,376,771	17,352,103				22,104,000
2013/14	28,637,617	22,773,782	17,562,971				25,706,000
2014/15	25,900,595	20,282,775	15,431,510				23,092,000
2015/16	33,030,019	25,136,513	17,969,365				29,083,000
2016/17	31,858,175	28,644,707	25,656,223	28,750,204	27,872,487	27,122,628	29,433,000
2017/18	30,403,790	23,690,232	17,730,146	28,397,073	25,532,510	28,790,006	26,942,000
2018/19	27,850,875	21,946,359	17,377,710	27,532,809	24,894,256	27,570,236	25,279,000
2019/20	30,191,335	22,583,912	17,249,974	28,970,033	26,429,922	27,170,859	26,630,000
2020/21	50,795,519	54,028,235	55,159,404	31,262,327	35,672,366	37,886,424	40,000,000

(2) is from Exhibit WC-IND-3.

(3) is from Exhibit WC-IND-4.

(4) is from Exhibit WC-IND-5.

(5) and (6) are from Exhibit WC-IND-7.

(7) is from Exhibit WC-IND-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1984/85	$82,977,011	$83,214,362	$83,000,678				$82,977,011
1985/86	25,472,343	25,733,363	25,934,410				25,472,343
1986/87	26,895,126	27,430,527	27,838,816				26,895,126
1987/88	30,684,059	31,242,124	31,624,922				30,684,059
1988/89	39,193,482	39,308,019	39,383,601				39,193,482
1989/90	55,067,414	55,646,472	56,001,982				55,067,414
1990/91	41,380,178	42,507,088	43,139,897				41,380,178
1991/92	55,249,459	56,050,286	56,470,432				55,249,459
1992/93	49,786,582	48,485,856	47,855,379				49,786,582
1993/94	38,767,978	39,153,216	39,332,109				38,767,978
1994/95	40,450,897	39,925,652	39,669,987				40,450,897
1995/96	33,273,351	33,827,175	34,106,419				33,273,351
1996/97	34,385,791	36,236,974	37,195,727				34,385,791
1997/98	37,678,138	37,340,269	37,160,139				37,678,138
1998/99	53,209,586	52,624,346	52,299,964				53,209,586
1999/00	44,029,258	42,407,163	41,480,532				44,029,258
2000/01	59,341,884	56,000,431	54,070,208				59,341,884
2001/02	47,423,408	44,456,321	42,657,166				47,423,408
2002/03	57,652,204	54,274,507	52,040,690				57,652,204
2003/04	31,188,800	29,684,574	28,655,846				31,188,800
2004/05	36,028,115	31,983,653	29,148,207				36,028,115
2005/06	38,784,397	34,651,753	31,701,292				38,784,397
2006/07	37,111,153	32,679,455	29,393,509				37,111,153
2007/08	31,533,209	26,883,703	23,329,829				31,533,209
2008/09	24,908,168	21,149,160	18,240,566				24,908,168
2009/10	30,351,544	27,099,673	24,481,789				30,351,544
2010/11	34,135,508	30,941,217	28,286,063				34,135,508
2011/12	25,938,839	21,895,851	18,424,160				25,938,839
2012/13	23,830,285	20,376,771	17,352,103				23,830,285
2013/14	28,637,617	22,773,782	17,562,971				28,637,617
2014/15	25,900,595	20,282,775	15,431,510				25,900,595
2015/16	33,030,019	25,136,513	17,969,365				33,030,019
2016/17	31,858,175	28,644,707	25,656,223	28,750,204	27,872,487	27,122,628	31,858,175
2017/18	30,403,790	23,690,232	17,730,146	28,397,073	25,532,510	28,790,006	30,403,790
2018/19	27,850,875	21,946,359	17,377,710	27,532,809	24,894,256	27,570,236	27,850,875
2019/20	30,191,335	22,583,912	17,249,974	28,970,033	26,429,922	27,170,859	30,191,335
2020/21	50,795,519	54,028,235	55,159,404	31,262,327	35,672,366	37,886,424	50,795,519

(2) is from Exhibit WC-IND-3.

(3) is from Exhibit WC-IND-4.

(4) is from Exhibit WC-IND-5.

(5) and (6) are from Exhibit WC-IND-7.

(7) is from Exhibit WC-IND-8.

(8)= (2), subject to a minimum of the reported incurred losses as of 6/30/21.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$23,542,000	208,349	$112.99	1.292	$146.00
2012/13	22,104,000	203,125	108.82	1.267	137.85
2013/14	25,706,000	195,365	131.58	1.242	163.42
2014/15	23,092,000	197,068	117.18	1.218	142.68
2015/16	29,083,000	197,188	147.49	1.126	166.10
2016/17	29,433,000	199,151	147.79	1.104	163.17
2017/18	26,942,000	198,788	135.53	1.082	146.70
2018/19	25,279,000	194,801	129.77	1.061	137.71
2019/20	26,630,000	199,772	133.30	1.040	138.69
2020/21	40,000,000	202,046	197.97	1.020	201.93
Total	$271,811,000	1,995,653	$136.20		$154.43

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$149.15	202,046	$30,135,000	0.66	$99.00	$20,003,000
2022/23	152.13	202,046	30,737,000	0.66	100.98	20,403,000
2023/24	155.17	202,046	31,352,000	0.66	103.00	20,811,000
2024/25	158.28	202,046	31,979,000	0.66	105.06	21,227,000
2025/26	161.44	202,046	32,619,000	0.66	107.16	21,652,000

(2) is from Exhibit WC-IND-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$25,938,839	208,349	$124.50	1.292	$160.87
2012/13	23,830,285	203,125	117.32	1.267	148.62
2013/14	28,637,617	195,365	146.59	1.242	182.05
2014/15	25,900,595	197,068	131.43	1.218	160.03
2015/16	33,030,019	197,188	167.51	1.126	188.64
2016/17	31,858,175	199,151	159.97	1.104	176.62
2017/18	30,403,790	198,788	152.95	1.082	165.55
2018/19	27,850,875	194,801	142.97	1.061	151.72
2019/20	30,191,335	199,772	151.13	1.040	157.23
2020/21	50,795,519	202,046	251.41	1.020	256.43
Total	$308,437,048	1,995,653	$154.55		$174.78

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$165.70	202,046	$33,480,000	0.66	$109.99	$22,224,000
2022/23	169.02	202,046	34,149,000	0.66	112.19	22,668,000
2023/24	172.40	202,046	34,832,000	0.66	114.44	23,122,000
2024/25	175.85	202,046	35,529,000	0.66	116.73	23,584,000
2025/26	179.36	202,046	36,240,000	0.66	119.06	24,056,000

(2) is from Exhibit WC-IND-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1984/85	$81,400,695	$1,248,614	$82,649,310	$83,001,000	$351,690	$1,600,304	0.92	$1,478,032
1985/86	24,512,908	789,553	25,302,462	25,934,000	631,538	1,421,091	0.90	1,281,066
1986/87	25,702,186	1,188,350	26,890,536	27,839,000	948,464	2,136,814	0.89	1,901,060
1987/88	29,032,732	1,502,760	30,535,492	31,625,000	1,089,508	2,592,268	0.88	2,289,376
1988/89	36,680,714	1,585,175	38,265,889	39,384,000	1,118,111	2,703,286	0.87	2,364,551
1989/90	50,875,556	3,079,802	53,955,358	56,002,000	2,046,642	5,126,444	0.87	4,443,694
1990/91	37,665,246	3,385,835	41,051,080	43,140,000	2,088,920	5,474,755	0.86	4,702,818
1991/92	49,546,210	4,368,510	53,914,720	56,470,000	2,555,280	6,923,790	0.85	5,875,068
1992/93	43,900,935	2,551,756	46,452,690	47,855,000	1,402,310	3,954,066	0.84	3,317,223
1993/94	33,580,474	3,744,300	37,324,774	39,323,000	1,998,226	5,742,526	0.83	4,759,211
1994/95	34,418,668	3,340,397	37,759,065	39,696,000	1,936,935	5,277,332	0.82	4,313,009
1995/96	27,810,876	3,926,748	31,737,624	34,065,000	2,327,376	6,254,124	0.80	5,034,418
1996/97	28,232,502	5,496,234	33,728,736	37,004,000	3,275,264	8,771,498	0.79	6,948,790
1997/98	30,269,753	4,141,796	34,411,549	37,205,000	2,793,451	6,935,247	0.78	5,427,377
1998/99	41,827,165	6,142,019	47,969,184	52,397,000	4,427,816	10,569,835	0.77	8,159,147
1999/00	33,865,619	4,369,608	38,235,228	41,805,000	3,569,772	7,939,380	0.76	6,038,619
2000/01	44,573,735	5,368,121	49,941,856	54,842,000	4,900,144	10,268,265	0.75	7,703,593
2001/02	34,718,671	4,342,098	39,060,769	43,467,000	4,406,231	8,748,329	0.74	6,478,919
2002/03	41,057,560	5,694,740	46,752,300	53,158,000	6,405,700	12,100,440	0.73	8,850,851
2003/04	21,460,288	3,608,754	25,069,042	29,297,000	4,227,958	7,836,712	0.73	5,685,623
2004/05	23,951,795	2,529,231	26,481,026	31,254,000	4,772,974	7,302,205	0.72	5,242,414
2005/06	24,912,265	3,215,277	28,127,542	34,239,000	6,111,458	9,326,735	0.71	6,613,941
2006/07	23,031,396	2,898,797	25,930,193	32,580,000	6,649,807	9,548,604	0.70	6,679,059
2007/08	18,907,915	1,943,926	20,851,841	27,158,000	6,306,159	8,250,085	0.69	5,685,803
2008/09	14,388,645	1,646,496	16,035,141	21,695,000	5,659,859	7,306,355	0.68	4,965,714
2009/10	16,826,399	3,121,929	19,948,328	27,845,000	7,896,672	11,018,601	0.67	7,393,802
2010/11	18,161,389	3,951,355	22,112,743	31,953,000	9,840,257	13,791,612	0.66	9,124,840
2011/12	13,206,171	1,942,228	15,148,399	23,542,000	8,393,601	10,335,829	0.65	6,745,382
2012/13	11,554,904	2,065,812	13,620,716	22,104,000	8,483,284	10,549,096	0.64	6,798,920
2013/14	13,224,665	1,483,530	14,708,194	25,706,000	10,997,806	12,481,336	0.64	7,932,153
2014/15	11,178,248	1,417,334	12,595,582	23,092,000	10,496,418	11,913,752	0.63	7,518,854
2015/16	13,199,245	1,457,796	14,657,041	29,083,000	14,425,959	15,883,755	0.63	9,960,847
2016/17	11,733,604	3,949,645	15,683,249	29,433,000	13,749,751	17,699,396	0.62	11,009,674
2017/18	9,909,684	2,100,156	12,009,840	26,942,000	14,932,160	17,032,316	0.62	10,603,571
2018/19	7,564,665	2,549,679	10,114,343	25,279,000	15,164,657	17,714,336	0.63	11,116,430
2019/20	5,857,403	2,469,133	8,326,536	26,630,000	18,303,464	20,772,597	0.64	13,299,134
2020/21	4,022,371	9,436,985	13,459,356	40,000,000	26,540,645	35,977,630	0.66	23,805,205
Total	$992,763,257	$118,054,479	$1,110,817,736	$1,352,044,000	$241,226,267	$359,280,746		$251,548,188

(2), (3) and (4) are net recoveries.

(5) is from Exhibit WC-IND-9 (page 1).

(8) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Estimated Outstanding Losses as of June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1984/85	$81,400,695	$1,248,614	$82,649,310	$82,977,011	$327,702	$1,576,316	0.92	$1,455,876
1985/86	24,512,908	789,553	25,302,462	25,472,343	169,882	959,435	0.90	864,898
1986/87	25,702,186	1,188,350	26,890,536	26,895,126	4,590	1,192,940	0.89	1,061,323
1987/88	29,032,732	1,502,760	30,535,492	30,684,059	148,567	1,651,327	0.88	1,458,379
1988/89	36,680,714	1,585,175	38,265,889	39,193,482	927,592	2,512,767	0.87	2,197,905
1989/90	50,875,556	3,079,802	53,955,358	55,067,414	1,112,056	4,191,858	0.87	3,633,578
1990/91	37,665,246	3,385,835	41,051,080	41,380,178	329,098	3,714,933	0.86	3,191,130
1991/92	49,546,210	4,368,510	53,914,720	55,249,459	1,334,739	5,703,249	0.85	4,839,398
1992/93	43,900,935	2,551,756	46,452,690	49,786,582	3,333,892	5,885,648	0.84	4,937,704
1993/94	33,580,474	3,744,300	37,324,774	38,767,978	1,443,204	5,187,504	0.83	4,299,228
1994/95	34,418,668	3,340,397	37,759,065	40,450,897	2,691,832	6,032,229	0.82	4,929,964
1995/96	27,810,876	3,926,748	31,737,624	33,273,351	1,535,727	5,462,475	0.80	4,397,160
1996/97	28,232,502	5,496,234	33,728,736	34,385,791	657,055	6,153,289	0.79	4,874,642
1997/98	30,269,753	4,141,796	34,411,549	37,678,138	3,266,589	7,408,385	0.78	5,797,645
1998/99	41,827,165	6,142,019	47,969,184	53,209,586	5,240,401	11,382,420	0.77	8,786,404
1999/00	33,865,619	4,369,608	38,235,228	44,029,258	5,794,030	10,163,638	0.76	7,730,369
2000/01	44,573,735	5,368,121	49,941,856	59,341,884	9,400,028	14,768,149	0.75	11,079,555
2001/02	34,718,671	4,342,098	39,060,769	47,423,408	8,362,639	12,704,737	0.74	9,408,992
2002/03	41,057,560	5,694,740	46,752,300	57,652,204	10,899,904	16,594,644	0.73	12,138,131
2003/04	21,460,288	3,608,754	25,069,042	31,188,800	6,119,758	9,728,512	0.73	7,058,146
2004/05	23,951,795	2,529,231	26,481,026	36,028,115	9,547,089	12,076,320	0.72	8,669,857
2005/06	24,912,265	3,215,277	28,127,542	38,784,397	10,656,855	13,872,132	0.71	9,837,255
2006/07	23,031,396	2,898,797	25,930,193	37,111,153	11,180,960	14,079,757	0.70	9,848,511
2007/08	18,907,915	1,943,926	20,851,841	31,533,209	10,681,368	12,625,294	0.69	8,701,115
2008/09	14,388,645	1,646,496	16,035,141	24,908,168	8,873,026	10,519,522	0.68	7,149,521
2009/10	16,826,399	3,121,929	19,948,328	30,351,544	10,403,216	13,525,145	0.67	9,075,766
2010/11	18,161,389	3,951,355	22,112,743	34,135,508	12,022,764	15,974,119	0.66	10,568,835
2011/12	13,206,171	1,942,228	15,148,399	25,938,839	10,790,440	12,732,668	0.65	8,309,610
2012/13	11,554,904	2,065,812	13,620,716	23,830,285	10,209,569	12,275,381	0.64	7,911,516
2013/14	13,224,665	1,483,530	14,708,194	28,637,617	13,929,422	15,412,952	0.64	9,795,257
2014/15	11,178,248	1,417,334	12,595,582	25,900,595	13,305,013	14,722,347	0.63	9,291,378
2015/16	13,199,245	1,457,796	14,657,041	33,030,019	18,372,979	19,830,775	0.63	12,436,059
2016/17	11,733,604	3,949,645	15,683,249	31,858,175	16,174,926	20,124,571	0.62	12,518,222
2017/18	9,909,684	2,100,156	12,009,840	30,403,790	18,393,950	20,494,106	0.62	12,758,729
2018/19	7,564,665	2,549,679	10,114,343	27,850,875	17,736,532	20,286,211	0.63	12,730,381
2019/20	5,857,403	2,469,133	8,326,536	30,191,335	21,864,799	24,333,932	0.64	15,579,189
2020/21	4,022,371	9,436,985	13,459,356	50,795,519	37,336,163	46,773,148	0.66	30,948,241
Total	$992,763,257	$118,054,479	$1,110,817,736	$1,425,396,092	$314,578,356	$432,632,835		$300,269,869

(2), (3) and (4) are unlimited.

(5) is from Exhibit WC-IND-9 (page 2).

(8) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1984/85	444.0	96.6%	456.0	97.3%	20.0%	$1,600,304	$320,061	$1,280,243	0.94	$1,197,594
1985/86	432.0	96.2%	444.0	96.6%	10.2%	1,421,091	145,232	1,275,859	0.92	1,178,376
1986/87	420.0	95.6%	432.0	96.2%	15.1%	2,136,814	322,267	1,814,547	0.90	1,635,753
1987/88	408.0	94.6%	420.0	95.6%	17.6%	2,592,268	455,758	2,136,510	0.89	1,900,789
1988/89	396.0	93.6%	408.0	94.6%	16.1%	2,703,286	434,080	2,269,206	0.88	2,004,062
1989/90	384.0	92.4%	396.0	93.6%	15.8%	5,126,444	808,839	4,317,605	0.87	3,776,588
1990/91	372.0	91.0%	384.0	92.4%	15.2%	5,474,755	832,618	4,642,137	0.87	4,023,888
1991/92	360.0	89.7%	372.0	91.0%	13.0%	6,923,790	902,242	6,021,548	0.86	5,172,514
1992/93	348.0	88.2%	360.0	89.7%	12.7%	3,954,066	501,386	3,452,680	0.85	2,929,715
1993/94	336.0	86.6%	348.0	88.2%	11.7%	5,742,526	669,120	5,073,406	0.84	4,256,282
1994/95	324.0	85.1%	336.0	86.6%	10.3%	5,277,332	542,005	4,735,327	0.83	3,924,479
1995/96	312.0	83.6%	324.0	85.1%	9.2%	6,254,124	573,145	5,680,979	0.82	4,642,897
1996/97	300.0	82.1%	312.0	83.6%	8.3%	8,771,498	724,416	8,047,082	0.80	6,477,706
1997/98	288.0	80.3%	300.0	82.1%	9.0%	6,935,247	623,405	6,311,842	0.79	5,000,248
1998/99	276.0	78.6%	288.0	80.3%	8.1%	10,569,835	854,505	9,715,330	0.78	7,603,011
1999/00	264.0	76.9%	276.0	78.6%	7.3%	7,939,380	581,995	7,357,385	0.77	5,679,368
2000/01	252.0	75.1%	264.0	76.9%	7.2%	10,268,265	743,809	9,524,456	0.76	7,244,213
2001/02	240.0	73.2%	252.0	75.1%	7.1%	8,748,329	621,578	8,126,751	0.75	6,096,958
2002/03	228.0	71.2%	240.0	73.2%	6.9%	12,100,440	838,271	11,262,169	0.74	8,340,642
2003/04	216.0	68.8%	228.0	71.2%	7.7%	7,836,712	605,050	7,231,662	0.73	5,289,590
2004/05	204.0	66.5%	216.0	68.8%	6.9%	7,302,205	506,904	6,795,301	0.73	4,930,068
2005/06	192.0	64.2%	204.0	66.5%	6.3%	9,326,735	586,230	8,740,505	0.72	6,275,001
2006/07	180.0	62.1%	192.0	64.2%	5.7%	9,548,604	546,680	9,001,924	0.71	6,383,606
2007/08	168.0	60.0%	180.0	62.1%	5.2%	8,250,085	432,443	7,817,642	0.70	5,468,286
2008/09	156.0	57.8%	168.0	60.0%	5.2%	7,306,355	379,759	6,926,596	0.69	4,773,680
2009/10	144.0	55.4%	156.0	57.8%	5.2%	11,018,601	575,738	10,442,863	0.68	7,097,420
2010/11	132.0	53.2%	144.0	55.4%	4.8%	13,791,612	658,562	13,133,050	0.67	8,812,659
2011/12	120.0	50.9%	132.0	53.2%	4.7%	10,335,829	482,409	9,853,420	0.66	6,519,244
2012/13	108.0	48.5%	120.0	50.9%	4.7%	10,549,096	496,497	10,052,599	0.65	6,560,540
2013/14	96.0	46.2%	108.0	48.5%	4.3%	12,481,336	535,464	11,945,872	0.64	7,699,146
2014/15	84.0	43.2%	96.0	46.2%	5.3%	11,913,752	633,204	11,280,548	0.64	7,169,027
2015/16	72.0	40.0%	84.0	43.2%	5.3%	15,883,755	845,771	15,037,984	0.63	9,490,579
2016/17	60.0	36.8%	72.0	40.0%	5.0%	17,699,396	877,167	16,822,229	0.63	10,549,373
2017/18	48.0	32.6%	60.0	36.8%	6.3%	17,032,316	1,070,651	15,961,665	0.62	9,928,742
2018/19	36.0	27.2%	48.0	32.6%	7.5%	17,714,336	1,321,124	16,393,212	0.62	10,205,693
2019/20	24.0	19.4%	36.0	27.2%	9.6%	20,772,597	2,000,063	18,772,534	0.63	11,780,491
2020/21	12.0	7.9%	24.0	19.4%	20.0% +	35,977,630	7,195,526	28,782,104	0.64	18,427,020
2021/22	0.0	0.0%	12.0	7.9%	7.9%	30,135,000	2,386,316	27,748,684	0.66	18,360,384
Total						$389,415,746	$33,630,290	$355,785,456		$248,805,632

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2020/21 is from Exhibit WC-IND-11 (page 1). The amount for 2021/22 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1984/85	444.0	96.6%	456.0	97.3%	20.0%	$1,576,316	$315,263	$1,261,053	0.94	$1,179,642
1985/86	432.0	96.2%	444.0	96.6%	10.2%	959,435	98,052	861,383	0.92	795,568
1986/87	420.0	95.6%	432.0	96.2%	15.1%	1,192,940	179,915	1,013,025	0.90	913,208
1987/88	408.0	94.6%	420.0	95.6%	17.6%	1,651,327	290,327	1,361,000	0.89	1,210,841
1988/89	396.0	93.6%	408.0	94.6%	16.1%	2,512,767	403,488	2,109,279	0.88	1,862,822
1989/90	384.0	92.4%	396.0	93.6%	15.8%	4,191,858	661,382	3,530,476	0.87	3,088,090
1990/91	372.0	91.0%	384.0	92.4%	15.2%	3,714,933	564,979	3,149,954	0.87	2,730,437
1991/92	360.0	89.7%	372.0	91.0%	13.0%	5,703,249	743,193	4,960,056	0.86	4,260,691
1992/93	348.0	88.2%	360.0	89.7%	12.7%	5,885,648	746,316	5,139,332	0.85	4,360,895
1993/94	336.0	86.6%	348.0	88.2%	11.7%	5,187,504	604,449	4,583,055	0.84	3,844,907
1994/95	324.0	85.1%	336.0	86.6%	10.3%	6,032,229	619,536	5,412,693	0.83	4,485,857
1995/96	312.0	83.6%	324.0	85.1%	9.2%	5,462,475	500,596	4,961,879	0.82	4,055,198
1996/97	300.0	82.1%	312.0	83.6%	8.3%	6,153,289	508,185	5,645,104	0.80	4,544,172
1997/98	288.0	80.3%	300.0	82.1%	9.0%	7,408,385	665,935	6,742,450	0.79	5,341,376
1998/99	276.0	78.6%	288.0	80.3%	8.1%	11,382,420	920,198	10,462,222	0.78	8,187,513
1999/00	264.0	76.9%	276.0	78.6%	7.3%	10,163,638	745,044	9,418,594	0.77	7,270,472
2000/01	252.0	75.1%	264.0	76.9%	7.2%	14,768,149	1,069,770	13,698,379	0.76	10,418,860
2001/02	240.0	73.2%	252.0	75.1%	7.1%	12,704,737	902,685	11,802,052	0.75	8,854,291
2002/03	228.0	71.2%	240.0	73.2%	6.9%	16,594,644	1,149,612	15,445,032	0.74	11,438,426
2003/04	216.0	68.8%	228.0	71.2%	7.7%	9,728,512	751,110	8,977,402	0.73	6,566,509
2004/05	204.0	66.5%	216.0	68.8%	6.9%	12,076,320	838,313	11,238,007	0.73	8,153,301
2005/06	192.0	64.2%	204.0	66.5%	6.3%	13,872,132	871,929	13,000,203	0.72	9,333,133
2006/07	180.0	62.1%	192.0	64.2%	5.7%	14,079,757	806,099	13,273,658	0.71	9,412,854
2007/08	168.0	60.0%	180.0	62.1%	5.2%	12,625,294	661,777	11,963,517	0.70	8,368,243
2008/09	156.0	57.8%	168.0	60.0%	5.2%	10,519,522	546,768	9,972,754	0.69	6,873,034
2009/10	144.0	55.4%	156.0	57.8%	5.2%	13,525,145	706,709	12,818,436	0.68	8,711,962
2010/11	132.0	53.2%	144.0	55.4%	4.8%	15,974,119	762,778	15,211,341	0.67	10,207,252
2011/12	120.0	50.9%	132.0	53.2%	4.7%	12,732,668	594,278	12,138,390	0.66	8,031,031
2012/13	108.0	48.5%	120.0	50.9%	4.7%	12,275,381	577,745	11,697,636	0.65	7,634,126
2013/14	96.0	46.2%	108.0	48.5%	4.3%	15,412,952	661,233	14,751,719	0.64	9,507,522
2014/15	84.0	43.2%	96.0	46.2%	5.3%	14,722,347	782,477	13,939,870	0.64	8,859,082
2015/16	72.0	40.0%	84.0	43.2%	5.3%	19,830,775	1,055,940	18,774,835	0.63	11,848,932
2016/17	60.0	36.8%	72.0	40.0%	5.0%	20,124,571	997,356	19,127,215	0.63	11,994,850
2017/18	48.0	32.6%	60.0	36.8%	6.3%	20,494,106	1,288,259	19,205,847	0.62	11,946,742
2018/19	36.0	27.2%	48.0	32.6%	7.5%	20,286,211	1,512,933	18,773,278	0.62	11,687,417
2019/20	24.0	19.4%	36.0	27.2%	9.6%	24,333,932	2,342,961	21,990,971	0.63	13,800,184
2020/21	12.0	7.9%	24.0	19.4%	20.0% +	46,773,148	9,354,630	37,418,518	0.64	23,956,267
2021/22	0.0	0.0%	12.0	7.9%	7.9%	33,480,000	2,651,198	30,828,802	0.66	20,398,396
Total						$466,112,835	$39,453,418	$426,659,417		$296,134,103

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2020/21 is from Exhibit WC-IND-11 (page 2). The amount for 2021/22 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1984/85	456.0	97.3%	468.0	97.8%	20.0%	$1,280,243	$256,049	$1,024,194	0.95	$971,766
1985/86	444.0	96.6%	456.0	97.3%	20.0%	1,275,859	255,172	1,020,687	0.94	954,794
1986/87	432.0	96.2%	444.0	96.6%	10.2%	1,814,547	185,442	1,629,105	0.92	1,504,632
1987/88	420.0	95.6%	432.0	96.2%	15.1%	2,136,510	322,221	1,814,289	0.90	1,635,520
1988/89	408.0	94.6%	420.0	95.6%	17.6%	2,269,206	398,959	1,870,247	0.89	1,663,903
1989/90	396.0	93.6%	408.0	94.6%	16.1%	4,317,605	693,300	3,624,305	0.88	3,200,826
1990/91	384.0	92.4%	396.0	93.6%	15.8%	4,642,137	732,426	3,909,711	0.87	3,419,805
1991/92	372.0	91.0%	384.0	92.4%	15.2%	6,021,548	915,776	5,105,772	0.87	4,425,775
1992/93	360.0	89.7%	372.0	91.0%	13.0%	3,452,680	449,920	3,002,760	0.86	2,579,373
1993/94	348.0	88.2%	360.0	89.7%	12.7%	5,073,406	643,322	4,430,084	0.85	3,759,075
1994/95	336.0	86.6%	348.0	88.2%	11.7%	4,735,327	551,761	4,183,566	0.84	3,509,759
1995/96	324.0	85.1%	336.0	86.6%	10.3%	5,680,979	583,461	5,097,518	0.83	4,224,650
1996/97	312.0	83.6%	324.0	85.1%	9.2%	8,047,082	737,456	7,309,626	0.82	5,973,943
1997/98	300.0	82.1%	312.0	83.6%	8.3%	6,311,842	521,280	5,790,562	0.80	4,661,262
1998/99	288.0	80.3%	300.0	82.1%	9.0%	9,715,330	873,304	8,842,026	0.79	7,004,662
1999/00	276.0	78.6%	288.0	80.3%	8.1%	7,357,385	594,799	6,762,586	0.78	5,292,256
2000/01	264.0	76.9%	276.0	78.6%	7.3%	9,524,456	698,188	8,826,268	0.77	6,813,240
2001/02	252.0	75.1%	264.0	76.9%	7.2%	8,126,751	588,683	7,538,068	0.76	5,733,384
2002/03	240.0	73.2%	252.0	75.1%	7.1%	11,262,169	800,189	10,461,980	0.75	7,848,924
2003/04	228.0	71.2%	240.0	73.2%	6.9%	7,231,662	500,981	6,730,681	0.74	4,984,670
2004/05	216.0	68.8%	228.0	71.2%	7.7%	6,795,301	524,645	6,270,656	0.73	4,586,663
2005/06	204.0	66.5%	216.0	68.8%	6.9%	8,740,505	606,748	8,133,757	0.73	5,901,133
2006/07	192.0	64.2%	204.0	66.5%	6.3%	9,001,924	565,814	8,436,110	0.72	6,056,470
2007/08	180.0	62.1%	192.0	64.2%	5.7%	7,817,642	447,578	7,370,064	0.71	5,226,392
2008/09	168.0	60.0%	180.0	62.1%	5.2%	6,926,596	363,070	6,563,526	0.70	4,591,056
2009/10	156.0	57.8%	168.0	60.0%	5.2%	10,442,863	542,784	9,900,079	0.69	6,822,948
2010/11	144.0	55.4%	156.0	57.8%	5.2%	13,133,050	686,221	12,446,829	0.68	8,459,402
2011/12	132.0	53.2%	144.0	55.4%	4.8%	9,853,420	470,510	9,382,910	0.67	6,296,206
2012/13	120.0	50.9%	132.0	53.2%	4.7%	10,052,599	469,190	9,583,409	0.66	6,340,598
2013/14	108.0	48.5%	120.0	50.9%	4.7%	11,945,872	562,237	11,383,635	0.65	7,429,202
2014/15	96.0	46.2%	108.0	48.5%	4.3%	11,280,548	483,948	10,796,600	0.64	6,958,437
2015/16	84.0	43.2%	96.0	46.2%	5.3%	15,037,984	799,253	14,238,731	0.64	9,049,014
2016/17	72.0	40.0%	84.0	43.2%	5.3%	16,822,229	895,742	15,926,487	0.63	10,051,320
2017/18	60.0	36.8%	72.0	40.0%	5.0%	15,961,665	791,046	15,170,619	0.63	9,513,633
2018/19	48.0	32.6%	60.0	36.8%	6.3%	16,393,212	1,030,477	15,362,735	0.62	9,556,185
2019/20	36.0	27.2%	48.0	32.6%	7.5%	18,772,534	1,400,044	17,372,490	0.62	10,815,348
2020/21	24.0	19.4%	36.0	27.2%	20.0% +	28,782,104	5,756,421	23,025,683	0.63	14,449,506
2021/22	12.0	7.9%	24.0	19.4%	12.5%	27,748,684	3,460,158	24,288,526	0.64	15,550,119
2022/23	0.0	0.0%	12.0	7.9%	7.9%	30,737,000	2,433,987	28,303,013	0.66	18,727,165
Total						$386,522,456	$33,592,562	$352,929,894		$246,543,016

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2021/22 is from Exhibit WC-IND-12 (page 1), (9). The amount for 2022/23 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1984/85	456.0	97.3%	468.0	97.8%	20.0%	$1,261,053	$252,211	$1,008,842	0.95	$957,200
1985/86	444.0	96.6%	456.0	97.3%	20.0%	861,383	172,277	689,106	0.94	644,619
1986/87	432.0	96.2%	444.0	96.6%	10.2%	1,013,025	103,528	909,497	0.92	840,006
1987/88	420.0	95.6%	432.0	96.2%	15.1%	1,361,000	205,261	1,155,739	0.90	1,041,860
1988/89	408.0	94.6%	420.0	95.6%	17.6%	2,109,279	370,842	1,738,437	0.89	1,546,636
1989/90	396.0	93.6%	408.0	94.6%	16.1%	3,530,476	566,906	2,963,570	0.88	2,617,294
1990/91	384.0	92.4%	396.0	93.6%	15.8%	3,149,954	496,993	2,652,961	0.87	2,320,532
1991/92	372.0	91.0%	384.0	92.4%	15.2%	4,960,056	754,341	4,205,715	0.87	3,645,589
1992/93	360.0	89.7%	372.0	91.0%	13.0%	5,139,332	669,709	4,469,623	0.86	3,839,409
1993/94	348.0	88.2%	360.0	89.7%	12.7%	4,583,055	581,144	4,001,911	0.85	3,395,756
1994/95	336.0	86.6%	348.0	88.2%	11.7%	5,412,693	630,688	4,782,005	0.84	4,011,814
1995/96	324.0	85.1%	336.0	86.6%	10.3%	4,961,879	509,606	4,452,273	0.83	3,689,893
1996/97	312.0	83.6%	324.0	85.1%	9.2%	5,645,104	517,332	5,127,772	0.82	4,190,778
1997/98	300.0	82.1%	312.0	83.6%	8.3%	6,742,450	556,842	6,185,608	0.80	4,979,265
1998/99	288.0	80.3%	300.0	82.1%	9.0%	10,462,222	940,442	9,521,780	0.79	7,543,164
1999/00	276.0	78.6%	288.0	80.3%	8.1%	9,418,594	761,434	8,657,160	0.78	6,774,910
2000/01	264.0	76.9%	276.0	78.6%	7.3%	13,698,379	1,004,157	12,694,222	0.77	9,799,020
2001/02	252.0	75.1%	264.0	76.9%	7.2%	11,802,052	854,913	10,947,139	0.76	8,326,292
2002/03	240.0	73.2%	252.0	75.1%	7.1%	15,445,032	1,097,386	14,347,646	0.75	10,764,080
2003/04	228.0	71.2%	240.0	73.2%	6.9%	8,977,402	621,919	8,355,483	0.74	6,187,981
2004/05	216.0	68.8%	228.0	71.2%	7.7%	11,238,007	867,654	10,370,353	0.73	7,585,381
2005/06	204.0	66.5%	216.0	68.8%	6.9%	13,000,203	902,447	12,097,756	0.73	8,777,059
2006/07	192.0	64.2%	204.0	66.5%	6.3%	13,273,658	834,312	12,439,346	0.72	8,930,481
2007/08	180.0	62.1%	192.0	64.2%	5.7%	11,963,517	684,939	11,278,578	0.71	7,998,067
2008/09	168.0	60.0%	180.0	62.1%	5.2%	9,972,754	522,739	9,450,015	0.70	6,610,098
2009/10	156.0	57.8%	168.0	60.0%	5.2%	12,818,436	666,258	12,152,178	0.69	8,375,052
2010/11	144.0	55.4%	156.0	57.8%	5.2%	15,211,341	794,815	14,416,526	0.68	9,798,093
2011/12	132.0	53.2%	144.0	55.4%	4.8%	12,138,390	579,619	11,558,771	0.67	7,756,272
2012/13	120.0	50.9%	132.0	53.2%	4.7%	11,697,636	545,969	11,151,667	0.66	7,378,193
2013/14	108.0	48.5%	120.0	50.9%	4.7%	14,751,719	694,295	14,057,424	0.65	9,174,174
2014/15	96.0	46.2%	108.0	48.5%	4.3%	13,939,870	598,036	13,341,834	0.64	8,598,847
2015/16	84.0	43.2%	96.0	46.2%	5.3%	18,774,835	997,863	17,776,972	0.64	11,297,641
2016/17	72.0	40.0%	84.0	43.2%	5.3%	19,127,215	1,018,477	18,108,738	0.63	11,428,554
2017/18	60.0	36.8%	72.0	40.0%	5.0%	19,205,847	951,825	18,254,022	0.63	11,447,263
2018/19	48.0	32.6%	60.0	36.8%	6.3%	18,773,278	1,180,088	17,593,190	0.62	10,943,610
2019/20	36.0	27.2%	48.0	32.6%	7.5%	21,990,971	1,640,073	20,350,898	0.62	12,669,574
2020/21	24.0	19.4%	36.0	27.2%	20.0% +	37,418,518	7,483,704	29,934,814	0.63	18,785,253
2021/22	12.0	7.9%	24.0	19.4%	12.5%	30,828,802	3,844,237	26,984,565	0.64	17,276,190
2022/23	0.0	0.0%	12.0	7.9%	7.9%	34,149,000	2,704,174	31,444,826	0.66	20,805,999
Total						$460,808,417	$39,179,455	$421,628,962		$292,751,899

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2021/22 is from Exhibit WC-IND-12 (page 2), (9). The amount for 2022/23 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1984/85	468.0	97.8%	480.0	98.3%	20.0%	$1,024,194	$204,839	$819,355	0.96	$789,710
1985/86	456.0	97.3%	468.0	97.8%	20.0%	1,020,687	204,137	816,550	0.95	774,752
1986/87	444.0	96.6%	456.0	97.3%	20.0%	1,629,105	325,821	1,303,284	0.94	1,219,147
1987/88	432.0	96.2%	444.0	96.6%	10.2%	1,814,289	185,415	1,628,874	0.92	1,504,419
1988/89	420.0	95.6%	432.0	96.2%	15.1%	1,870,247	282,064	1,588,183	0.90	1,431,693
1989/90	408.0	94.6%	420.0	95.6%	17.6%	3,624,305	637,205	2,987,100	0.89	2,657,534
1990/91	396.0	93.6%	408.0	94.6%	16.1%	3,909,711	627,802	3,281,909	0.88	2,898,437
1991/92	384.0	92.4%	396.0	93.6%	15.8%	5,105,772	805,578	4,300,194	0.87	3,761,359
1992/93	372.0	91.0%	384.0	92.4%	15.2%	3,002,760	456,669	2,546,091	0.87	2,206,997
1993/94	360.0	89.7%	372.0	91.0%	13.0%	4,430,084	577,286	3,852,798	0.86	3,309,556
1994/95	348.0	88.2%	360.0	89.7%	12.7%	4,183,566	530,487	3,653,079	0.85	3,099,760
1995/96	336.0	86.6%	348.0	88.2%	11.7%	5,097,518	593,963	4,503,555	0.84	3,778,211
1996/97	324.0	85.1%	336.0	86.6%	10.3%	7,309,626	750,730	6,558,896	0.83	5,435,791
1997/98	312.0	83.6%	324.0	85.1%	9.2%	5,790,562	530,662	5,259,900	0.82	4,298,762
1998/99	300.0	82.1%	312.0	83.6%	8.3%	8,842,026	730,241	8,111,785	0.80	6,529,791
1999/00	288.0	80.3%	300.0	82.1%	9.0%	6,762,586	607,884	6,154,702	0.79	4,875,761
2000/01	276.0	78.6%	288.0	80.3%	8.1%	8,826,268	713,549	8,112,719	0.78	6,348,842
2001/02	264.0	76.9%	276.0	78.6%	7.3%	7,538,068	552,577	6,985,491	0.77	5,392,293
2002/03	252.0	75.1%	264.0	76.9%	7.2%	10,461,980	757,841	9,704,139	0.76	7,380,878
2003/04	240.0	73.2%	252.0	75.1%	7.1%	6,730,681	478,222	6,252,459	0.75	4,690,802
2004/05	228.0	71.2%	240.0	73.2%	6.9%	6,270,656	434,406	5,836,250	0.74	4,322,264
2005/06	216.0	68.8%	228.0	71.2%	7.7%	8,133,757	627,984	7,505,773	0.73	5,490,088
2006/07	204.0	66.5%	216.0	68.8%	6.9%	8,436,110	585,617	7,850,493	0.73	5,695,622
2007/08	192.0	64.2%	204.0	66.5%	6.3%	7,370,064	463,243	6,906,821	0.72	4,958,559
2008/09	180.0	62.1%	192.0	64.2%	5.7%	6,563,526	375,777	6,187,749	0.71	4,387,967
2009/10	168.0	60.0%	180.0	62.1%	5.2%	9,900,079	518,930	9,381,149	0.70	6,561,928
2010/11	156.0	57.8%	168.0	60.0%	5.2%	12,446,829	646,943	11,799,886	0.69	8,132,259
2011/12	144.0	55.4%	156.0	57.8%	5.2%	9,382,910	490,271	8,892,639	0.68	6,043,821
2012/13	132.0	53.2%	144.0	55.4%	4.8%	9,583,409	457,616	9,125,793	0.67	6,123,673
2013/14	120.0	50.9%	132.0	53.2%	4.7%	11,383,635	531,314	10,852,321	0.66	7,180,139
2014/15	108.0	48.5%	120.0	50.9%	4.7%	10,796,600	508,146	10,288,454	0.65	6,714,464
2015/16	96.0	46.2%	108.0	48.5%	4.3%	14,238,731	610,858	13,627,873	0.64	8,783,200
2016/17	84.0	43.2%	96.0	46.2%	5.3%	15,926,487	846,476	15,080,011	0.64	9,583,665
2017/18	72.0	40.0%	84.0	43.2%	5.3%	15,170,619	807,798	14,362,821	0.63	9,064,479
2018/19	60.0	36.8%	72.0	40.0%	5.0%	15,362,735	761,364	14,601,371	0.63	9,156,653
2019/20	48.0	32.6%	60.0	36.8%	6.3%	17,372,490	1,092,034	16,280,456	0.62	10,127,042
2020/21	36.0	27.2%	48.0	32.6%	20.0% +	23,025,683	4,605,137	18,420,546	0.62	11,467,822
2021/22	24.0	19.4%	36.0	27.2%	9.6%	24,288,526	2,338,589	21,949,937	0.63	13,774,434
2022/23	12.0	7.9%	24.0	19.4%	12.5%	28,303,013	3,529,281	24,773,732	0.64	15,860,760
2023/24	0.0	0.0%	12.0	7.9%	7.9%	31,352,000	2,482,687	28,869,313	0.66	19,101,867
Total						$384,281,894	$33,267,443	$351,014,451		$244,915,201

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2022/23 is from Exhibit WC-IND-13 (page 1), (9). The amount for 2023/24 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1984/85	468.0	97.8%	480.0	98.3%	20.0%	$1,008,842	$201,768	$807,074	0.96	$777,873
1985/86	456.0	97.3%	468.0	97.8%	20.0%	689,106	137,821	551,285	0.95	523,065
1986/87	444.0	96.6%	456.0	97.3%	20.0%	909,497	181,899	727,598	0.94	680,626
1987/88	432.0	96.2%	444.0	96.6%	10.2%	1,155,739	118,113	1,037,626	0.92	958,345
1988/89	420.0	95.6%	432.0	96.2%	15.1%	1,738,437	262,185	1,476,252	0.90	1,330,791
1989/90	408.0	94.6%	420.0	95.6%	17.6%	2,963,570	521,039	2,442,531	0.89	2,173,047
1990/91	396.0	93.6%	408.0	94.6%	16.1%	2,652,961	425,999	2,226,962	0.88	1,966,754
1991/92	384.0	92.4%	396.0	93.6%	15.8%	4,205,715	663,569	3,542,146	0.87	3,098,298
1992/93	372.0	91.0%	384.0	92.4%	15.2%	4,469,623	679,754	3,789,869	0.87	3,285,126
1993/94	360.0	89.7%	372.0	91.0%	13.0%	4,001,911	521,491	3,480,420	0.86	2,989,683
1994/95	348.0	88.2%	360.0	89.7%	12.7%	4,782,005	606,371	4,175,634	0.85	3,543,165
1995/96	336.0	86.6%	348.0	88.2%	11.7%	4,452,273	518,779	3,933,494	0.84	3,299,964
1996/97	324.0	85.1%	336.0	86.6%	10.3%	5,127,772	526,644	4,601,128	0.83	3,813,259
1997/98	312.0	83.6%	324.0	85.1%	9.2%	6,185,608	566,866	5,618,742	0.82	4,592,033
1998/99	300.0	82.1%	312.0	83.6%	8.3%	9,521,780	786,380	8,735,400	0.80	7,031,785
1999/00	288.0	80.3%	300.0	82.1%	9.0%	8,657,160	778,186	7,878,974	0.79	6,241,731
2000/01	276.0	78.6%	288.0	80.3%	8.1%	12,694,222	1,026,249	11,667,973	0.78	9,131,108
2001/02	264.0	76.9%	276.0	78.6%	7.3%	10,947,139	802,478	10,144,661	0.77	7,830,944
2002/03	252.0	75.1%	264.0	76.9%	7.2%	14,347,646	1,039,309	13,308,337	0.76	10,122,197
2003/04	240.0	73.2%	252.0	75.1%	7.1%	8,355,483	593,666	7,761,817	0.75	5,823,173
2004/05	228.0	71.2%	240.0	73.2%	6.9%	10,370,353	718,417	9,651,936	0.74	7,148,121
2005/06	216.0	68.8%	228.0	71.2%	7.7%	12,097,756	934,032	11,163,724	0.73	8,165,691
2006/07	204.0	66.5%	216.0	68.8%	6.9%	12,439,346	863,513	11,575,833	0.73	8,398,398
2007/08	192.0	64.2%	204.0	66.5%	6.3%	11,278,578	708,912	10,569,666	0.72	7,588,197
2008/09	180.0	62.1%	192.0	64.2%	5.7%	9,450,015	541,035	8,908,980	0.71	6,317,695
2009/10	168.0	60.0%	180.0	62.1%	5.2%	12,152,178	636,978	11,515,200	0.70	8,054,654
2010/11	156.0	57.8%	168.0	60.0%	5.2%	14,416,526	749,321	13,667,205	0.69	9,419,180
2011/12	144.0	55.4%	156.0	57.8%	5.2%	11,558,771	603,963	10,954,808	0.68	7,445,360
2012/13	132.0	53.2%	144.0	55.4%	4.8%	11,151,667	532,502	10,619,165	0.67	7,125,769
2013/14	120.0	50.9%	132.0	53.2%	4.7%	14,057,424	656,109	13,401,315	0.66	8,866,611
2014/15	108.0	48.5%	120.0	50.9%	4.7%	13,341,834	627,938	12,713,896	0.65	8,297,359
2015/16	96.0	46.2%	108.0	48.5%	4.3%	17,776,972	762,652	17,014,320	0.64	10,965,774
2016/17	84.0	43.2%	96.0	46.2%	5.3%	18,108,738	962,461	17,146,277	0.64	10,896,821
2017/18	72.0	40.0%	84.0	43.2%	5.3%	18,254,022	971,981	17,282,041	0.63	10,906,819
2018/19	60.0	36.8%	72.0	40.0%	5.0%	17,593,190	871,903	16,721,287	0.63	10,486,071
2019/20	48.0	32.6%	60.0	36.8%	6.3%	20,350,898	1,279,257	19,071,641	0.62	11,863,261
2020/21	36.0	27.2%	48.0	32.6%	20.0% +	29,934,814	5,986,963	23,947,851	0.62	14,908,879
2021/22	24.0	19.4%	36.0	27.2%	9.6%	26,984,565	2,598,174	24,386,391	0.63	15,303,403
2022/23	12.0	7.9%	24.0	19.4%	12.5%	31,444,826	3,921,053	27,523,773	0.64	17,621,405
2023/24	0.0	0.0%	12.0	7.9%	7.9%	34,832,000	2,758,260	32,073,740	0.66	21,222,130
Total						$456,460,962	$38,643,990	$417,816,972		$290,214,565

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2022/23 is from Exhibit WC-IND-13 (page 2), (9). The amount for 2023/24 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1984/85	480.0	98.3%	492.0	98.6%	20.0%	$819,355	$163,871	$655,484	0.98	$642,755
1985/86	468.0	97.8%	480.0	98.3%	20.0%	816,550	163,310	653,240	0.96	629,605
1986/87	456.0	97.3%	468.0	97.8%	20.0%	1,303,284	260,657	1,042,627	0.95	989,256
1987/88	444.0	96.6%	456.0	97.3%	20.0%	1,628,874	325,775	1,303,099	0.94	1,218,974
1988/89	432.0	96.2%	444.0	96.6%	10.2%	1,588,183	162,308	1,425,875	0.92	1,316,930
1989/90	420.0	95.6%	432.0	96.2%	15.1%	2,987,100	450,504	2,536,596	0.90	2,286,656
1990/91	408.0	94.6%	420.0	95.6%	17.6%	3,281,909	577,007	2,704,902	0.89	2,406,471
1991/92	396.0	93.6%	408.0	94.6%	16.1%	4,300,194	690,504	3,609,690	0.88	3,187,918
1992/93	384.0	92.4%	396.0	93.6%	15.8%	2,546,091	401,717	2,144,374	0.87	1,875,673
1993/94	372.0	91.0%	384.0	92.4%	15.2%	3,852,798	585,946	3,266,852	0.87	2,831,766
1994/95	360.0	89.7%	372.0	91.0%	13.0%	3,653,079	476,034	3,177,045	0.86	2,729,084
1995/96	348.0	88.2%	360.0	89.7%	12.7%	4,503,555	571,063	3,932,492	0.85	3,336,851
1996/97	336.0	86.6%	348.0	88.2%	11.7%	6,558,896	764,243	5,794,653	0.84	4,861,364
1997/98	324.0	85.1%	336.0	86.6%	10.3%	5,259,900	540,214	4,719,686	0.83	3,911,516
1998/99	312.0	83.6%	324.0	85.1%	9.2%	8,111,785	743,386	7,368,399	0.82	6,021,976
1999/00	300.0	82.1%	312.0	83.6%	8.3%	6,154,702	508,302	5,646,400	0.80	4,545,215
2000/01	288.0	80.3%	300.0	82.1%	9.0%	8,112,719	729,247	7,383,472	0.79	5,849,194
2001/02	276.0	78.6%	288.0	80.3%	8.1%	6,985,491	564,733	6,420,758	0.78	5,024,749
2002/03	264.0	76.9%	276.0	78.6%	7.3%	9,704,139	711,360	8,992,779	0.77	6,941,774
2003/04	252.0	75.1%	264.0	76.9%	7.2%	6,252,459	452,913	5,799,546	0.76	4,411,081
2004/05	240.0	73.2%	252.0	75.1%	7.1%	5,836,250	414,672	5,421,578	0.75	4,067,448
2005/06	228.0	71.2%	240.0	73.2%	6.9%	7,505,773	519,970	6,985,803	0.74	5,173,611
2006/07	216.0	68.8%	228.0	71.2%	7.7%	7,850,493	606,114	7,244,379	0.73	5,298,892
2007/08	204.0	66.5%	216.0	68.8%	6.9%	6,906,821	479,457	6,427,364	0.73	4,663,125
2008/09	192.0	64.2%	204.0	66.5%	6.3%	6,187,749	388,929	5,798,820	0.72	4,163,101
2009/10	180.0	62.1%	192.0	64.2%	5.7%	9,381,149	537,093	8,844,056	0.71	6,271,655
2010/11	168.0	60.0%	180.0	62.1%	5.2%	11,799,886	618,512	11,181,374	0.70	7,821,149
2011/12	156.0	57.8%	168.0	60.0%	5.2%	8,892,639	462,209	8,430,430	0.69	5,810,094
2012/13	144.0	55.4%	156.0	57.8%	5.2%	9,125,793	476,836	8,648,957	0.68	5,878,204
2013/14	132.0	53.2%	144.0	55.4%	4.8%	10,852,321	518,208	10,334,113	0.67	6,934,490
2014/15	120.0	50.9%	132.0	53.2%	4.7%	10,288,454	480,198	9,808,256	0.66	6,489,362
2015/16	108.0	48.5%	120.0	50.9%	4.7%	13,627,873	641,401	12,986,472	0.65	8,475,248
2016/17	96.0	46.2%	108.0	48.5%	4.3%	15,080,011	646,950	14,433,061	0.64	9,302,146
2017/18	84.0	43.2%	96.0	46.2%	5.3%	14,362,821	763,369	13,599,452	0.64	8,642,739
2018/19	72.0	40.0%	84.0	43.2%	5.3%	14,601,371	777,487	13,823,884	0.63	8,724,352
2019/20	60.0	36.8%	72.0	40.0%	5.0%	16,280,456	806,845	15,473,611	0.63	9,703,642
2020/21	48.0	32.6%	60.0	36.8%	20.0% +	18,420,546	3,684,109	14,736,437	0.62	9,166,605
2021/22	36.0	27.2%	48.0	32.6%	7.5%	21,949,937	1,637,013	20,312,924	0.62	12,645,933
2022/23	24.0	19.4%	36.0	27.2%	9.6%	24,773,732	2,385,307	22,388,425	0.63	14,049,602
2023/24	12.0	7.9%	24.0	19.4%	12.5%	28,869,313	3,599,896	25,269,417	0.64	16,178,110
2024/25	0.0	0.0%	12.0	7.9%	7.9%	31,979,000	2,532,338	29,446,662	0.66	19,483,880
Total						$382,993,451	$32,820,007	$350,173,444		$243,962,196

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-14 (page 1), (9). The amount for 2024/25 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1984/85	480.0	98.3%	492.0	98.6%	20.0%	$807,074	$161,415	$645,659	0.98	$633,121
1985/86	468.0	97.8%	480.0	98.3%	20.0%	551,285	110,257	441,028	0.96	425,071
1986/87	456.0	97.3%	468.0	97.8%	20.0%	727,598	145,520	582,078	0.95	552,282
1987/88	444.0	96.6%	456.0	97.3%	20.0%	1,037,626	207,525	830,101	0.94	776,512
1988/89	432.0	96.2%	444.0	96.6%	10.2%	1,476,252	150,869	1,325,383	0.92	1,224,116
1989/90	420.0	95.6%	432.0	96.2%	15.1%	2,442,531	368,374	2,074,157	0.90	1,869,783
1990/91	408.0	94.6%	420.0	95.6%	17.6%	2,226,962	391,532	1,835,430	0.89	1,632,927
1991/92	396.0	93.6%	408.0	94.6%	16.1%	3,542,146	568,780	2,973,366	0.88	2,625,945
1992/93	384.0	92.4%	396.0	93.6%	15.8%	3,789,869	597,957	3,191,912	0.87	2,791,950
1993/94	372.0	91.0%	384.0	92.4%	15.2%	3,480,420	529,313	2,951,107	0.87	2,558,072
1994/95	360.0	89.7%	372.0	91.0%	13.0%	4,175,634	544,129	3,631,505	0.86	3,119,465
1995/96	348.0	88.2%	360.0	89.7%	12.7%	3,933,494	498,778	3,434,716	0.85	2,914,472
1996/97	336.0	86.6%	348.0	88.2%	11.7%	4,601,128	536,124	4,065,004	0.84	3,410,293
1997/98	324.0	85.1%	336.0	86.6%	10.3%	5,618,742	577,069	5,041,673	0.83	4,178,368
1998/99	312.0	83.6%	324.0	85.1%	9.2%	8,735,400	800,535	7,934,865	0.82	6,484,932
1999/00	300.0	82.1%	312.0	83.6%	8.3%	7,878,974	650,705	7,228,269	0.80	5,818,582
2000/01	288.0	80.3%	300.0	82.1%	9.0%	11,667,973	1,048,826	10,619,147	0.79	8,412,499
2001/02	276.0	78.6%	288.0	80.3%	8.1%	10,144,661	820,132	9,324,529	0.78	7,297,179
2002/03	264.0	76.9%	276.0	78.6%	7.3%	13,308,337	975,565	12,332,772	0.77	9,520,007
2003/04	252.0	75.1%	264.0	76.9%	7.2%	7,761,817	562,248	7,199,569	0.76	5,475,925
2004/05	240.0	73.2%	252.0	75.1%	7.1%	9,651,936	685,781	8,966,155	0.75	6,726,707
2005/06	228.0	71.2%	240.0	73.2%	6.9%	11,163,724	773,379	10,390,345	0.74	7,694,978
2006/07	216.0	68.8%	228.0	71.2%	7.7%	11,575,833	893,736	10,682,097	0.73	7,813,406
2007/08	204.0	66.5%	216.0	68.8%	6.9%	10,569,666	733,724	9,835,942	0.73	7,136,087
2008/09	192.0	64.2%	204.0	66.5%	6.3%	8,908,980	559,972	8,349,008	0.72	5,993,937
2009/10	180.0	62.1%	192.0	64.2%	5.7%	11,515,200	659,272	10,855,928	0.71	7,698,350
2010/11	168.0	60.0%	180.0	62.1%	5.2%	13,667,205	716,391	12,950,814	0.70	9,058,838
2011/12	156.0	57.8%	168.0	60.0%	5.2%	10,954,808	569,393	10,385,415	0.69	7,157,432
2012/13	144.0	55.4%	156.0	57.8%	5.2%	10,619,165	554,867	10,064,298	0.68	6,840,131
2013/14	132.0	53.2%	144.0	55.4%	4.8%	13,401,315	639,925	12,761,390	0.67	8,563,264
2014/15	120.0	50.9%	132.0	53.2%	4.7%	12,713,896	593,402	12,120,494	0.66	8,019,191
2015/16	108.0	48.5%	120.0	50.9%	4.7%	17,014,320	800,785	16,213,535	0.65	10,581,297
2016/17	96.0	46.2%	108.0	48.5%	4.3%	17,146,277	735,595	16,410,682	0.64	10,576,728
2017/18	84.0	43.2%	96.0	46.2%	5.3%	17,282,041	918,522	16,363,519	0.64	10,399,362
2018/19	72.0	40.0%	84.0	43.2%	5.3%	16,721,287	890,367	15,830,920	0.63	9,991,007
2019/20	60.0	36.8%	72.0	40.0%	5.0%	19,071,641	945,174	18,126,467	0.63	11,367,272
2020/21	48.0	32.6%	60.0	36.8%	20.0% +	23,947,851	4,789,570	19,158,281	0.62	11,917,154
2021/22	36.0	27.2%	48.0	32.6%	7.5%	24,386,391	1,818,722	22,567,669	0.62	14,049,638
2022/23	24.0	19.4%	36.0	27.2%	9.6%	27,523,773	2,650,091	24,873,682	0.63	15,609,197
2023/24	12.0	7.9%	24.0	19.4%	12.5%	32,073,740	3,999,476	28,074,264	0.64	17,973,843
2024/25	0.0	0.0%	12.0	7.9%	7.9%	35,529,000	2,813,453	32,715,547	0.66	21,646,793
Total						$453,345,972	$37,987,250	$415,358,722		$288,536,113

+ per actuarial judgment to reflect payout of COVID-19 claims.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-14 (page 2), (9). The amount for 2024/25 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1984/85	492.0	98.6%	504.0	98.9%	20.0%	$655,484	$131,097	$524,387	1.00	$524,387
1985/86	480.0	98.3%	492.0	98.6%	20.0%	653,240	130,648	522,592	0.98	512,444
1986/87	468.0	97.8%	480.0	98.3%	20.0%	1,042,627	208,525	834,102	0.96	803,923
1987/88	456.0	97.3%	468.0	97.8%	20.0%	1,303,099	260,620	1,042,479	0.95	989,116
1988/89	444.0	96.6%	456.0	97.3%	20.0%	1,425,875	285,175	1,140,700	0.94	1,067,059
1989/90	432.0	96.2%	444.0	96.6%	10.2%	2,536,596	259,233	2,277,363	0.92	2,103,359
1990/91	420.0	95.6%	432.0	96.2%	15.1%	2,704,902	407,944	2,296,958	0.90	2,070,630
1991/92	408.0	94.6%	420.0	95.6%	17.6%	3,609,690	634,636	2,975,054	0.89	2,646,817
1992/93	396.0	93.6%	408.0	94.6%	16.1%	2,144,374	344,333	1,800,041	0.88	1,589,717
1993/94	384.0	92.4%	396.0	93.6%	15.8%	3,266,852	515,437	2,751,415	0.87	2,406,649
1994/95	372.0	91.0%	384.0	92.4%	15.2%	3,177,045	483,175	2,693,870	0.87	2,335,095
1995/96	360.0	89.7%	372.0	91.0%	13.0%	3,932,492	512,445	3,420,047	0.86	2,937,823
1996/97	348.0	88.2%	360.0	89.7%	12.7%	5,794,653	734,778	5,059,875	0.85	4,293,473
1997/98	336.0	86.6%	348.0	88.2%	11.7%	4,719,686	549,938	4,169,748	0.84	3,498,167
1998/99	324.0	85.1%	336.0	86.6%	10.3%	7,368,399	756,766	6,611,633	0.83	5,479,497
1999/00	312.0	83.6%	324.0	85.1%	9.2%	5,646,400	517,451	5,128,949	0.82	4,191,740
2000/01	300.0	82.1%	312.0	83.6%	8.3%	7,383,472	609,783	6,773,689	0.80	5,452,656
2001/02	288.0	80.3%	300.0	82.1%	9.0%	6,420,758	577,157	5,843,601	0.79	4,629,307
2002/03	276.0	78.6%	288.0	80.3%	8.1%	8,992,779	727,010	8,265,769	0.78	6,468,616
2003/04	264.0	76.9%	276.0	78.6%	7.3%	5,799,546	425,135	5,374,411	0.77	4,148,656
2004/05	252.0	75.1%	264.0	76.9%	7.2%	5,421,578	392,726	5,028,852	0.76	3,824,898
2005/06	240.0	73.2%	252.0	75.1%	7.1%	6,985,803	496,349	6,489,454	0.75	4,868,604
2006/07	228.0	71.2%	240.0	73.2%	6.9%	7,244,379	501,862	6,742,517	0.74	4,993,436
2007/08	216.0	68.8%	228.0	71.2%	7.7%	6,427,364	496,238	5,931,126	0.73	4,338,314
2008/09	204.0	66.5%	216.0	68.8%	6.9%	5,798,820	402,542	5,396,278	0.73	3,915,061
2009/10	192.0	64.2%	204.0	66.5%	6.3%	8,844,056	555,891	8,288,165	0.72	5,950,257
2010/11	180.0	62.1%	192.0	64.2%	5.7%	11,181,374	640,160	10,541,214	0.71	7,475,174
2011/12	168.0	60.0%	180.0	62.1%	5.2%	8,430,430	441,896	7,988,534	0.70	5,587,821
2012/13	156.0	57.8%	168.0	60.0%	5.2%	8,648,957	449,543	8,199,414	0.69	5,650,882
2013/14	144.0	55.4%	156.0	57.8%	5.2%	10,334,113	539,973	9,794,140	0.68	6,656,520
2014/15	132.0	53.2%	144.0	55.4%	4.8%	9,808,256	468,353	9,339,903	0.67	6,267,347
2015/16	120.0	50.9%	132.0	53.2%	4.7%	12,986,472	606,124	12,380,348	0.66	8,191,116
2016/17	108.0	48.5%	120.0	50.9%	4.7%	14,433,061	679,297	13,753,764	0.65	8,975,999
2017/18	96.0	46.2%	108.0	48.5%	4.3%	13,599,452	583,432	13,016,020	0.64	8,388,859
2018/19	84.0	43.2%	96.0	46.2%	5.3%	13,823,884	734,725	13,089,159	0.64	8,318,437
2019/20	72.0	40.0%	84.0	43.2%	5.3%	15,473,611	823,931	14,649,680	0.63	9,245,518
2020/21	60.0	36.8%	72.0	40.0%	5.0%	14,736,437	730,325	14,006,112	0.63	8,783,360
2021/22	48.0	32.6%	60.0	36.8%	6.3%	20,312,924	1,276,870	19,036,054	0.62	11,841,125
2022/23	36.0	27.2%	48.0	32.6%	7.5%	22,388,425	1,669,715	20,718,710	0.62	12,898,558
2023/24	24.0	19.4%	36.0	27.2%	9.6%	25,269,417	2,433,033	22,836,384	0.63	14,330,713
2024/25	12.0	7.9%	24.0	19.4%	12.5%	29,446,662	3,671,889	25,774,773	0.64	16,501,651
2025/26	0.0	0.0%	12.0	7.9%	7.9%	32,619,000	2,583,018	30,035,982	0.66	19,873,813
Total						$382,792,444	$30,249,178	$352,543,266		$245,026,594

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2024/25 is from Exhibit WC-IND-15 (page 1), (9). The amount for 2025/26 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2025 to June 30, 2026
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1984/85	492.0	98.6%	504.0	98.9%	20.0%	$645,659	$129,132	$516,527	1.00	$516,527
1985/86	480.0	98.3%	492.0	98.6%	20.0%	441,028	88,206	352,822	0.98	345,970
1986/87	468.0	97.8%	480.0	98.3%	20.0%	582,078	116,416	465,662	0.96	448,814
1987/88	456.0	97.3%	468.0	97.8%	20.0%	830,101	166,020	664,081	0.95	630,087
1988/89	444.0	96.6%	456.0	97.3%	20.0%	1,325,383	265,077	1,060,306	0.94	991,855
1989/90	432.0	96.2%	444.0	96.6%	10.2%	2,074,157	211,973	1,862,184	0.92	1,719,902
1990/91	420.0	95.6%	432.0	96.2%	15.1%	1,835,430	276,813	1,558,617	0.90	1,405,041
1991/92	408.0	94.6%	420.0	95.6%	17.6%	2,973,366	522,761	2,450,605	0.89	2,180,230
1992/93	396.0	93.6%	408.0	94.6%	16.1%	3,191,912	512,542	2,679,370	0.88	2,366,301
1993/94	384.0	92.4%	396.0	93.6%	15.8%	2,951,107	465,619	2,485,488	0.87	2,174,044
1994/95	372.0	91.0%	384.0	92.4%	15.2%	3,631,505	552,291	3,079,214	0.87	2,669,118
1995/96	360.0	89.7%	372.0	91.0%	13.0%	3,434,716	447,579	2,987,137	0.86	2,565,953
1996/97	348.0	88.2%	360.0	89.7%	12.7%	4,065,004	515,453	3,549,551	0.85	3,011,913
1997/98	336.0	86.6%	348.0	88.2%	11.7%	5,041,673	587,456	4,454,217	0.84	3,736,819
1998/99	324.0	85.1%	336.0	86.6%	10.3%	7,934,865	814,945	7,119,920	0.83	5,900,749
1999/00	312.0	83.6%	324.0	85.1%	9.2%	7,228,269	662,418	6,565,851	0.82	5,366,077
2000/01	300.0	82.1%	312.0	83.6%	8.3%	10,619,147	877,009	9,742,138	0.80	7,842,185
2001/02	288.0	80.3%	300.0	82.1%	9.0%	9,324,529	838,175	8,486,354	0.79	6,722,898
2002/03	276.0	78.6%	288.0	80.3%	8.1%	12,332,772	997,028	11,335,744	0.78	8,871,113
2003/04	264.0	76.9%	276.0	78.6%	7.3%	7,199,569	527,763	6,671,806	0.77	5,150,151
2004/05	252.0	75.1%	264.0	76.9%	7.2%	8,966,155	649,487	8,316,668	0.76	6,325,580
2005/06	240.0	73.2%	252.0	75.1%	7.1%	10,390,345	738,245	9,652,100	0.75	7,241,326
2006/07	228.0	71.2%	240.0	73.2%	6.9%	10,682,097	740,014	9,942,083	0.74	7,363,000
2007/08	216.0	68.8%	228.0	71.2%	7.7%	9,835,942	759,404	9,076,538	0.73	6,639,022
2008/09	204.0	66.5%	216.0	68.8%	6.9%	8,349,008	579,571	7,769,437	0.73	5,636,815
2009/10	192.0	64.2%	204.0	66.5%	6.3%	10,855,928	682,347	10,173,581	0.72	7,303,838
2010/11	180.0	62.1%	192.0	64.2%	5.7%	12,950,814	741,464	12,209,350	0.71	8,658,113
2011/12	168.0	60.0%	180.0	62.1%	5.2%	10,385,415	544,370	9,841,045	0.70	6,883,616
2012/13	156.0	57.8%	168.0	60.0%	5.2%	10,064,298	523,108	9,541,190	0.69	6,575,608
2013/14	144.0	55.4%	156.0	57.8%	5.2%	12,761,390	666,801	12,094,589	0.68	8,220,004
2014/15	132.0	53.2%	144.0	55.4%	4.8%	12,120,494	578,764	11,541,730	0.67	7,744,837
2015/16	120.0	50.9%	132.0	53.2%	4.7%	16,213,535	756,742	15,456,793	0.66	10,226,561
2016/17	108.0	48.5%	120.0	50.9%	4.7%	16,410,682	772,375	15,638,307	0.65	10,205,891
2017/18	96.0	46.2%	108.0	48.5%	4.3%	16,363,519	702,014	15,661,505	0.64	10,093,881
2018/19	84.0	43.2%	96.0	46.2%	5.3%	15,830,920	841,397	14,989,523	0.64	9,526,158
2019/20	72.0	40.0%	84.0	43.2%	5.3%	18,126,467	965,189	17,161,278	0.63	10,830,605
2020/21	60.0	36.8%	72.0	40.0%	5.0%	19,158,281	949,468	18,208,813	0.63	11,418,912
2021/22	48.0	32.6%	60.0	36.8%	6.3%	22,567,669	1,418,603	21,149,066	0.62	13,155,496
2022/23	36.0	27.2%	48.0	32.6%	7.5%	24,873,682	1,855,064	23,018,618	0.62	14,330,379
2023/24	24.0	19.4%	36.0	27.2%	9.6%	28,074,264	2,703,094	25,371,170	0.63	15,921,390
2024/25	12.0	7.9%	24.0	19.4%	12.5%	32,715,547	4,079,507	28,636,040	0.64	18,333,506
2025/26	0.0	0.0%	12.0	7.9%	7.9%	36,240,000	2,869,756	33,370,244	0.66	22,079,984
Total						$451,598,722	$34,691,460	$416,907,262		$289,330,269

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2024/25 is from Exhibit WC-IND-15 (page 2), (9). The amount for 2025/26 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Loss Rate and Severity Trend

I. Benefit Level Changes

Effecitive Date (1)	Benefit Level Change (2)	Cumulative Benefit Level Change (3)
06/09/16	1.060	1.060

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2021/22 = 1.000) (2)	Residual Trend (2021/22 = 1.000) (3)	Retention Index Index (2021/22 = 1.000) (4)	Loss Rate Trend (2021/22 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2021/22 = 1.000) (6)	Severity Trend (2021/22 = 1.000) (5)X(6) (7)
2011/12	1.060	1.219	1.000	1.292	1.000	1.292
2012/13	1.060	1.195	1.000	1.267	1.000	1.267
2013/14	1.060	1.172	1.000	1.242	1.000	1.242
2014/15	1.060	1.149	1.000	1.218	1.000	1.218
2015/16	1.000	1.126	1.000	1.126	1.000	1.126
2016/17	1.000	1.104	1.000	1.104	1.000	1.104
2017/18	1.000	1.082	1.000	1.082	1.000	1.082
2018/19	1.000	1.061	1.000	1.061	1.000	1.061
2019/20	1.000	1.040	1.000	1.040	1.000	1.040
2020/21	1.000	1.020	1.000	1.020	1.000	1.020
2021/22	1.000	1.000	1.000	1.000	1.000	1.000
2022/23	1.000	0.980	1.000	0.980	1.000	0.980
2023/24	1.000	0.961	1.000	0.961	1.000	0.961
2024/25	1.000	0.942	1.000	0.942	1.000	0.942
2025/26	1.000	0.924	1.000	0.924	1.000	0.924

Section I, (2) and (3) reflect data published by the NCCI.

Section II, (2) is based on Section I, (2).

Section II, (3) is based on 2% trend per actuarial judgment.

Section II, (4) is based on industry statistics and actuarial judgment.

Section II, (6) is based on 0% trend.

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
84 56000016	09/06/84	to 1984/85	Unlimited	$1,158,169	$0	$1,158,169
84 70003414	03/18/85	to 1984/85	Unlimited	879,659	0	879,659
85 14000236	11/08/85	1985/86	Unlimited	889,748	0	889,748
85 60000489	11/19/85	1985/86	Unlimited	737,958	13,350	751,307
85 60000510	11/21/85	1985/86	Unlimited	731,950	227,674	959,625
85 14000298	01/01/86	1985/86	Unlimited	1,075,102	0	1,075,102
85 01002253	01/01/86	1985/86	Unlimited	1,027,857	472,143	1,500,000
85 14000467	01/21/86	1985/86	Unlimited	1,057,378	42,622	1,100,000
85 26000814	04/14/86	1985/86	Unlimited	927,180	0	927,180
85 70003971	04/16/86	1985/86	Unlimited	865,055	0	865,055
86 70000042	07/02/86	1986/87	Unlimited	793,766	0	793,766
86 70000109	07/11/86	1986/87	Unlimited	955,672	14,328	970,000
86 70000841	08/22/86	1986/87	Unlimited	936,534	0	936,534
86 01001409	01/29/87	1986/87	Unlimited	709,634	290,366	1,000,000
86 01001334	02/02/87	1986/87	Unlimited	674,146	75,854	750,000
86 60001038	03/18/87	1986/87	Unlimited	812,700	137,300	950,000
86 70005206	06/19/87	1986/87	Unlimited	629,942	120,058	750,000
87 60000512	08/10/87	1987/88	Unlimited	660,113	278,893	939,006
87 26000189	09/09/87	1987/88	Unlimited	879,317	20,683	900,000
87 70003482	02/22/88	1987/88	Unlimited	740,369	64,968	805,337
87 01001816	04/01/88	1987/88	Unlimited	869,315	55,685	925,000
87 03000492	04/15/88	1987/88	Unlimited	694,365	255,635	950,000
87 70005272	06/15/88	1987/88	Unlimited	1,079,077	17,379	1,096,456
88 26000228	09/08/88	1988/89	Unlimited	788,270	11,730	800,000
88 03000168	09/14/88	1988/89	Unlimited	921,040	78,960	1,000,000
88 60000663	10/31/88	1988/89	Unlimited	804,524	0	804,524
88 26000358	10/31/88	1988/89	Unlimited	879,087	0	879,087
88 10000095	11/09/88	1988/89	Unlimited	766,431	83,569	850,000
88 60001014	11/20/88	1988/89	Unlimited	799,112	110,888	910,000
88 60000850	11/28/88	1988/89	Unlimited	583,629	185,526	769,155
88 60000922	12/15/88	1988/89	Unlimited	768,787	0	768,787
88 01002341	12/16/88	1988/89	Unlimited	764,691	0	764,691
88 24000038	01/03/89	1988/89	Unlimited	1,014,926	0	1,014,926
88 08000094	02/09/89	1988/89	Unlimited	692,524	57,476	750,000
88 01001781	02/16/89	1988/89	Unlimited	829,953	0	829,953
88 70003705	02/23/89	1988/89	Unlimited	831,953	79,909	911,862
88 26000720	03/28/89	1988/89	Unlimited	889,261	10,739	900,000
88 70004944	04/25/89	1988/89	Unlimited	850,844	74,156	925,000
88 01002324	04/25/89	1988/89	Unlimited	935,111	8,155	943,266
88 01002744	06/28/89	1988/89	Unlimited	759,784	0	759,784
89 60000127	07/27/89	1989/90	Unlimited	809,369	0	809,369
89 60000289	08/17/89	1989/90	Unlimited	869,537	0	869,537
89 26000160	08/30/89	1989/90	Unlimited	937,430	8,720	946,150
89 60000425	09/11/89	1989/90	Unlimited	812,150	0	812,150
89 60000429	09/11/89	1989/90	Unlimited	669,771	318,936	988,707
89 70001316	09/30/89	1989/90	Unlimited	1,002,064	147,936	1,150,000
89 70001711	10/20/89	1989/90	Unlimited	894,403	0	894,403
89 60001150	12/16/89	1989/90	Unlimited	1,326,692	173,308	1,500,000
89 70003236	01/17/90	1989/90	Unlimited	883,845	16,155	900,000
89 70003995	02/17/90	1989/90	Unlimited	924,173	59,454	983,627
89 21000071	03/03/90	1989/90	Unlimited	964,376	235,624	1,200,000
89 60001697	03/05/90	1989/90	Unlimited	734,297	55,703	790,000
89 70005094	03/21/90	1989/90	Unlimited	945,838	54,162	1,000,000
89 70005155	03/23/90	1989/90	Unlimited	764,598	35,402	800,000
89 01002142	04/02/90	1989/90	Unlimited	789,968	10,032	800,000
89 60001961	04/05/90	1989/90	Unlimited	1,066,390	70,610	1,137,000
89 26000860	04/30/90	1989/90	Unlimited	856,289	0	856,289
89 01002527	05/07/90	1989/90	Unlimited	734,364	65,636	800,000
89 70006119	05/16/90	1989/90	Unlimited	907,613	67,387	975,000
89 54000044	05/17/90	1989/90	Unlimited	1,045,239	154,761	1,200,000
89 70006466	05/23/90	1989/90	Unlimited	963,355	61,645	1,025,000
89 26000965	05/31/90	1989/90	Unlimited	842,827	281,740	1,124,567
89 60002341	06/04/90	1989/90	Unlimited	746,800	28,200	775,000
90 70002237	11/15/90	1990/91	Unlimited	613,680	236,320	850,000
90 70003101	11/28/90	1990/91	Unlimited	1,085,083	0	1,085,083
90 70002927	12/01/90	1990/91	Unlimited	507,974	299,656	807,630
90 70003371	12/18/90	1990/91	Unlimited	956,857	0	956,857
90 60001382	01/24/91	1990/91	Unlimited	1,013,116	311,884	1,325,000
90 70005595	02/27/91	1990/91	Unlimited	591,840	181,160	773,000
90 70004486	03/19/91	1990/91	Unlimited	669,558	88,195	757,753
90 60001970	04/01/91	1990/91	Unlimited	721,436	53,549	774,985
91 60000672	08/30/91	1991/92	Unlimited	708,405	116,595	825,000
91 01001909	02/26/92	1991/92	Unlimited	796,946	1,672	798,618
91 01001908	03/02/92	1991/92	Unlimited	852,565	147,435	1,000,000
91 01002103	03/20/92	1991/92	Unlimited	702,827	196,673	899,500
91 70004929	04/16/92	1991/92	Unlimited	554,458	287,960	842,418
91 14000543	05/02/92	1991/92	Unlimited	666,242	216,058	882,300
91 60002791	06/04/92	1991/92	Unlimited	561,837	213,163	775,000
92 01002739	09/17/92	1992/93	Unlimited	421,296	328,704	750,000
92 29000027	11/30/92	1992/93	Unlimited	642,152	107,848	750,000

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
92 26000862	01/11/93	1992/93	Unlimited	1,021,241	0	1,021,241
92 70003568	02/15/93	1992/93	Unlimited	847,085	72,915	920,000
92 70005383	05/28/93	1992/93	Unlimited	697,739	89,355	787,094
92 08000242	06/28/93	1992/93	Unlimited	666,346	150,700	817,046
93 03000020	07/10/93	1993/94	Unlimited	806,836	143,164	950,000
93 60000242	07/28/93	1993/94	Unlimited	811,115	362,795	1,173,911
93 60000310	08/06/93	1993/94	Unlimited	768,279	33,992	802,271
93 70001936	10/29/93	1993/94	Unlimited	729,216	138,130	867,346
93 70001887	11/09/93	1993/94	Unlimited	1,009,929	0	1,009,929
93 60001851	12/15/93	1993/94	Unlimited	950,016	49,984	1,000,000
94 70002513	10/11/94	1994/95	Unlimited	520,803	272,073	792,876
92 01002153	12/20/94	1994/95	Unlimited	736,055	104,569	840,624
95 60000922	09/14/95	1995/96	Unlimited	783,155	0	783,155
95 26000668	03/07/96	1995/96	Unlimited	662,511	386,874	1,049,385
95 26000855	05/17/96	1995/96	Unlimited	913,014	36,986	950,000
95 50000027	06/26/96	1995/96	Unlimited	778,582	36,418	815,000
96 80000286	08/27/96	1996/97	Unlimited	519,477	262,124	781,602
96 60003997	05/14/97	1996/97	Unlimited	486,891	483,987	970,878
97 73001273	11/17/97	1997/98	Unlimited	677,987	117,255	795,242
97 73002075	02/18/98	1997/98	Unlimited	377,462	419,736	797,198
97 86000719	02/26/98	1997/98	Unlimited	658,343	91,657	750,000
98 86000308	07/07/98	1998/99	Unlimited	559,704	334,273	893,977
98 06000018	10/19/98	1998/99	Unlimited	691,987	104,472	796,460
98 26000266	11/12/98	1998/99	Unlimited	767,751	25,755	793,506
98 01001151	12/12/98	1998/99	Unlimited	877,177	246,823	1,124,000
98 83000711	01/08/99	1998/99	Unlimited	626,680	144,679	771,359
98 14000299	01/11/99	1998/99	Unlimited	643,537	831,463	1,475,000
98 60002325	02/20/99	1998/99	Unlimited	716,000	84,456	800,456
98 73001987	04/21/99	1998/99	Unlimited	613,422	185,949	799,372
98 26000569	05/04/99	1998/99	Unlimited	730,184	19,816	750,000
98 08000365	05/25/99	1998/99	Unlimited	661,651	138,349	800,000
98 14000522	06/06/99	1998/99	Unlimited	746,854	127,896	874,750
99 03000443	02/28/00	1999/00	Unlimited	595,880	199,823	795,703
99 73001886	03/08/00	1999/00	Unlimited	879,402	118,419	997,821
00 73000327	08/14/00	2000/01	Unlimited	409,873	401,901	811,774
00 60000423	08/14/00	2000/01	Unlimited	807,089	39,570	846,659
00 03000396	10/11/00	2000/01	Unlimited	593,185	203,318	796,503
00 60001686	12/21/00	2000/01	Unlimited	527,636	267,364	795,000
00 11000030	01/16/01	2000/01	Unlimited	818,900	600	819,499
00 83001145	05/18/01	2000/01	Unlimited	734,411	60,701	795,113
01 73001386	01/02/02	2001/02	Unlimited	755,396	32,603	787,999
01 60001637	01/03/02	2001/02	Unlimited	502,841	367,957	870,798
02 86000174	09/13/02	2002/03	Unlimited	770,289	123,735	894,024
02 12000010	09/18/02	2002/03	Unlimited	753,139	171,861	925,000
02 14000116	09/27/02	2002/03	Unlimited	403,380	346,620	750,000
02 60005493	03/03/03	2002/03	Unlimited	350,975	677,632	1,028,607
02 14005101	03/04/03	2002/03	Unlimited	604,734	145,766	750,500
02 14005130	04/06/03	2002/03	Unlimited	723,867	125,525	849,392
02 01005723	04/19/03	2002/03	Unlimited	752,295	72,435	824,730
02 60006185	05/28/03	2002/03	Unlimited	504,851	245,149	750,000
03 60002982	09/05/03	2003/04	Unlimited	769,434	96	769,531
03 24000096	10/23/03	2003/04	Unlimited	582,530	331,905	914,436
03 83001262	06/22/04	2003/04	Unlimited	699,227	308,708	1,007,935
05 60002077	12/28/05	2005/06	Unlimited	492,648	297,480	790,128
05 60003357	05/09/06	2005/06	Unlimited	512,954	241,909	754,863
09 60001812	12/08/09	2009/10	Unlimited	446,402	398,634	845,035
09 18000025	01/27/10	2009/10	Unlimited	469,756	308,244	778,000
10 24000071	12/14/10	2010/11	Unlimited	427,543	370,094	797,637
10 60002599	02/06/11	2010/11	Unlimited	278,518	515,451	793,969
16 90002762	03/30/17	2013/14	Unlimited	104,990	890,843	995,833
16 90003354	05/18/17	2013/14	Unlimited	149,949	692,043	841,991

Amounts are net of recoveries.

(1) through (7) were provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (4)	2013/14 (5)	2014/15 (6)	2015/16 (7)	2016/17 (8)	2017/18 (9)	2018/19 (10)	2019/20 (11)	2020/21 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	457,348	12,187	11,340	10,926	10,961	11,163	11,340	11,761	11,036	10,312	11,822	570,196		
0.01 - 5,000	47,096	668	539	529	635	708	610	687	629	950	3,394	56,445	56,445	76.6%
5,000 - 10,000	3,807	121	102	116	109	126	120	114	141	130	360	5,246	61,691	83.7%
10,000 - 25,000	3,946	119	102	104	130	131	127	140	131	155	165	5,250	66,941	90.8%
25,000 - 50,000	2,313	61	61	56	51	69	58	68	53	49	30	2,869	69,810	94.7%
50,000 - 100,000	1,526	35	33	35	36	43	39	36	41	18	3	1,845	71,655	97.2%
100,000 - 250,000	840	16	17	21	18	30	21	14	7	5	14	1,003	72,658	98.6%
250,000 - 500,000	560	8	7	10	5	2	3	1	0	0	0	596	73,254	99.4%
500,000 - 750,000	334	2	2	0	0	0	1	1	0	0	0	340	73,594	99.8%
750,000 - 1,000,000	107	0	0	0	0	0	2	0	0	0	0	109	73,703	100.0%
Over 1,000,000	23	0	0	0	0	0	0	0	0	0	0	23	73,726	100.0%
Total	517,900	13,217	12,203	11,797	11,945	12,272	12,321	12,822	12,038	11,619	15,788	643,922	73,726	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	41,284,248	914,850	734,381	736,362	981,415	1,053,326	1,005,502	1,061,118	1,011,866	1,144,198	4,591,762	54,519,027	54,519,027	4.9%
5,000 - 10,000	27,437,655	889,661	758,292	844,806	796,304	906,054	873,556	810,442	1,060,990	958,538	2,806,663	38,142,961	92,661,988	8.3%
10,000 - 25,000	63,670,408	1,842,739	1,598,869	1,655,636	2,079,579	2,077,874	2,084,287	2,097,352	2,063,965	2,661,201	2,571,578	84,403,488	177,065,476	15.9%
25,000 - 50,000	82,791,882	2,157,849	2,182,803	1,953,378	1,790,503	2,428,928	2,052,814	2,493,788	1,931,733	1,678,518	1,030,766	102,492,961	279,558,437	25.2%
50,000 - 100,000	106,611,661	2,361,278	2,316,817	2,515,068	2,356,979	3,113,271	2,827,399	2,545,796	2,919,352	1,214,882	192,043	128,974,546	408,532,982	36.8%
100,000 - 250,000	126,981,014	2,659,922	2,546,457	3,446,627	2,755,491	4,486,519	3,362,666	2,088,237	1,126,436	669,200	2,266,545	152,389,115	560,922,097	50.5%
250,000 - 500,000	209,784,239	3,188,752	2,241,488	3,556,318	1,835,411	591,068	1,023,156	269,033	0	0	0	222,489,464	783,411,561	70.5%
500,000 - 750,000	203,950,039	1,133,348	1,241,611	0	0	0	616,044	644,074	0	0	0	207,585,117	990,996,677	89.2%
750,000 - 1,000,000	91,405,942	0	0	0	0	0	1,837,824	0	0	0	0	93,243,766	1,084,240,443	97.6%
Over 1,000,000	26,581,310	0	0	0	0	0	0	0	0	0	0	26,581,310	1,110,821,753	100.0%
Total	$980,498,398	$15,148,399	$13,620,716	$14,708,194	$12,595,682	$14,657,041	$15,683,249	$12,009,840	$10,114,343	$8,326,536	$13,459,356	$1,110,821,753	$1,110,821,753	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1984/85	$82,649,310	$83,001,000	1.004	$99,986,084	$100,412,000	$98,737,470	$1,674,530
1985/86	25,302,462	25,934,000	1.025	30,409,744	31,169,000	29,620,191	1,548,809
1986/87	26,890,536	27,839,000	1.035	32,367,276	33,509,000	31,178,925	2,330,075
1987/88	30,535,492	31,625,000	1.036	36,974,023	38,293,000	35,471,263	2,821,737
1988/89	38,265,889	39,384,000	1.029	44,386,048	45,683,000	42,800,873	2,882,127
1989/90	53,955,358	56,002,000	1.038	62,119,835	64,476,000	59,040,033	5,435,967
1990/91	41,051,080	43,140,000	1.051	50,812,617	53,398,000	47,426,783	5,971,217
1991/92	53,914,720	56,470,000	1.047	61,037,945	63,931,000	56,669,434	7,261,566
1992/93	46,452,690	47,855,000	1.030	52,657,115	54,247,000	50,105,360	4,141,640
1993/94	37,324,774	39,323,000	1.054	45,837,960	48,292,000	42,093,661	6,198,339
1994/95	37,759,065	39,696,000	1.051	44,717,498	47,011,000	41,377,101	5,633,899
1995/96	31,737,624	34,065,000	1.073	37,595,316	40,352,000	33,668,568	6,683,432
1996/97	33,728,736	37,004,000	1.097	42,300,138	46,408,000	36,803,904	9,604,096
1997/98	34,411,549	37,205,000	1.081	39,401,586	42,600,000	35,259,789	7,340,211
1998/99	47,969,184	52,397,000	1.092	49,481,460	54,049,000	43,339,441	10,709,559
1999/00	38,235,228	41,805,000	1.093	41,687,353	45,579,000	37,317,745	8,261,255
2000/01	49,941,856	54,842,000	1.098	53,070,197	58,277,000	47,702,076	10,574,924
2001/02	39,060,769	43,467,000	1.113	41,473,992	46,152,000	37,131,894	9,020,106
2002/03	46,752,300	53,158,000	1.137	47,965,991	54,538,000	42,271,251	12,266,749
2003/04	25,069,042	29,297,000	1.169	27,183,753	31,768,000	23,574,999	8,193,001
2004/05	26,481,026	31,254,000	1.180	29,094,758	34,339,000	26,565,527	7,773,473
2005/06	28,127,542	34,239,000	1.217	31,034,749	37,778,000	27,819,472	9,958,528
2006/07	25,930,193	32,580,000	1.256	29,090,656	36,551,000	26,191,860	10,359,140
2007/08	20,851,841	27,158,000	1.302	23,873,401	31,093,000	21,929,475	9,163,525
2008/09	16,035,141	21,695,000	1.353	18,230,529	24,665,000	16,584,033	8,080,967
2009/10	19,948,328	27,845,000	1.396	22,424,433	31,301,000	19,302,504	11,998,496
2010/11	22,112,743	31,953,000	1.445	24,183,516	34,945,000	20,232,161	14,712,839
2011/12	15,148,399	23,542,000	1.554	16,875,522	26,226,000	14,933,295	11,292,705
2012/13	13,620,716	22,104,000	1.623	15,325,269	24,870,000	13,259,457	11,610,543
2013/14	14,708,194	25,706,000	1.748	16,229,162	28,364,000	14,745,632	13,618,368
2014/15	12,595,582	23,092,000	1.833	14,213,083	26,057,000	12,795,749	13,261,251
2015/16	14,657,041	29,083,000	1.984	16,277,741	32,299,000	14,819,946	17,479,054
2016/17	15,683,249	29,433,000	1.877	17,442,473	32,735,000	13,492,828	19,242,172
2017/18	12,009,840	26,942,000	2.243	13,906,895	31,198,000	11,806,739	19,391,261
2018/19	10,114,343	25,279,000	2.499	11,921,768	29,796,000	9,372,089	20,423,911
2019/20	8,326,536	26,630,000	3.198	11,180,127	35,756,000	8,710,994	27,045,006
2020/21	13,459,356	40,000,000	2.972	20,658,638	61,396,000	11,221,654	50,174,346
Total	$1,110,817,736	$1,352,044,000		$1,273,428,652	$1,559,513,000	$1,155,374,174	$404,138,826
2021/22		$30,135,000			$34,655,000		
2022/23		30,737,000			35,348,000		
2023/24		31,352,000			36,055,000		
2024/25		31,979,000			36,776,000		
2025/26		32,619,000			37,512,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$39,128,362
2022/23	38,716,517
2023/24	38,106,934
2024/25	37,414,984
2025/26	33,809,954

Section I, (2) is from Exhibit WC-IND-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit WC-IND-9 (page 1). 2021/22 through 2025/26 are from Exhibit WC-IND-10 (page 1).

Section I, (5) and (7) are from Exhibit WC-IND-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.15.

Section II, (2) is based on Section I and the payment pattern from Exhibit WC-IND-2.

STATE OF FLORIDA
WORKERS' COMPENSATION

Data Summary as of June 30, 2021
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Unlimited Paid Losses 6/30/21 (8)	Unlimited Case Reserves 6/30/21 (9)	Unlimited Reported Incurred Losses 6/30/21 (10)
to 1984/85	Unlimited	None	444.0	Not Provided	124,670	79	$101,213,394	$2,474,637	$103,688,031
1985/86	Unlimited	None	432.0	Not Provided	12,199	17	21,449,058	786,501	22,235,559
1986/87	Unlimited	None	420.0	Not Provided	13,253	22	27,694,979	1,754,894	29,449,872
1987/88	Unlimited	None	408.0	Not Provided	14,211	24	27,812,371	1,739,974	29,552,345
1988/89	Unlimited	None	396.0	Not Provided	14,939	27	34,738,109	2,178,258	36,916,367
1989/90	Unlimited	None	384.0	Not Provided	15,939	54	39,079,543	3,412,647	42,492,191
1990/91	Unlimited	None	372.0	Not Provided	17,019	48	51,976,443	4,187,040	56,163,484
1991/92	Unlimited	None	360.0	Not Provided	16,971	64	55,630,690	5,443,798	61,074,488
1992/93	Unlimited	None	348.0	Not Provided	16,393	52	47,831,207	3,698,882	51,530,088
1993/94	Unlimited	None	336.0	Not Provided	16,553	55	48,001,152	4,309,854	52,311,006
1994/95	Unlimited	None	324.0	Not Provided	16,570	51	46,373,297	4,167,856	50,541,153
1995/96	Unlimited	None	312.0	Not Provided	16,585	49	38,685,342	3,581,755	42,267,097
1996/97	Unlimited	None	300.0	Not Provided	17,131	52	40,414,875	4,599,108	45,013,983
1997/98	Unlimited	None	288.0	Not Provided	16,293	54	39,500,617	3,884,239	43,384,855
1998/99	Unlimited	None	276.0	238,620	14,718	66	47,741,597	7,798,837	55,540,434
1999/00	Unlimited	None	264.0	238,638	15,810	63	49,629,201	5,270,444	54,899,645
2000/01	Unlimited	None	252.0	239,656	16,706	73	61,552,802	6,742,580	68,295,382
2001/02	Unlimited	None	240.0	219,493	15,152	74	47,575,417	5,837,919	53,413,337
2002/03	Unlimited	None	228.0	219,493	15,072	90	63,080,052	7,214,386	70,294,438
2003/04	Unlimited	None	216.0	216,903	13,723	64	44,753,194	3,733,405	48,486,599
2004/05	Unlimited	None	204.0	196,407	13,594	72	50,216,893	3,775,315	53,992,208
2005/06	Unlimited	None	192.0	197,966	13,997	78	57,676,206	4,772,880	62,449,085
2006/07	Unlimited	None	180.0	202,656	13,622	95	52,763,765	4,570,778	57,334,543
2007/08	Unlimited	None	168.0	202,487	13,663	77	54,124,650	3,281,091	57,405,740
2008/09	Unlimited	None	156.0	206,609	13,742	64	47,699,244	2,861,038	50,560,282
2009/10	Unlimited	None	144.0	206,630	14,963	88	66,877,867	4,044,684	70,922,551
2010/11	Unlimited	None	132.0	205,073	14,430	95	63,342,033	6,032,516	69,374,549
2011/12	Unlimited	None	120.0	208,349	13,217	86	54,732,783	4,162,993	58,895,775
2012/13	Unlimited	None	108.0	203,125	12,203	91	42,190,846	3,360,695	45,551,541
2013/14	Unlimited	None	96.0	195,365	11,798	80	42,068,422	3,722,652	45,791,074
2014/15	Unlimited	None	84.0	197,068	11,946	96	39,778,875	2,925,895	42,704,770
2015/16	Unlimited	None	72.0	197,188	12,272	123	42,823,645	3,030,398	45,854,043
2016/17	Unlimited	None	60.0	199,151	12,321	166	43,492,179	6,469,011	49,961,191
2017/18	Unlimited	None	48.0	198,788	12,822	197	42,203,942	3,798,837	46,002,779
2018/19	Unlimited	None	36.0	194,801	12,038	318	36,844,087	6,041,781	42,885,868
2019/20	Unlimited	None	24.0	199,772	11,619	599	28,931,143	7,533,899	36,465,043
2020/21	Unlimited	None	12.0	202,046	15,789	3,546	22,355,800	27,219,427	49,575,226
Total					643,943	6,949	$1,722,855,721	$180,420,902	$1,903,276,623
COVID-19 Claims									
2019/20					950	30	689,068	172,244	861,312
2020/21					7,074	1,061	7,577,954	10,836,443	18,414,396
COVID-19 Total					8,024	1,091	8,267,022	11,008,687	19,275,709
Non-COVID-19 Claims									
2019/20					10,669	569	28,242,075	7,361,655	35,603,730
2020/21					8,715	2,485	14,777,846	16,382,984	31,160,830
Other Total					19,384	3,054	43,019,921	23,744,639	66,764,560

(6) and (7) include all workers compensation claims.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Data Summary as of June 30, 2021
Net Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Net Unlimited Paid Losses 6/30/21 (8)	Net Unlimited Case Reserves 6/30/21 (9)	Net Unlimited Reported Incurred Losses 6/30/21 (10)
to 1984/85	Unlimited	None	444.0	Not Provided	124,670	79	$111,516,827	$2,474,637	$113,991,464
1985/86	Unlimited	None	432.0	Not Provided	12,199	17	22,479,411	786,501	23,265,912
1986/87	Unlimited	None	420.0	Not Provided	13,253	22	28,734,467	1,754,894	30,489,361
1987/88	Unlimited	None	408.0	Not Provided	14,211	24	30,286,342	1,739,974	32,026,317
1988/89	Unlimited	None	396.0	Not Provided	14,939	27	36,958,738	2,178,258	39,136,996
1989/90	Unlimited	None	384.0	Not Provided	15,939	54	42,774,613	3,412,647	46,187,260
1990/91	Unlimited	None	372.0	Not Provided	17,019	48	57,381,931	4,187,040	61,568,972
1991/92	Unlimited	None	360.0	Not Provided	16,971	64	57,616,811	5,443,798	63,060,608
1992/93	Unlimited	None	348.0	Not Provided	16,393	52	49,232,726	3,698,882	52,931,608
1993/94	Unlimited	None	336.0	Not Provided	16,553	55	51,361,766	4,309,854	55,671,620
1994/95	Unlimited	None	324.0	Not Provided	16,570	51	47,947,595	4,167,856	52,115,451
1995/96	Unlimited	None	312.0	Not Provided	16,585	49	39,239,090	3,581,755	42,820,845
1996/97	Unlimited	None	300.0	Not Provided	17,131	52	41,149,484	4,599,108	45,748,592
1997/98	Unlimited	None	288.0	Not Provided	16,293	54	39,672,471	3,884,239	43,556,709
1998/99	Unlimited	None	276.0	238,620	14,718	66	47,897,917	7,798,837	55,696,755
1999/00	Unlimited	None	264.0	238,638	15,810	63	52,189,766	5,270,444	57,460,210
2000/01	Unlimited	None	252.0	239,656	16,706	73	61,714,164	6,742,580	68,456,744
2001/02	Unlimited	None	240.0	219,493	15,152	74	47,688,862	5,837,919	53,526,781
2002/03	Unlimited	None	228.0	219,493	15,072	90	63,168,938	7,214,386	70,383,323
2003/04	Unlimited	None	216.0	216,903	13,723	64	44,892,641	3,733,405	48,626,045
2004/05	Unlimited	None	204.0	196,407	13,594	72	50,532,583	3,775,315	54,307,898
2005/06	Unlimited	None	192.0	197,966	13,997	78	57,949,997	4,772,880	62,722,877
2006/07	Unlimited	None	180.0	202,656	13,622	95	52,978,760	4,570,778	57,549,538
2007/08	Unlimited	None	168.0	202,487	13,663	77	54,495,175	3,281,091	57,776,265
2008/09	Unlimited	None	156.0	206,609	13,742	64	47,837,868	2,861,038	50,698,906
2009/10	Unlimited	None	144.0	206,630	14,963	88	67,267,285	4,044,684	71,311,969
2010/11	Unlimited	None	132.0	205,073	14,430	95	63,646,851	6,032,516	69,679,366
2011/12	Unlimited	None	120.0	208,349	13,217	86	55,050,220	4,162,993	59,213,213
2012/13	Unlimited	None	108.0	203,125	12,203	91	42,331,883	3,360,695	45,692,578
2013/14	Unlimited	None	96.0	195,365	11,798	80	42,260,855	3,722,652	45,983,506
2014/15	Unlimited	None	84.0	197,068	11,946	96	40,032,419	2,925,895	42,958,314
2015/16	Unlimited	None	72.0	197,188	12,272	123	42,999,406	3,030,398	46,029,804
2016/17	Unlimited	None	60.0	199,151	12,321	166	43,711,539	6,469,011	50,180,550
2017/18	Unlimited	None	48.0	198,788	12,822	197	42,408,211	3,798,837	46,207,048
2018/19	Unlimited	None	36.0	194,801	12,038	318	37,047,698	6,041,781	43,089,479
2019/20	Unlimited	None	24.0	199,772	11,619	599	28,991,499	7,533,899	36,525,398
2020/21	Unlimited	None	12.0	202,046	15,789	3,546	22,364,454	27,219,427	49,583,881
Total					643,943	6,949	$1,765,811,264	$180,420,902	$1,946,232,166
COVID-19 Claims									
2019/20					950	30	689,114	172,244	861,358
2020/21					7,074	1,061	7,578,007	10,836,443	18,414,450
COVID-19 Total					8,024	1,091	8,267,122	11,008,687	19,275,808
Non-COVID-19 Claims									
2019/20					10,669	569	28,302,385	7,361,655	35,664,040
2020/21					8,715	2,485	14,786,447	16,382,984	31,169,431
Other Total					19,384	3,054	43,088,832	23,744,639	66,833,471

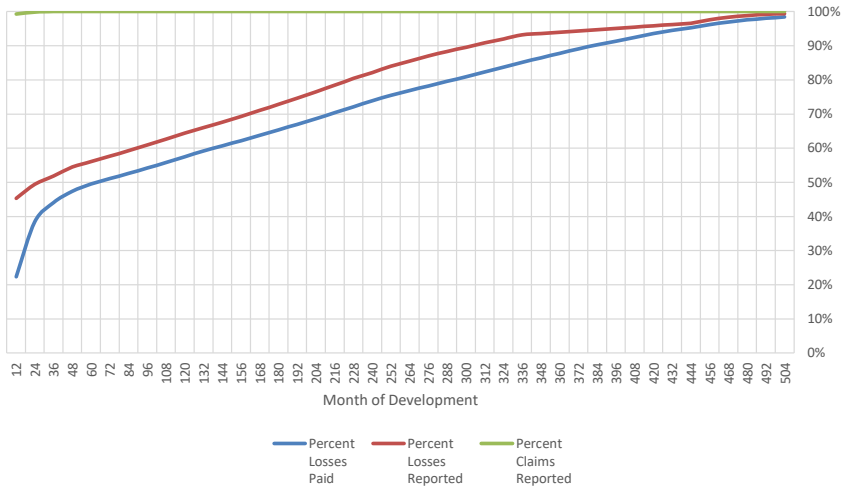
(6) and (7) include all workers compensation claims.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	98.4%	99.4%	100.0%
492.0	98.0%	99.2%	100.0%
480.0	97.6%	98.8%	100.0%
468.0	97.0%	98.3%	100.0%
456.0	96.2%	97.6%	100.0%
444.0	95.2%	96.6%	100.0%
432.0	94.5%	96.2%	100.0%
420.0	93.5%	95.9%	100.0%
408.0	92.4%	95.5%	100.0%
396.0	91.3%	95.1%	100.0%
384.0	90.3%	94.7%	100.0%
372.0	89.1%	94.3%	100.0%
360.0	87.8%	94.0%	100.0%
348.0	86.5%	93.6%	100.0%
336.0	85.1%	93.2%	100.0%
324.0	83.7%	92.0%	100.0%
312.0	82.3%	90.8%	100.0%
300.0	80.9%	89.6%	100.0%
288.0	79.6%	88.3%	100.0%
276.0	78.2%	87.0%	100.0%
264.0	76.9%	85.5%	100.0%
252.0	75.5%	84.0%	100.0%
240.0	73.9%	82.2%	100.0%
228.0	72.1%	80.4%	100.0%
216.0	70.4%	78.4%	100.0%
204.0	68.7%	76.5%	100.0%
192.0	67.0%	74.7%	100.0%
180.0	65.4%	72.8%	100.0%
168.0	63.8%	71.1%	100.0%
156.0	62.2%	69.3%	100.0%
144.0	60.7%	67.6%	100.0%
132.0	59.2%	66.0%	100.0%
120.0	57.5%	64.4%	100.0%
108.0	55.8%	62.6%	100.0%
96.0	54.2%	60.9%	100.0%
84.0	52.6%	59.3%	100.0%
72.0	51.1%	57.7%	100.0%
60.0	49.5%	56.1%	100.0%
48.0	47.4%	54.4%	100.0%
36.0	44.1%	51.9%	100.0%
24.0	38.5%	49.4%	99.9%
12.0	22.4%	45.3%	99.3%



(2) is from Exhibit WC-MED-2 (page 2).

(3) is from Exhibit WC-MED-2 (page 3).

(4) is from Exhibit WC-MED-2 (page 4).

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	18,412	33,834	39,587	43,742	47,164	50,380	53,336	56,408	58,633	60,980	63,509	65,557	67,559	69,756	71,976	74,015	75,780	78,036	79,715	81,354	82,949	84,389	85,628	87,308	88,874	90,315	92,039	93,477	95,026	96,894	98,637	99,864	101,005	102,365	103,668	104,809	106,085
1985/86	2,699	5,813	7,073	8,038	8,940	9,661	10,728	11,481	11,917	12,316	12,846	13,323	13,876	14,437	14,922	15,493	16,085	16,501	16,865	17,362	17,841	18,175	18,563	18,882	19,266	19,575	20,004	20,239	20,583	21,009	21,628	21,921	22,062	22,225	22,374	22,479	
1986/87	3,364	6,649	8,525	9,813	10,935	12,104	12,928	13,535	14,175	14,787	15,431	16,012	16,705	17,241	17,725	18,421	18,975	19,387	19,929	20,525	20,940	21,354	21,830	22,536	23,095	23,754	24,296	25,023	25,586	26,084	26,420	26,828	27,657	28,238	28,734		
1987/88	4,261	9,110	11,470	13,207	14,642	15,606	16,373	17,215	18,144	18,833	19,618	20,470	21,106	21,744	22,379	23,229	24,076	24,686	25,376	26,017	26,427	27,004	27,621	28,028	28,418	28,728	28,947	29,088	29,428	29,588	29,778	29,938	30,067	30,286			
1988/89	5,137	10,617	14,027	15,927	17,087	17,986	18,706	19,400	20,228	20,968	21,901	22,731	23,585	24,198	24,828	25,650	26,342	27,162	28,114	29,146	30,281	31,246	32,084	32,925	33,642	34,324	34,982	35,704	36,084	36,275	36,442	36,769	36,959				
1989/90	5,124	12,010	15,241	17,157	18,450	19,570	20,688	21,884	22,980	23,946	24,889	25,787	26,812	27,525	28,265	29,186	30,072	30,810	31,637	32,522	33,398	34,521	35,477	36,329	37,189	38,045	39,055	39,830	40,628	41,585	42,247	42,775					
1990/91	6,220	14,538	18,131	20,391	22,470	24,085	25,895	27,403	29,015	30,596	32,248	33,914	35,571	37,242	38,913	40,155	41,713	43,129	44,376	45,711	47,141	48,774	49,935	51,112	52,247	53,426	54,513	55,315	56,059	56,788	57,382						
1991/92	7,214	15,167	19,167	22,052	24,409	26,476	28,291	29,992	31,525	32,937	34,355	35,651	37,102	38,578	39,772	41,243	42,736	43,885	45,118	46,174	47,712	49,083	50,393	51,869	53,124	54,171	55,094	56,017	56,981	57,617							
1992/93	7,045	15,387	18,846	21,576	24,072	25,939	27,399	28,960	30,390	31,702	33,082	33,865	34,730	35,702	36,537	37,427	38,502	39,596	40,522	41,518	42,626	43,772	44,632	45,446	46,540	47,477	48,148	48,638	49,233								
1993/94	6,955	14,464	18,272	21,260	23,158	25,001	26,174	27,687	28,942	30,183	31,619	32,601	33,753	35,116	36,100	37,180	38,325	39,427	40,683	42,008	43,390	44,459	45,655	46,618	47,580	48,737	50,067	51,362									
1994/95	6,697	14,756	18,414	20,699	23,073	24,694	26,119	27,341	28,539	29,787	30,848	32,054	33,472	34,751	36,001	37,255	38,620	39,593	40,687	41,556	42,447	43,362	44,504	45,467	46,331	47,226	47,948										
1995/96	6,620	13,763	17,440	20,210	22,043	23,138	24,416	25,477	26,472	27,761	28,632	29,465	30,278	31,008	31,976	33,070	34,035	34,900	35,962	36,405	36,966	37,451	38,040	38,429	38,916	39,239											
1996/97	6,569	14,653	18,972	21,892	23,445	25,026	26,340	27,876	28,949	30,308	31,149	31,822	32,804	34,101	34,946	35,729	36,557	37,360	37,878	38,551	39,077	39,739	40,259	40,722	41,149												
1997/98	5,646	13,468	17,750	20,202	22,249	23,864	25,098	26,904	28,397	29,515	30,189	31,007	32,092	32,671	33,411	34,052	34,940	35,638	36,105	36,832	37,702	38,358	38,955	39,672													
1998/99	5,433	14,966	19,713	22,713	25,228	27,116	28,921	30,676	32,130	33,216	34,319	35,770	36,945	37,856	38,966	40,293	41,414	42,636	43,819	44,852	46,082	46,969	47,898														
1999/00	7,240	16,486	21,641	25,417	27,884	30,314	32,755	34,463	36,224	37,596	39,339	40,986	42,656	43,993	45,303	46,003	47,081	48,101	49,349	50,615	51,451	52,190															
2000/01	8,853	19,389	26,063	29,880	32,621	35,555	37,608	38,865	40,431	42,375	43,873	45,523	47,073	49,207	50,446	51,978	54,293	56,535	58,670	60,075	61,714																
2001/02	8,307	18,626	23,483	26,713	29,431	31,295	32,473	33,652	35,329	36,600	38,007	39,016	40,611	41,763	42,980	44,111	45,255	46,086	46,994	47,689																	
2002/03	10,324	24,492	30,469	33,899	36,661	38,947	41,053	43,287	45,415	47,234	48,825	50,578	52,199	53,940	55,863	57,709	59,558	61,274	63,169																		
2003/04	13,289	21,523	25,301	28,326	30,133	31,826	33,347	34,398	35,709	37,117	38,296	39,537	40,731	41,687	42,506	43,242	43,837	44,893																			
2004/05	13,407	22,351	26,166	29,370	31,594	33,569	35,798	37,131	39,314	40,630	42,166	43,617	44,984	46,599	48,186	49,795	50,533																				
2005/06	15,383	26,795	31,406	35,691	39,301	41,952	44,114	45,703	47,438	49,149	51,081	52,587	53,953	55,007	56,161	57,950																					
2006/07	17,588	28,315	33,018	36,210	38,551	40,591	42,248	43,760	45,198	46,724	48,250	49,331	50,440	51,468	52,979																						
2007/08	17,778	28,963	33,845	38,106	40,352	42,699	44,299	46,457	47,895	49,215	50,857	51,879	53,327	54,495																							
2008/09	17,233	29,757	33,837	36,848	38,722	39,979	41,690	43,196	44,226	45,424	46,439	47,084	47,838																								
2009/10	24,243	39,064	44,527	48,765	51,850	54,526	57,049	59,505	61,737	63,716	65,661	67,267																									
2010/11	23,054	39,715	45,626	49,395	52,337	54,358	56,314	58,520	60,447	62,137	63,647																										
2011/12	22,150	37,304	41,729	44,914	47,190	49,099	50,958	52,385	53,172	55,050																											
2012/13	18,389	29,391	33,347	36,087	37,606	39,385	40,524	41,405	42,332																												
2013/14	14,939	28,898	33,998	36,742	38,770	40,099	41,048	42,261																													
2014/15	18,181	31,179	34,125	36,904	38,173	39,236	40,032																														
2015/16	18,327	32,132	37,453	40,232	41,917	42,999																															
2016/17	17,491	32,350	37,799	40,823	43,712																																
2017/18	20,617	35,404	39,935	42,408																																	
2018/19	19,666	32,398	37,048																																		
2019/20	16,911	28,991																																			
2020/21	22,364																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.838	1.170	1.105	1.078	1.068	1.059	1.058	1.039	1.040	1.041	1.032	1.031	1.033	1.032	1.028	1.024	1.030	1.022	1.021	1.020	1.017	1.015	1.020	1.018	1.016	1.019	1.016	1.017	1.020	1.018	1.012	1.011	1.013	1.013	1.011	1.012	
1985/86	2.154	1.217	1.136	1.112	1.081	1.111	1.070	1.038	1.033	1.043	1.037	1.042	1.040	1.034	1.038	1.038	1.026	1.022	1.029	1.028	1.019	1.021	1.017	1.020	1.016	1.022	1.012	1.017	1.021	1.029	1.014	1.006	1.007	1.007	1.005		
1986/87	1.977	1.282	1.151	1.114	1.107	1.068	1.047	1.047	1.043	1.044	1.038	1.043	1.032	1.028	1.039	1.030	1.022	1.028	1.030	1.020	1.020	1.022	1.032	1.025	1.029	1.023	1.030	1.023	1.019	1.013	1.015	1.031	1.021	1.018			
1987/88	2.138	1.259	1.151	1.109	1.066	1.049	1.051	1.054	1.038	1.042	1.043	1.031	1.030	1.029	1.038	1.036	1.025	1.028	1.025	1.016	1.022	1.023	1.015	1.014	1.011	1.008	1.005	1.012	1.005	1.006	1.005	1.004	1.007				
1988/89	2.067	1.321	1.135	1.073	1.053	1.040	1.037	1.043	1.037	1.044	1.038	1.038	1.026	1.026	1.033	1.027	1.031	1.035	1.037	1.039	1.032	1.027	1.026	1.022	1.020	1.019	1.021	1.011	1.005	1.005	1.009	1.005					
1989/90	2.344	1.269	1.126	1.075	1.061	1.057	1.058	1.050	1.042	1.039	1.036	1.040	1.027	1.027	1.033	1.030	1.025	1.027	1.028	1.027	1.034	1.028	1.024	1.024	1.023	1.027	1.020	1.020	1.024	1.016	1.012						
1990/91	2.337	1.247	1.125	1.102	1.072	1.075	1.058	1.059	1.055	1.054	1.052	1.049	1.047	1.045	1.032	1.039	1.034	1.029	1.030	1.031	1.035	1.024	1.024	1.022	1.023	1.020	1.015	1.013	1.013	1.010							
1991/92	2.103	1.264	1.151	1.107	1.085	1.069	1.060	1.051	1.045	1.043	1.038	1.041	1.040	1.031	1.037	1.036	1.027	1.028	1.023	1.033	1.029	1.027	1.029	1.024	1.020	1.017	1.017	1.017	1.011								
1992/93	2.184	1.225	1.145	1.116	1.078	1.056	1.057	1.049	1.043	1.044	1.024	1.026	1.028	1.023	1.024	1.029	1.028	1.023	1.025	1.027	1.027	1.020	1.018	1.024	1.020	1.014	1.010	1.012									
1993/94	2.080	1.263	1.163	1.089	1.080	1.047	1.058	1.045	1.043	1.048	1.031	1.035	1.040	1.028	1.030	1.031	1.029	1.032	1.033	1.033	1.025	1.027	1.021	1.021	1.024	1.027	1.026										
1994/95	2.203	1.248	1.124	1.115	1.070	1.058	1.047	1.044	1.044	1.036	1.039	1.044	1.038	1.036	1.035	1.037	1.025	1.028	1.021	1.021	1.022	1.026	1.022	1.019	1.019	1.015											
1995/96	2.079	1.267	1.159	1.091	1.050	1.055	1.043	1.039	1.049	1.031	1.029	1.028	1.024	1.031	1.034	1.029	1.025	1.030	1.012	1.015	1.013	1.016	1.010	1.013	1.008												
1996/97	2.231	1.295	1.154	1.071	1.067	1.052	1.058	1.038	1.047	1.028	1.022	1.031	1.040	1.025	1.022	1.023	1.022	1.014	1.018	1.014	1.017	1.013	1.011	1.011													
1997/98	2.385	1.318	1.138	1.101	1.073	1.052	1.072	1.055	1.039	1.023	1.027	1.035	1.018	1.023	1.019	1.026	1.020	1.013	1.020	1.024	1.017	1.016	1.018														
1998/99	2.754	1.317	1.152	1.111	1.075	1.067	1.061	1.047	1.034	1.033	1.042	1.033	1.025	1.029	1.034	1.028	1.030	1.028	1.024	1.027	1.019	1.020															
1999/00	2.277	1.313	1.175	1.097	1.087	1.081	1.052	1.051	1.038	1.046	1.042	1.041	1.031	1.030	1.015	1.023	1.022	1.026	1.026	1.017	1.014																
2000/01	2.190	1.344	1.146	1.092	1.090	1.058	1.033	1.040	1.048	1.035	1.038	1.034	1.045	1.025	1.030	1.045	1.041	1.038	1.024	1.027																	
2001/02	2.242	1.261	1.138	1.102	1.063	1.038	1.036	1.050	1.036	1.038	1.027	1.041	1.028	1.029	1.026	1.026	1.018	1.020	1.015																		
2002/03	2.372	1.244	1.113	1.081	1.062	1.054	1.054	1.049	1.040	1.034	1.036	1.032	1.033	1.036	1.033	1.032	1.029	1.031																			
2003/04	1.620	1.176	1.120	1.064	1.056	1.048	1.032	1.038	1.039	1.032	1.032	1.030	1.023	1.020	1.017	1.014	1.024																				
2004/05	1.667	1.171	1.122	1.076	1.062	1.066	1.037	1.059	1.033	1.038	1.034	1.031	1.036	1.034	1.033	1.015																					
2005/06	1.742	1.172	1.136	1.101	1.067	1.052	1.036	1.038	1.036	1.039	1.029	1.026	1.020	1.021	1.032																						
2006/07	1.610	1.166	1.097	1.065	1.053	1.041	1.036	1.033	1.034	1.033	1.022	1.022	1.020	1.029																							
2007/08	1.629	1.162	1.133	1.059	1.058	1.037	1.049	1.031	1.028	1.033	1.020	1.028	1.022																								
2008/09	1.727	1.137	1.089	1.051	1.032	1.043	1.036	1.024	1.027	1.022	1.014	1.016																									
2009/10	1.611	1.140	1.095	1.063	1.052	1.046	1.043	1.038	1.032	1.031	1.024																										
2010/11	1.723	1.149	1.083	1.060	1.039	1.036	1.039	1.033	1.028	1.024																											
2011/12	1.684	1.119	1.076	1.051	1.040	1.038	1.028	1.015	1.035																												
2012/13	1.598	1.135	1.082	1.042	1.047	1.029	1.022	1.022																													
2013/14	1.934	1.177	1.081	1.055	1.034	1.024	1.030																														
2014/15	1.715	1.094	1.081	1.034	1.028	1.020																															
2015/16	1.753	1.166	1.074	1.042	1.026																																
2016/17	1.849	1.168	1.080	1.071																																	
2017/18	1.717	1.128	1.062																																		
2018/19	1.647	1.144																																			
2019/20	1.714																																				
2020/21																																					
Average																																					
All	1.969	1.215	1.121	1.081	1.062	1.052	1.047	1.042	1.039	1.037	1.033	1.034	1.031	1.029	1.030	1.029	1.027	1.026	1.024	1.025	1.023	1.022	1.021	1.020	1.019	1.019	1.017	1.016	1.015	1.014	1.011	1.012	1.012	1.012	1.008	1.012	
Wtd 3	1.692	1.146	1.072	1.050	1.029	1.024	1.027	1.024	1.032	1.026	1.020	1.022	1.021	1.028	1.028	1.021	1.024	1.030	1.022	1.024	1.017	1.016	1.013	1.014	1.018	1.019	1.018	1.014	1.015	1.011	1.009	1.012	1.012	1.013			
Last 3	1.693	1.147	1.072	1.049	1.029	1.024	1.026	1.023	1.032	1.026	1.019	1.022	1.021	1.028	1.028	1.020	1.024	1.029	1.021	1.024	1.017	1.016	1.013	1.014	1.017	1.019	1.018	1.014	1.016	1.010	1.009	1.013	1.012	1.012			
Last 5	1.728	1.146	1.078	1.046	1.034	1.030	1.032	1.026	1.029	1.029	1.022	1.025	1.022	1.028	1.030	1.024	1.025	1.028	1.023	1.022	1.016	1.017	1.017	1.017	1.020	1.018	1.017	1.014	1.010	1.010	1.012	1.008					
x-hi,low																																					
Similar	2.013	1.199	1.086	1.044	1.028	1.020	1.014	1.014	1.009	1.009	1.006	1.006	1.006	1.006	1.006	1.004	1.004	1.004	1.053																		
Previous	1.730	1.145	1.080	1.045	1.040	1.035	1.033	1.030	1.030	1.030	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.024	1.022	1.018	1.018	1.017	1.017	1.017	1.017	1.017	1.016	1.015	1.015	1.013	1.012	1.012	1.012	1.010	1.008	1.050
Selected	1.720	1.145	1.075	1.045	1.032	1.030	1.030	1.030	1.030	1.030	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.024	1.022	1.018	1.018	1.017	1.017	1.017	1.017	1.017	1.016	1.015	1.015	1.013	1.012	1.012	1.012	1.010	1.008	1.050
Cumulative	4.470	2.599	2.270	2.111	2.020	1.958	1.901	1.845	1.792	1.740	1.689	1.648	1.607	1.568	1.530	1.493	1.456	1.421	1.386	1.354	1.324	1.301	1.278	1.257	1.236	1.215	1.195	1.175	1.156	1.139	1.122	1.108	1.095	1.082	1.069	1.058	1.050
Percent	22.4%	38.5%	44.1%	47.4%	49.5%	51.1%	52.6%	54.2%	55.8%	57.5%	59.2%	60.7%	62.2%	63.8%	65.4%	67.0%	68.7%	70.4%	72.1%	73.9%	75.5%	76.9%	78.2%	79.6%	80.9%	82.3%	83.7%	85.1%	86.5%	87.8%	89.1%	90.3%	91.3%	92.4%	93.5%	94.5%	95.2%

Amounts are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	31,127	42,538	47,367	51,141	54,034	57,271	60,109	63,654	65,440	67,847	70,596	72,736	74,699	77,154	80,462	82,405	84,428	86,571	87,875	88,724	89,775	90,350	91,875	94,209	95,356	96,308	98,275	98,879	99,969	101,424	103,468	103,811	104,638	105,498	107,338	107,755	108,897
1985/86	5,535	6,889	8,327	9,341	10,502	11,450	12,375	13,065	13,223	13,524	14,008	14,509	15,030	15,422	16,088	16,806	17,385	17,692	18,378	18,748	19,195	19,209	19,487	20,346	20,449	21,716	22,944	22,950	23,012	22,916	23,090	23,140	23,204	23,165	23,188	23,266	
1986/87	4,890	8,195	10,085	11,758	12,726	14,251	15,027	15,434	15,805	16,473	16,891	17,488	18,004	18,407	19,251	20,245	20,526	21,198	21,807	22,330	22,463	23,072	23,613	23,947	27,600	28,019	28,382	28,924	28,775	28,726	28,286	28,832	29,171	29,916	30,489		
1987/88	5,788	11,042	13,048	14,860	16,200	17,012	18,306	19,701	20,231	21,118	22,587	23,023	23,700	24,240	25,046	25,654	26,798	27,795	28,020	28,697	29,009	28,986	29,302	31,051	31,971	31,939	32,107	32,163	32,342	32,088	32,195	32,430	32,409	32,026			
1988/89	7,300	12,481	15,797	17,536	18,895	19,750	20,960	21,730	22,379	23,714	24,708	25,261	25,639	26,402	27,312	27,962	29,317	30,022	30,909	31,140	31,852	32,671	36,844	38,000	38,214	39,097	38,914	39,220	39,250	39,197	39,014	39,083	39,137				
1989/90	7,464	14,625	18,071	19,831	21,699	22,933	24,038	24,823	26,739	27,231	27,890	28,267	29,421	30,405	31,676	33,330	34,189	34,462	34,825	35,222	35,612	42,441	42,706	43,210	43,823	44,962	45,051	46,080	46,374	46,229	46,657	46,187					
1990/91	8,328	17,608	21,567	23,506	25,760	27,466	29,164	31,888	33,634	34,628	35,936	37,859	38,840	40,531	43,584	43,245	44,939	45,443	46,113	47,024	54,772	56,373	57,534	58,692	58,977	59,178	61,439	61,349	61,731	61,305	61,569						
1991/92	10,523	19,262	23,807	27,396	29,238	30,797	34,798	35,709	36,323	37,167	38,623	39,435	41,002	43,288	43,910	44,516	45,912	46,932	47,671	54,153	55,394	57,295	59,146	59,685	60,160	60,944	61,286	62,978	62,900	63,061							
1992/93	10,866	20,265	23,592	26,346	27,912	32,005	32,868	34,360	34,852	36,098	37,228	38,008	39,466	40,189	40,606	40,901	41,529	41,953	48,223	48,359	49,108	50,505	50,839	52,393	52,253	52,740	52,825	53,313	52,932								
1993/94	10,318	18,661	22,215	136,114	28,042	29,262	29,312	30,817	31,430	32,743	34,078	36,131	36,699	38,284	38,803	39,528	40,141	46,514	47,593	48,148	49,631	50,457	51,126	51,593	52,060	53,129	54,959	55,672									
1994/95	12,053	20,112	22,418	25,110	26,629	27,912	28,624	30,059	31,236	32,843	34,672	36,020	36,862	37,575	38,537	39,559	45,293	45,854	46,757	47,789	48,733	49,030	49,913	50,620	50,718	51,564	52,115										
1995/96	11,473	17,567	21,007	23,649	24,743	25,646	27,309	28,562	29,647	31,204	31,621	32,331	32,703	33,003	33,635	37,941	38,805	39,361	41,071	41,033	40,936	41,536	41,812	42,115	42,222	42,821											
1996/97	11,055	19,561	23,305	25,340	26,495	27,557	28,638	30,418	32,822	33,586	33,902	34,329	34,985	35,874	40,739	40,763	41,370	42,168	42,492	42,821	43,409	43,526	44,227	44,992	45,749												
1997/98	10,660	17,553	21,601	23,341	25,215	27,162	28,014	30,402	31,559	32,722	33,195	33,457	34,027	38,147	38,430	38,769	40,699	40,860	41,241	41,859	41,591	42,134	43,003	43,557													
1998/99	9,917	20,237	23,973	26,341	28,244	29,996	32,796	34,588	36,235	36,761	37,152	37,872	45,577	45,945	46,753	48,325	48,799	49,465	50,741	51,013	53,685	54,607	55,697														
1999/00	12,318	24,327	26,016	29,568	31,549	34,459	37,441	39,714	40,498	40,724	42,125	47,776	49,680	50,418	51,839	51,682	51,910	53,132	54,988	56,129	57,246	57,460															
2000/01	13,409	25,388	33,120	36,423	39,593	42,402	44,092	44,743	45,044	45,967	51,671	53,216	54,577	58,227	58,421	58,802	62,864	64,327	65,475	67,505	68,457																
2001/02	13,001	24,564	28,445	31,064	33,632	35,587	35,862	36,482	37,708	43,044	44,405	45,426	48,115	49,656	50,290	50,739	51,644	52,207	52,637	53,527																	
2002/03	16,543	32,095	36,739	39,393	42,026	43,533	45,538	47,106	52,238	54,442	55,543	56,961	58,142	60,371	61,937	64,279	65,957	67,774	70,383																		
2003/04	16,751	27,586	31,286	32,324	33,853	35,297	35,979	38,687	39,632	41,143	42,629	43,474	44,730	45,979	46,107	47,080	47,847	48,626																			
2004/05	17,778	29,611	30,667	31,911	33,770	35,269	40,439	41,429	44,510	46,528	47,711	49,072	49,673	51,210	52,797	53,616	54,308																				
2005/06	21,574	33,067	34,359	37,555	40,565	48,747	49,897	51,126	53,703	55,386	56,908	57,596	58,557	59,279	60,937	62,723																					
2006/07	23,666	31,109	34,730	37,232	45,243	45,222	47,029	49,275	51,158	52,060	53,342	54,593	55,282	56,007	57,550																						
2007/08	20,754	31,667	34,919	43,940	46,167	49,424	50,519	52,043	52,591	53,585	54,676	55,937	56,803	57,776																							
2008/09	20,601	32,343	41,017	41,903	42,816	44,132	45,296	46,444	47,362	48,071	49,388	49,951	50,699																								
2009/10	27,391	49,696	52,599	57,713	61,830	63,784	64,617	65,836	66,686	68,120	69,875	71,312																									
2010/11	33,265	51,284	53,241	57,604	58,687	59,544	63,681	64,901	66,965	68,459	69,679																										
2011/12	33,795	47,667	52,880	54,599	54,952	56,347	56,194	57,216	57,698	59,213																											
2012/13	27,996	39,315	43,284	42,958	42,935	43,213	44,131	45,053	45,693																												
2013/14	24,711	41,905	45,061	42,864	43,194	43,913	45,136	45,984																													
2014/15	40,824	46,363	41,473	40,689	41,406	42,158	42,958																														
2015/16	47,992	46,977	42,454	43,973	45,378	46,030																															
2016/17	45,201	43,024	43,283	45,987	50,181																																
2017/18	39,014	42,180	45,178	46,207																																	
2018/19	38,402	41,063	43,089																																		
2019/20	36,488	36,525																																			
2020/21	49,584																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.367	1.114	1.080	1.057	1.060	1.050	1.059	1.028	1.037	1.041	1.030	1.027	1.033	1.043	1.024	1.025	1.025	1.015	1.010	1.012	1.006	1.017	1.025	1.012	1.010	1.020	1.006	1.011	1.015	1.020	1.003	1.008	1.008	1.017	1.004	1.011	
1985/86	1.245	1.209	1.122	1.124	1.090	1.081	1.056	1.012	1.023	1.036	1.036	1.036	1.026	1.043	1.045	1.034	1.018	1.039	1.020	1.024	1.001	1.014	1.044	1.005	1.062	1.057	1.000	1.003	0.996	1.008	1.002	1.003	0.998	1.001	1.003		
1986/87	1.676	1.231	1.166	1.082	1.120	1.054	1.027	1.024	1.042	1.025	1.035	1.029	1.022	1.046	1.052	1.014	1.033	1.029	1.024	1.006	1.027	1.023	1.014	1.153	1.015	1.013	1.019	0.995	0.998	0.985	1.019	1.012	1.026	1.019			
1987/88	1.908	1.182	1.139	1.090	1.050	1.076	1.076	1.027	1.044	1.070	1.019	1.029	1.023	1.033	1.024	1.045	1.037	1.008	1.024	1.011	0.999	1.011	1.060	1.030	0.999	1.005	1.002	1.006	0.992	1.003	1.007	0.999	0.988				
1988/89	1.710	1.266	1.110	1.077	1.045	1.061	1.037	1.030	1.060	1.042	1.022	1.015	1.030	1.034	1.024	1.048	1.024	1.030	1.007	1.023	1.026	1.128	1.031	1.006	1.023	0.995	1.008	1.001	0.999	0.995	1.002	1.001					
1989/90	1.959	1.236	1.097	1.094	1.057	1.048	1.033	1.077	1.018	1.024	1.014	1.041	1.033	1.042	1.052	1.026	1.008	1.011	1.011	1.011	1.192	1.006	1.012	1.014	1.026	1.002	1.023	1.006	0.997	1.009	0.990						
1990/91	2.114	1.225	1.090	1.096	1.066	1.062	1.087	1.061	1.030	1.038	1.054	1.026	1.044	1.075	0.992	1.039	1.011	1.015	1.020	1.165	1.029	1.021	1.020	1.005	1.003	1.038	0.999	1.006	0.993	1.004							
1991/92	1.831	1.236	1.151	1.067	1.053	1.130	1.026	1.017	1.023	1.039	1.021	1.040	1.056	1.014	1.014	1.031	1.022	1.016	1.136	1.023	1.034	1.032	1.009	1.008	1.013	1.006	1.028	0.999	1.003								
1992/93	1.865	1.164	1.117	1.059	1.147	1.027	1.045	1.014	1.036	1.031	1.021	1.038	1.018	1.010	1.007	1.015	1.010	1.149	1.003	1.015	1.028	1.007	1.031	0.997	1.009	1.002	1.009	0.993									
1993/94	1.809	1.190	6.127	0.206	1.044	1.002	1.051	1.020	1.042	1.041	1.060	1.016	1.043	1.014	1.019	1.016	1.159	1.023	1.012	1.031	1.017	1.013	1.009	1.009	1.021	1.034	1.013										
1994/95	1.669	1.115	1.120	1.061	1.048	1.025	1.050	1.039	1.051	1.056	1.039	1.023	1.019	1.026	1.027	1.145	1.012	1.020	1.022	1.020	1.006	1.018	1.014	1.002	1.017	1.011											
1995/96	1.531	1.196	1.126	1.046	1.037	1.065	1.046	1.038	1.052	1.013	1.022	1.012	1.009	1.019	1.128	1.023	1.014	1.043	0.999	0.998	1.015	1.007	1.007	1.003	1.014												
1996/97	1.769	1.191	1.087	1.046	1.040	1.039	1.062	1.079	1.023	1.009	1.013	1.019	1.025	1.136	1.001	1.015	1.019	1.008	1.008	1.014	1.003	1.016	1.017	1.017													
1997/98	1.647	1.231	1.081	1.080	1.077	1.031	1.085	1.038	1.037	1.014	1.008	1.017	1.121	1.007	1.009	1.050	1.004	1.009	1.015	0.994	1.013	1.021	1.013														
1998/99	2.041	1.185	1.099	1.072	1.062	1.093	1.055	1.048	1.015	1.011	1.019	1.203	1.008	1.018	1.034	1.010	1.014	1.026	1.005	1.052	1.017	1.020															
1999/00	1.975	1.069	1.137	1.067	1.092	1.087	1.061	1.020	1.006	1.034	1.134	1.040	1.015	1.028	0.997	1.004	1.024	1.035	1.021	1.020	1.004																
2000/01	1.893	1.305	1.100	1.087	1.071	1.040	1.015	1.007	1.020	1.124	1.030	1.026	1.067	1.003	1.007	1.069	1.023	1.018	1.031	1.014																	
2001/02	1.889	1.158	1.092	1.083	1.058	1.008	1.017	1.034	1.142	1.032	1.023	1.059	1.032	1.013	1.009	1.018	1.011	1.008	1.017																		
2002/03	1.940	1.145	1.072	1.067	1.036	1.046	1.034	1.109	1.042	1.020	1.026	1.021	1.038	1.026	1.038	1.026	1.028	1.038																			
2003/04	1.647	1.134	1.033	1.047	1.043	1.019	1.075	1.024	1.038	1.036	1.020	1.029	1.028	1.003	1.021	1.016	1.016																				
2004/05	1.666	1.036	1.041	1.058	1.044	1.147	1.024	1.074	1.045	1.025	1.029	1.012	1.031	1.031	1.016	1.013																					
2005/06	1.533	1.039	1.093	1.080	1.202	1.024	1.025	1.050	1.031	1.027	1.012	1.017	1.012	1.028	1.029																						
2006/07	1.314	1.116	1.072	1.215	1.000	1.040	1.048	1.038	1.018	1.025	1.023	1.013	1.013	1.028																							
2007/08	1.526	1.103	1.258	1.051	1.071	1.022	1.030	1.011	1.019	1.020	1.023	1.015	1.017																								
2008/09	1.570	1.268	1.022	1.022	1.031	1.026	1.025	1.020	1.015	1.027	1.011	1.015																									
2009/10	1.814	1.058	1.097	1.071	1.032	1.013	1.019	1.013	1.022	1.026	1.021																										
2010/11	1.542	1.038	1.082	1.019	1.015	1.069	1.019	1.032	1.022	1.018																											
2011/12	1.410	1.109	1.033	1.006	1.025	0.997	1.018	1.008	1.026																												
2012/13	1.404	1.101	0.992	0.999	1.006	1.021	1.021	1.014																													
2013/14	1.696	1.075	0.951	1.008	1.017	1.028	1.019																														
2014/15	1.136	0.895	0.981	1.018	1.018	1.019																															
2015/16	0.979	0.904	1.036	1.032	1.014																																
2016/17	0.952	1.006	1.062	1.091																																	
2017/18	1.081	1.071	1.023																																		
2018/19	1.069	1.049																																			
2019/20	1.001																																				
2020/21																																					
Average																																					
All	1.588	1.133	1.232	1.039	1.055	1.047	1.042	1.035	1.035	1.034	1.029	1.033	1.032	1.031	1.026	1.032	1.026	1.028	1.021	1.025	1.026	1.024	1.022	1.020	1.018	1.017	1.011	1.002	0.999	1.004	1.004	1.005	1.005	1.013	1.004	1.011	
Wtd 3	1.051	1.042	1.040	1.048	1.016	1.023	1.019	1.019	1.023	1.023	1.019	1.014	1.014	1.029	1.022	1.019	1.019	1.023	1.023	1.027	1.011	1.019	1.013	1.007	1.017	1.016	1.017	1.000	0.998	1.003	0.999	1.004	1.004	1.015			
Last 3	1.050	1.042	1.040	1.047	1.016	1.023	1.019	1.018	1.023	1.024	1.018	1.014	1.014	1.029	1.022	1.018	1.018	1.022	1.023	1.029	1.011	1.019	1.012	1.007	1.017	1.016	1.017	0.999	0.998	1.003	1.000	1.004	1.004	1.013			
Last 5	1.016	0.986	1.013	1.019	1.016	1.023	1.019	1.016	1.021	1.024	1.019	1.014	1.019	1.027	1.022	1.020	1.021	1.026	1.018	1.016	1.010	1.018	1.012	1.005	1.015	1.017	1.015	1.002	0.996	1.001	1.004	1.004					
x-hi,low																																					
Similar	1.272	1.092	1.044	1.025	1.016	1.010	1.007	1.007	1.005	1.006	1.002	1.003	1.002	1.004	1.001	1.001	1.003	0.999	1.031																		
Previous	1.100	1.050	1.050	1.030	1.030	1.030	1.030	1.030	1.030	1.028	1.028	1.028	1.028	1.028	1.028	1.028	1.025	1.025	1.022	1.022	1.018	1.018	1.015	1.014	1.014	1.013	1.013	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.025
Selected	1.090	1.050	1.050	1.030	1.028	1.028	1.028	1.028	1.028	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.022	1.022	1.018	1.018	1.015	1.014	1.014	1.013	1.013	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.035
Cumulative	2.207	2.025	1.928	1.837	1.783	1.735	1.687	1.641	1.597	1.553	1.515	1.478	1.442	1.407	1.373	1.339	1.307	1.275	1.244	1.217	1.191	1.170	1.149	1.132	1.116	1.101	1.087	1.073	1.069	1.064	1.060	1.056	1.052	1.047	1.043	1.039	1.035
Percent	45.3%	49.4%	51.9%	54.4%	56.1%	57.7%	59.3%	60.9%	62.6%	64.4%	66.0%	67.6%	69.3%	71.1%	72.8%	74.7%	76.5%	78.4%	80.4%	82.2%	84.0%	85.5%	87.0%	88.3%	89.6%	90.8%	92.0%	93.2%	93.6%	94.0%	94.3%	94.7%	95.1%	95.5%	95.9%	96.2%	96.6%

Amounts are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	117,990	124,400	124,542	124,605	124,641	124,652	124,654	124,657	124,659	124,659	124,662	124,662	124,662	124,663	124,664	124,664	124,664	124,664	124,664	124,665	124,666	124,666	124,666	124,666	124,667	124,667	124,668	124,668	124,668	124,668	124,668	124,670	124,670	124,670	124,670	124,670	124,670
1985/86	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	
1986/87	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253		
1987/88	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211			
1988/89	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939				
1989/90	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939					
1990/91	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019						
1991/92	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971							
1992/93	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393								
1993/94	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,553									
1994/95	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570										
1995/96	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585											
1996/97	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131												
1997/98	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293	16,293	16,293													
1998/99	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718														
1999/00	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810															
2000/01	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705	16,705	16,706	16,706	16,706	16,706	16,706	16,706	16,706	16,706																
2001/02	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152																	
2002/03	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072																		
2003/04	13,576	13,700	13,709	13,716	13,716	13,717	13,718	13,719	13,720	13,720	13,720	13,720	13,721	13,722	13,722	13,722	13,723	13,723																			
2004/05	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594	13,594	13,594	13,594	13,594	13,594																				
2005/06	13,868	13,976	13,979	13,982	13,983	13,985	13,989	13,993	13,993	13,994	13,996	13,996	13,996	13,997	13,997	13,997																					
2006/07	13,506	13,587	13,597	13,601	13,606	13,612	13,614	13,617	13,618	13,620	13,621	13,621	13,621	13,622	13,622																						
2007/08	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663	13,663	13,663																							
2008/09	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	13,742	13,742																								
2009/10	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961	14,961	14,963																									
2010/11	14,265	14,408	14,420	14,425	14,426	14,428	14,429	14,429	14,430	14,430	14,430																										
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217	13,217																											
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203	12,203																												
2013/14	11,711	11,783	11,789	11,792	11,793	11,796	11,798	11,798																													
2014/15	11,842	11,933	11,940	11,943	11,945	11,946	11,946																														
2015/16	12,181	12,256	12,265	12,268	12,270	12,272																															
2016/17	12,232	12,312	12,317	12,319	12,321																																
2017/18	12,745	12,812	12,819	12,822																																	
2018/19	11,970	12,034	12,038																																		
2019/20	11,503	11,619																																			
2020/21	15,789																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.054	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1985/86	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1986/87	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1987/88	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1988/89	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1989/90	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1990/91	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1991/92	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1992/93	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1993/94	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1994/95	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
1995/96	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
1996/97	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
1997/98	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1998/99	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1999/00	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
2000/01	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2001/02	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2002/03	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2003/04	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2004/05	1.010	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
2005/06	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																						
2006/07	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																							
2007/08	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																								
2008/09	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																									
2009/10	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																										
2010/11	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																											
2011/12	1.013	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																												
2012/13	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000																													
2013/14	1.006	1.001	1.000	1.000	1.000	1.000	1.000																														
2014/15	1.008	1.001	1.000	1.000	1.000	1.000																															
2015/16	1.006	1.001	1.000	1.000	1.000																																
2016/17	1.007	1.000	1.000	1.000																																	
2017/18	1.005	1.001	1.000																																		
2018/19	1.005	1.000																																			
2019/20	1.010																																				
2020/21																																					
Average																																					
All	1.028	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 3	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 5	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
x-hi,low																																					
Similar	1.131	1.019	1.010	1.007	1.007	1.005	1.005	1.006	1.006	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
Previous	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Selected	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Cumulative	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Percent	99.3%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Data includes all workers compensation claims.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	59.2%	79.5%	83.6%	85.5%	87.3%	88.0%	88.7%	88.6%	89.6%	89.9%	90.0%	90.1%	90.4%	90.4%	89.5%	89.8%	89.8%	90.1%	90.7%	91.7%	92.4%	93.4%	93.2%	92.7%	93.2%	93.8%	93.7%	94.5%	95.1%	95.5%	95.3%	96.2%	96.5%	97.0%	96.6%	97.3%	97.4%
1985/86	48.8%	84.4%	84.9%	86.0%	85.1%	84.4%	86.7%	87.9%	90.1%	91.1%	91.7%	91.8%	92.3%	93.6%	92.8%	92.2%	92.5%	93.3%	91.8%	92.6%	92.9%	94.6%	95.3%	92.8%	94.2%	90.1%	87.2%	88.2%	89.4%	91.7%	93.7%	94.7%	95.1%	95.9%	96.5%	96.6%	
1986/87	68.8%	81.1%	84.5%	83.5%	85.9%	84.9%	86.0%	87.7%	89.7%	89.8%	91.4%	91.6%	92.8%	93.7%	92.1%	91.0%	92.4%	91.5%	91.4%	91.9%	93.2%	92.6%	92.4%	94.1%	83.7%	84.8%	85.6%	86.5%	88.9%	90.8%	93.4%	93.0%	94.8%	94.4%	94.2%		
1987/88	73.6%	82.5%	87.9%	88.9%	90.4%	91.7%	89.4%	87.4%	89.7%	89.2%	86.9%	88.9%	89.1%	89.7%	89.4%	90.5%	89.8%	88.8%	90.6%	90.7%	91.1%	93.2%	94.3%	90.3%	88.9%	89.9%	90.2%	90.4%	91.0%	92.2%	92.5%	92.3%	92.8%	94.6%			
1988/89	70.4%	85.1%	88.8%	90.8%	90.4%	91.1%	89.2%	89.3%	90.4%	88.4%	88.6%	90.0%	92.0%	91.7%	90.9%	91.7%	89.9%	90.5%	91.0%	93.6%	95.1%	95.6%	87.1%	86.6%	88.0%	87.8%	89.9%	91.0%	91.9%	92.5%	93.4%	94.1%	94.4%				
1989/90	68.6%	82.1%	84.3%	86.5%	85.0%	85.3%	86.1%	88.2%	85.9%	87.9%	89.2%	91.2%	91.1%	90.5%	89.2%	87.6%	88.0%	89.4%	90.8%	92.3%	93.8%	81.3%	83.1%	84.1%	84.9%	84.6%	86.7%	86.4%	87.6%	90.0%	90.5%	92.6%					
1990/91	74.7%	82.6%	84.1%	86.7%	87.2%	87.7%	88.8%	86.5%	86.3%	88.4%	89.7%	89.6%	91.6%	91.9%	89.3%	92.9%	92.8%	94.9%	96.2%	97.2%	86.1%	86.5%	86.8%	87.1%	88.6%	90.3%	88.7%	90.2%	90.8%	92.6%	93.2%						
1991/92	68.6%	78.7%	80.5%	80.5%	83.5%	86.0%	81.3%	84.0%	86.8%	88.6%	88.9%	90.4%	90.5%	89.1%	90.6%	92.6%	93.1%	93.5%	94.6%	85.3%	86.1%	85.7%	85.2%	86.9%	88.3%	88.9%	89.9%	88.9%	90.6%	91.4%							
1992/93	64.8%	75.9%	79.9%	81.9%	86.2%	81.0%	83.4%	84.3%	87.2%	87.8%	88.9%	89.1%	88.0%	88.8%	90.0%	91.5%	92.7%	94.4%	84.0%	85.9%	86.8%	86.7%	87.8%	86.7%	89.1%	90.0%	91.1%	91.2%	93.0%								
1993/94	67.4%	77.5%	82.3%	15.6%	82.6%	85.4%	89.3%	89.8%	92.1%	92.2%	92.8%	90.2%	92.0%	91.7%	93.0%	94.1%	95.5%	84.8%	85.5%	87.2%	87.4%	88.1%	89.3%	90.4%	91.4%	91.7%	91.1%	92.3%									
1994/95	55.6%	73.4%	82.1%	82.4%	86.6%	88.5%	91.2%	91.0%	91.4%	90.7%	89.0%	89.0%	90.8%	92.5%	93.4%	94.2%	85.3%	86.3%	87.0%	87.0%	87.1%	88.4%	89.2%	89.8%	91.4%	91.6%	92.0%										
1995/96	57.7%	78.3%	83.0%	85.5%	89.1%	90.2%	89.4%	89.2%	89.3%	89.0%	90.5%	91.1%	92.6%	94.0%	95.1%	87.2%	87.7%	88.7%	87.6%	88.7%	90.3%	90.2%	91.0%	91.2%	92.2%	91.6%											
1996/97	59.4%	74.9%	81.4%	86.4%	88.5%	90.8%	92.0%	91.6%	88.2%	90.2%	91.9%	92.7%	93.8%	95.1%	85.8%	87.6%	88.4%	88.6%	89.1%	90.0%	90.0%	91.3%	91.0%	90.5%	89.9%												
1997/98	53.0%	76.7%	82.2%	86.6%	88.2%	87.9%	89.6%	88.5%	90.0%	90.2%	90.9%	92.7%	94.3%	85.6%	86.9%	87.8%	85.8%	87.2%	87.5%	88.0%	90.7%	91.0%	90.6%	91.1%													
1998/99	54.8%	74.0%	82.2%	86.2%	89.3%	90.4%	88.2%	88.7%	88.7%	90.4%	92.4%	94.5%	81.1%	82.4%	83.3%	83.4%	84.9%	86.2%	86.4%	87.9%	85.8%	86.0%	86.0%														
1999/00	54.8%	67.8%	83.2%	86.0%	88.4%	88.0%	87.5%	86.8%	89.4%	92.3%	93.4%	85.8%	85.9%	87.3%	87.4%	89.0%	90.7%	90.5%	89.7%	90.2%	89.9%	90.8%															
2000/01	66.0%	76.4%	78.7%	82.0%	82.4%	83.9%	85.3%	86.9%	89.8%	92.2%	84.9%	85.5%	86.2%	84.5%	86.3%	88.4%	86.4%	87.9%	89.6%	89.0%	90.2%																
2001/02	63.9%	75.8%	82.6%	86.0%	87.5%	87.9%	90.5%	92.2%	93.7%	85.0%	85.6%	85.9%	84.4%	84.1%	85.5%	86.9%	87.6%	88.3%	89.3%	89.1%																	
2002/03	62.4%	76.3%	82.9%	86.1%	87.2%	89.5%	90.2%	91.9%	86.9%	86.8%	87.9%	88.8%	89.8%	89.3%	90.2%	89.8%	90.3%	90.4%	89.7%																		
2003/04	79.3%	78.0%	80.9%	87.6%	89.0%	90.2%	92.7%	88.9%	90.1%	90.2%	89.8%	90.9%	91.1%	90.7%	92.2%	91.8%	91.6%	92.3%																			
2004/05	75.4%	75.5%	85.3%	92.0%	93.6%	95.2%	88.5%	89.6%	88.3%	87.3%	88.4%	88.9%	90.6%	91.0%	91.3%	92.9%	93.0%																				
2005/06	71.3%	81.0%	91.4%	95.0%	96.9%	86.1%	88.4%	89.4%	88.3%	88.7%	89.8%	91.3%	92.1%	92.8%	92.2%	92.4%																					
2006/07	74.3%	91.0%	95.1%	97.3%	85.2%	89.8%	89.8%	88.8%	88.3%	89.8%	90.5%	90.4%	91.2%	91.9%	92.1%																						
2007/08	85.7%	91.5%	96.4%	86.7%	87.4%	86.4%	87.7%	89.3%	91.1%	91.8%	93.0%	92.7%	93.9%	94.3%																							
2008/09	83.7%	92.0%	82.5%	87.9%	90.4%	90.6%	92.0%	93.0%	93.4%	94.5%	94.0%	94.3%	94.4%																								
2009/10	88.5%	78.6%	84.7%	84.5%	83.9%	85.5%	88.3%	90.4%	92.6%	93.5%	94.0%	94.3%																									
2010/11	69.3%	77.4%	85.7%	85.7%	89.2%	91.3%	88.4%	90.2%	90.3%	90.8%	91.3%																										
2011/12	65.5%	78.3%	78.9%	82.3%	85.9%	87.1%	90.7%	91.6%	92.2%	93.0%																											
2012/13	65.7%	74.8%	77.0%	84.0%	87.6%	91.1%	91.8%	91.9%	92.6%																												
2013/14	60.5%	69.0%	75.4%	85.7%	89.8%	91.3%	90.9%	91.9%																													
2014/15	44.5%	67.3%	82.3%	90.7%	92.2%	93.1%	93.2%																														
2015/16	38.2%	68.4%	88.2%	91.5%	92.4%	93.4%																															
2016/17	38.7%	75.2%	87.3%	88.8%	87.1%																																
2017/18	52.8%	83.9%	88.4%	91.8%																																	
2018/19	51.2%	78.9%	86.0%																																		
2019/20	46.3%	79.4%																																			
2020/21	45.1%																																				
Average																																					
All	63.0%	78.4%	84.1%	84.8%	87.9%	88.5%	88.9%	89.2%	89.7%	90.0%	90.2%	90.5%	90.5%	90.3%	89.9%	90.2%	89.9%	89.9%	89.6%	89.9%	89.9%	89.7%	89.5%	89.6%	89.5%	89.6%	89.6%	90.0%	90.9%	92.1%	93.2%	93.8%	94.7%	95.5%	95.8%	96.9%	97.4%
Last 3	47.6%	80.7%	87.2%	90.7%	90.6%	92.6%	92.0%	91.8%	91.7%	92.4%	93.1%	93.8%	93.2%	93.0%	91.8%	92.4%	91.7%	90.3%	89.5%	89.4%	88.6%	89.3%	89.2%	90.9%	91.2%	91.7%	91.4%	90.8%	91.5%	91.3%	92.4%	93.0%	94.0%	95.0%	95.8%		
Last 5	47.6%	77.8%	87.2%	90.3%	89.8%	91.8%	91.2%	91.3%	92.5%	92.8%	92.8%	92.8%	92.4%	91.9%	91.8%	91.3%	89.8%	89.7%	89.5%	88.7%	90.0%	90.7%	90.2%	90.6%	90.9%	91.1%	90.7%	90.1%	91.1%	92.0%	93.0%	93.2%	94.8%				
x-hi,low																																					
Implicit	49.4%	77.9%	85.0%	87.0%	88.3%	88.6%	88.8%	88.9%	89.1%	89.3%	89.7%	89.7%	89.7%	89.7%	89.7%	89.7%	89.7%	89.7%	89.7%	89.9%	89.9%	89.9%	89.9%	90.1%	90.3%	90.6%	91.0%	91.3%	92.4%	93.4%	94.5%	95.3%	96.1%	96.8%	97.6%	98.2%	98.6%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1984/85	Various	$101,213,394	97.4%	$103,944,200
1985/86	432.0	21,449,058	94.5%	22,701,683
1986/87	420.0	27,694,979	93.5%	29,605,489
1987/88	408.0	27,812,371	92.4%	30,087,751
1988/89	396.0	34,738,109	91.3%	38,031,058
1989/90	384.0	39,079,543	90.3%	43,297,440
1990/91	372.0	51,976,443	89.1%	58,334,939
1991/92	360.0	55,630,690	87.8%	63,372,768
1992/93	348.0	47,831,207	86.5%	55,305,154
1993/94	336.0	48,001,152	85.1%	56,389,682
1994/95	324.0	46,373,297	83.7%	55,403,463
1995/96	312.0	38,685,342	82.3%	47,004,163
1996/97	300.0	40,414,875	80.9%	49,940,407
1997/98	288.0	39,500,617	79.6%	49,640,445
1998/99	276.0	47,741,597	78.2%	61,016,837
1999/00	264.0	49,629,201	76.9%	64,571,043
2000/01	252.0	61,552,802	75.5%	81,525,999
2001/02	240.0	47,575,417	73.9%	64,399,398
2002/03	228.0	63,080,052	72.1%	87,436,185
2003/04	216.0	44,753,194	70.4%	63,583,885
2004/05	204.0	50,216,893	68.7%	73,130,194
2005/06	192.0	57,676,206	67.0%	86,092,919
2006/07	180.0	52,763,765	65.4%	80,729,152
2007/08	168.0	54,124,650	63.8%	84,881,604
2008/09	156.0	47,699,244	62.2%	76,675,009
2009/10	144.0	66,877,867	60.7%	110,191,634
2010/11	132.0	63,342,033	59.2%	106,974,946
2011/12	120.0	54,732,783	57.5%	95,208,304
2012/13	108.0	42,190,846	55.8%	75,593,205
2013/14	96.0	42,068,422	54.2%	77,635,075
2014/15	84.0	39,778,875	52.6%	75,612,130
2015/16	72.0	42,823,645	51.1%	83,841,653
2016/17	60.0	43,492,179	49.5%	87,875,350
2017/18	48.0	42,203,942	47.4%	89,109,746
2018/19	36.0	36,844,087	44.1%	83,627,372
2019/20	24.0	28,931,143	38.5%	75,188,555
2020/21	12.0	22,355,800	22.4%	99,932,049
Total		$1,722,855,721		$2,587,890,885

(3) is from Exhibit WC-MED-1.

(4) is from Exhibit WC-MED-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1984/85	Various	$103,688,031	98.5%	$105,262,420
1985/86	432.0	22,235,559	96.2%	23,105,858
1986/87	420.0	29,449,872	95.9%	30,724,951
1987/88	408.0	29,552,345	95.5%	30,955,188
1988/89	396.0	36,916,367	95.1%	38,823,453
1989/90	384.0	42,492,191	94.7%	44,866,071
1990/91	372.0	56,163,484	94.3%	59,538,332
1991/92	360.0	61,074,488	94.0%	65,003,415
1992/93	348.0	51,530,088	93.6%	55,064,404
1993/94	336.0	52,311,006	93.2%	56,122,478
1994/95	324.0	50,541,153	92.0%	54,928,578
1995/96	312.0	42,267,097	90.8%	46,533,431
1996/97	300.0	45,013,983	89.6%	50,251,387
1997/98	288.0	43,384,855	88.3%	49,110,767
1998/99	276.0	55,540,434	87.0%	63,813,693
1999/00	264.0	54,899,645	85.5%	64,212,846
2000/01	252.0	68,295,382	84.0%	81,318,901
2001/02	240.0	53,413,337	82.2%	64,998,116
2002/03	228.0	70,294,438	80.4%	87,422,439
2003/04	216.0	48,486,599	78.4%	61,808,406
2004/05	204.0	53,992,208	76.5%	70,547,361
2005/06	192.0	62,449,085	74.7%	83,637,229
2006/07	180.0	57,334,543	72.8%	78,707,075
2007/08	168.0	57,405,740	71.1%	80,774,933
2008/09	156.0	50,560,282	69.3%	72,921,339
2009/10	144.0	70,922,551	67.6%	104,846,361
2010/11	132.0	69,374,549	66.0%	105,121,864
2011/12	120.0	58,895,775	64.4%	91,474,678
2012/13	108.0	45,551,541	62.6%	72,729,890
2013/14	96.0	45,791,074	60.9%	75,159,487
2014/15	84.0	42,704,770	59.3%	72,056,385
2015/16	72.0	45,854,043	57.7%	79,536,566
2016/17	60.0	49,961,191	56.1%	89,087,156
2017/18	48.0	46,002,779	54.4%	84,489,670
2018/19	36.0	42,885,868	51.9%	82,703,339
2019/20	24.0	36,465,043	49.4%	73,837,140
2020/21	12.0	49,575,226	45.3%	109,418,144
Total		$1,903,276,623		$2,560,913,750

(3) is from Exhibit WC-MED-1.

(4) is from Exhibit WC-MED-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1984/85	Various	97.4%	98.5%	46.8%	$101,213,394	$2,474,637	$106,506,414
1985/86	432.0	94.5%	96.2%	31.7%	21,449,058	786,501	23,927,221
1986/87	420.0	93.5%	95.9%	35.7%	27,694,979	1,754,894	32,611,820
1987/88	408.0	92.4%	95.5%	40.1%	27,812,371	1,739,974	32,154,212
1988/89	396.0	91.3%	95.1%	43.3%	34,738,109	2,178,258	39,772,470
1989/90	384.0	90.3%	94.7%	45.7%	39,079,543	3,412,647	46,549,233
1990/91	372.0	89.1%	94.3%	48.0%	51,976,443	4,187,040	60,700,068
1991/92	360.0	87.8%	94.0%	50.5%	55,630,690	5,443,798	66,405,084
1992/93	348.0	86.5%	93.6%	52.5%	47,831,207	3,698,882	54,876,054
1993/94	336.0	85.1%	93.2%	54.3%	48,001,152	4,309,854	55,931,410
1994/95	324.0	83.7%	92.0%	51.0%	46,373,297	4,167,856	54,546,585
1995/96	312.0	82.3%	90.8%	48.2%	38,685,342	3,581,755	46,117,005
1996/97	300.0	80.9%	89.6%	45.4%	40,414,875	4,599,108	50,554,568
1997/98	288.0	79.6%	88.3%	42.9%	39,500,617	3,884,239	48,550,264
1998/99	276.0	78.2%	87.0%	40.4%	47,741,597	7,798,837	67,040,654
1999/00	264.0	76.9%	85.5%	37.3%	49,629,201	5,270,444	63,750,507
2000/01	252.0	75.5%	84.0%	34.6%	61,552,802	6,742,580	81,023,730
2001/02	240.0	73.9%	82.2%	31.8%	47,575,417	5,837,919	65,947,781
2002/03	228.0	72.1%	80.4%	29.7%	63,080,052	7,214,386	87,398,927
2003/04	216.0	70.4%	78.4%	27.2%	44,753,194	3,733,405	58,467,540
2004/05	204.0	68.7%	76.5%	25.1%	50,216,893	3,775,315	65,255,890
2005/06	192.0	67.0%	74.7%	23.2%	57,676,206	4,772,880	78,206,043
2006/07	180.0	65.4%	72.8%	21.6%	52,763,765	4,570,778	73,913,408
2007/08	168.0	63.8%	71.1%	20.2%	54,124,650	3,281,091	70,402,398
2008/09	156.0	62.2%	69.3%	18.9%	47,699,244	2,861,038	62,872,365
2009/10	144.0	60.7%	67.6%	17.7%	66,877,867	4,044,684	89,747,332
2010/11	132.0	59.2%	66.0%	16.6%	63,342,033	6,032,516	99,620,466
2011/12	120.0	57.5%	64.4%	16.2%	54,732,783	4,162,993	80,391,741
2012/13	108.0	55.8%	62.6%	15.4%	42,190,846	3,360,695	63,970,956
2013/14	96.0	54.2%	60.9%	14.7%	42,068,422	3,722,652	67,379,943
2014/15	84.0	52.6%	59.3%	14.0%	39,778,875	2,925,895	60,609,286
2015/16	72.0	51.1%	57.7%	13.4%	42,823,645	3,030,398	65,373,188
2016/17	60.0	49.5%	56.1%	13.0%	43,492,179	6,469,011	93,085,312
2017/18	48.0	47.4%	54.4%	13.5%	42,203,942	3,798,837	70,423,318
2018/19	36.0	44.1%	51.9%	13.9%	36,844,087	6,041,781	80,189,741
2019/20	24.0	38.5%	49.4%	17.7%	28,931,143	7,533,899	71,424,215
2020/21	12.0	22.4%	45.3%	29.5%	22,355,800	27,219,427	114,478,240
Total					$1,722,855,721	$180,420,902	$2,450,175,389

(3) and (4) are from Exhibit WC-MED-2.

(6) and (7) are from Exhibit WC-MED-1.

Preliminary Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	Preliminary Projected Ultimate Unlimited Losses (5)
to 1984/85	$103,944,200	$105,262,420	$106,506,414	$106,506,414
1985/86	22,701,683	23,105,858	23,927,221	23,927,221
1986/87	29,605,489	30,724,951	32,611,820	32,611,820
1987/88	30,087,751	30,955,188	32,154,212	32,154,212
1988/89	38,031,058	38,823,453	39,772,470	39,772,470
1989/90	43,297,440	44,866,071	46,549,233	46,549,233
1990/91	58,334,939	59,538,332	60,700,068	60,700,068
1991/92	63,372,768	65,003,415	66,405,084	66,405,084
1992/93	55,305,154	55,064,404	54,876,054	54,876,054
1993/94	56,389,682	56,122,478	55,931,410	55,940,963
1994/95	55,403,463	54,928,578	54,546,585	54,584,784
1995/96	47,004,163	46,533,431	46,117,005	46,179,469
1996/97	49,940,407	50,251,387	50,554,568	50,493,932
1997/98	49,640,445	49,110,767	48,550,264	48,690,390
1998/99	61,016,837	63,813,693	67,040,654	66,072,566
1999/00	64,571,043	64,212,846	63,750,507	63,912,326
2000/01	81,525,999	81,318,901	81,023,730	81,141,799
2001/02	64,399,398	64,998,116	65,947,781	65,520,432
2002/03	87,436,185	87,422,439	87,398,927	87,410,683
2003/04	63,583,885	61,808,406	58,467,540	60,393,790
2004/05	73,130,194	70,547,361	65,255,890	68,689,056
2005/06	86,092,919	83,637,229	78,206,043	82,104,667
2006/07	80,729,152	78,707,075	73,913,408	77,673,390
2007/08	84,881,604	80,774,933	70,402,398	79,208,467
2008/09	76,675,009	72,921,339	62,872,365	72,037,645
2009/10	110,191,634	104,846,361	89,747,332	104,452,352
2010/11	106,974,946	105,121,864	99,620,466	105,312,957
2011/12	95,208,304	91,474,678	80,391,741	92,600,663
2012/13	75,593,205	72,729,890	63,970,956	74,161,548
2013/14	77,635,075	75,159,487	67,379,943	76,397,281
2014/15	75,612,130	72,056,385	60,609,286	73,834,258
2015/16	83,841,653	79,536,566	65,373,188	81,689,109
2016/17	87,875,350	89,087,156	93,085,312	88,481,253
2017/18	89,109,746	84,489,670	70,423,318	86,799,708
2018/19	83,627,372	82,703,339	80,189,741	83,165,356
2019/20	75,188,555	73,837,140	71,424,215	74,512,847
2020/21	99,932,049	109,418,144	114,478,240	99,932,049
Total	$2,587,890,885	$2,560,913,750	$2,450,175,389	$2,564,896,315

(2) is from Exhibit WC-MED-3.

(3) is from Exhibit WC-MED-4.

(4) is from Exhibit WC-MED-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$92,600,663	208,349	$444.45	1.227	$545.34	$369.68
2012/13	74,161,548	203,125	365.10	1.203	439.21	377.06
2013/14	76,397,281	195,365	391.05	1.191	465.84	380.77
2014/15	73,834,258	197,068	374.66	1.174	439.98	386.26
2015/16	81,689,109	197,188	414.27	1.158	479.91	391.55
2016/17	88,481,253	199,151	444.29	1.103	490.05	411.24
2017/18	86,799,708	198,788	436.64	1.082	472.64	419.05
2018/19	83,165,356	194,801	426.92	1.061	453.06	427.43
2019/20	74,512,847	199,772	372.99	1.040	388.06	435.98
2020/21	99,932,049	202,046	494.60	1.020	504.49	444.70

(7) Projected 2021/22 a-priori loss rate per Employee $453.59

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Paid Losses (2)+(6) (7)
2016/17	$43,492,179	49.5%	$411.24	199,151	$41,364,866	$84,857,045
2017/18	42,203,942	47.4%	419.05	198,788	43,848,595	86,052,537
2018/19	36,844,087	44.1%	427.43	194,801	46,579,827	83,423,914
2019/20	28,931,143	38.5%	435.98	199,772	53,583,238	82,514,381
2020/21	22,355,800	22.4%	444.70	202,046	69,749,189	92,104,989

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Reported Losses (2)+(6) (7)
2016/17	$49,961,191	56.1%	$411.24	199,151	$35,969,164	$85,930,354
2017/18	46,002,779	54.4%	419.05	198,788	37,945,783	83,948,562
2018/19	42,885,868	51.9%	427.43	194,801	40,087,247	82,973,115
2019/20	36,465,043	49.4%	435.98	199,772	44,083,084	80,548,127
2020/21	49,575,226	45.3%	444.70	202,046	49,140,389	98,715,616

Section I, (2) is from Exhibit WC-MED-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit WC-MED-10 (page 1).

Section I, (5) is from Exhibit WC-MED-17.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit WC-MED-1.

Sections II and III, (3) are from Exhibit WC-MED-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	13,217	100.0%	13,217	208,349	6.34
2012/13	108.0	12,203	100.0%	12,203	203,125	6.01
2013/14	96.0	11,798	100.0%	11,798	195,365	6.04
2014/15	84.0	11,946	100.0%	11,946	197,068	6.06
2015/16	72.0	12,272	100.0%	12,272	197,188	6.22
2016/17	60.0	12,321	100.0%	12,321	199,151	6.19
2017/18	48.0	12,822	100.0%	12,822	198,788	6.45
2018/19	36.0	12,038	100.0%	12,038	194,801	6.18
2019/20	24.0	11,619	99.9%	11,631	199,772	5.82
2020/21	12.0	15,789	99.3%	15,900	202,046	7.87

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$92,600,663	13,217	$7,006	1.227	$8,597	$6,035	$79,764,545
2012/13	74,161,548	12,203	6,077	1.203	7,311	6,156	75,115,902
2013/14	76,397,281	11,798	6,475	1.191	7,714	6,216	73,336,627
2014/15	73,834,258	11,946	6,181	1.174	7,258	6,306	75,327,427
2015/16	81,689,109	12,272	6,657	1.158	7,711	6,392	78,444,159
2016/17	88,481,253	12,321	7,181	1.103	7,921	6,714	82,717,630
2017/18	86,799,708	12,822	6,770	1.082	7,328	6,841	87,715,177
2018/19	83,165,356	12,038	6,909	1.061	7,331	6,978	83,998,877
2019/20	74,512,847	11,631	6,406	1.040	6,665	7,117	82,782,087
2020/21	99,932,049	15,900	6,285	1.020	6,411	7,260	115,429,446

(7) Projected 2021/22 average claim severity $7,405

Section I, (3) is from Exhibit WC-MED-1.

Section I, (4) is from Exhibit WC-MED-2.

Section I, (6) is from Exhibit WC-MED-10 (page 1).

Section II, (2) is from Exhibit WC-MED-6.

Section II, (3) is from Section I, (5).

Section II, (5) is from Exhibit WC-MED-17.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1984/85	$103,944,200	$105,262,420	$106,506,414				$106,506,000
1985/86	22,701,683	23,105,858	23,927,221				23,927,000
1986/87	29,605,489	30,724,951	32,611,820				32,612,000
1987/88	30,087,751	30,955,188	32,154,212				32,154,000
1988/89	38,031,058	38,823,453	39,772,470				39,772,000
1989/90	43,297,440	44,866,071	46,549,233				46,549,000
1990/91	58,334,939	59,538,332	60,700,068				60,700,000
1991/92	63,372,768	65,003,415	66,405,084				66,405,000
1992/93	55,305,154	55,064,404	54,876,054				54,876,000
1993/94	56,389,682	56,122,478	55,931,410				55,941,000
1994/95	55,403,463	54,928,578	54,546,585				54,585,000
1995/96	47,004,163	46,533,431	46,117,005				46,179,000
1996/97	49,940,407	50,251,387	50,554,568				50,494,000
1997/98	49,640,445	49,110,767	48,550,264				48,690,000
1998/99	61,016,837	63,813,693	67,040,654				66,073,000
1999/00	64,571,043	64,212,846	63,750,507				63,912,000
2000/01	81,525,999	81,318,901	81,023,730				81,142,000
2001/02	64,399,398	64,998,116	65,947,781				65,520,000
2002/03	87,436,185	87,422,439	87,398,927				87,411,000
2003/04	63,583,885	61,808,406	58,467,540				60,394,000
2004/05	73,130,194	70,547,361	65,255,890				68,689,000
2005/06	86,092,919	83,637,229	78,206,043				82,105,000
2006/07	80,729,152	78,707,075	73,913,408				77,673,000
2007/08	84,881,604	80,774,933	70,402,398				79,208,000
2008/09	76,675,009	72,921,339	62,872,365				72,038,000
2009/10	110,191,634	104,846,361	89,747,332				104,452,000
2010/11	106,974,946	105,121,864	99,620,466				105,313,000
2011/12	95,208,304	91,474,678	80,391,741				92,601,000
2012/13	75,593,205	72,729,890	63,970,956				74,162,000
2013/14	77,635,075	75,159,487	67,379,943				76,397,000
2014/15	75,612,130	72,056,385	60,609,286				73,834,000
2015/16	83,841,653	79,536,566	65,373,188				81,689,000
2016/17	87,875,350	89,087,156	93,085,312	84,857,045	85,930,354	82,717,630	87,297,000
2017/18	89,109,746	84,489,670	70,423,318	86,052,537	83,948,562	87,715,177	86,190,000
2018/19	83,627,372	82,703,339	80,189,741	83,423,914	82,973,115	83,998,877	83,194,000
2019/20	75,188,555	73,837,140	71,424,215	82,514,381	80,548,127	82,782,087	76,998,000
2020/21	99,932,049	109,418,144	114,478,240	92,104,989	98,715,616	115,429,446	99,932,000

(2) is from Exhibit WC-MED-3.

(3) is from Exhibit WC-MED-4.

(4) is from Exhibit WC-MED-5.

(5) and (6) are from Exhibit WC-MED-7.

(7) is from Exhibit WC-MED-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1984/85	$103,944,200	$105,262,420	$106,506,414				$103,944,200
1985/86	22,701,683	23,105,858	23,927,221				22,701,683
1986/87	29,605,489	30,724,951	32,611,820				29,605,489
1987/88	30,087,751	30,955,188	32,154,212				30,087,751
1988/89	38,031,058	38,823,453	39,772,470				38,031,058
1989/90	43,297,440	44,866,071	46,549,233				43,297,440
1990/91	58,334,939	59,538,332	60,700,068				58,334,939
1991/92	63,372,768	65,003,415	66,405,084				63,372,768
1992/93	55,305,154	55,064,404	54,876,054				55,305,154
1993/94	56,389,682	56,122,478	55,931,410				56,389,682
1994/95	55,403,463	54,928,578	54,546,585				55,403,463
1995/96	47,004,163	46,533,431	46,117,005				47,004,163
1996/97	49,940,407	50,251,387	50,554,568				49,940,407
1997/98	49,640,445	49,110,767	48,550,264				49,640,445
1998/99	61,016,837	63,813,693	67,040,654				61,016,837
1999/00	64,571,043	64,212,846	63,750,507				64,571,043
2000/01	81,525,999	81,318,901	81,023,730				81,525,999
2001/02	64,399,398	64,998,116	65,947,781				64,399,398
2002/03	87,436,185	87,422,439	87,398,927				87,436,185
2003/04	63,583,885	61,808,406	58,467,540				63,583,885
2004/05	73,130,194	70,547,361	65,255,890				73,130,194
2005/06	86,092,919	83,637,229	78,206,043				86,092,919
2006/07	80,729,152	78,707,075	73,913,408				80,729,152
2007/08	84,881,604	80,774,933	70,402,398				84,881,604
2008/09	76,675,009	72,921,339	62,872,365				76,675,009
2009/10	110,191,634	104,846,361	89,747,332				110,191,634
2010/11	106,974,946	105,121,864	99,620,466				106,974,946
2011/12	95,208,304	91,474,678	80,391,741				95,208,304
2012/13	75,593,205	72,729,890	63,970,956				75,593,205
2013/14	77,635,075	75,159,487	67,379,943				77,635,075
2014/15	75,612,130	72,056,385	60,609,286				75,612,130
2015/16	83,841,653	79,536,566	65,373,188				83,841,653
2016/17	87,875,350	89,087,156	93,085,312	84,857,045	85,930,354	82,717,630	87,875,350
2017/18	89,109,746	84,489,670	70,423,318	86,052,537	83,948,562	87,715,177	89,109,746
2018/19	83,627,372	82,703,339	80,189,741	83,423,914	82,973,115	83,998,877	83,627,372
2019/20	75,188,555	73,837,140	71,424,215	82,514,381	80,548,127	82,782,087	75,188,555
2020/21	99,932,049	109,418,144	114,478,240	92,104,989	98,715,616	115,429,446	99,932,049

(2) is from Exhibit WC-MED-3.

(3) is from Exhibit WC-MED-4.

(4) is from Exhibit WC-MED-5.

(5) and (6) are from Exhibit WC-MED-7.

(7) is from Exhibit WC-MED-8.

(8)= (2), subject to a minimum of the reported incurred losses as of 6/30/21.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$92,601,000	208,349	$444.45	1.227	$545.34
2012/13	74,162,000	203,125	365.11	1.203	439.21
2013/14	76,397,000	195,365	391.05	1.191	465.84
2014/15	73,834,000	197,068	374.66	1.174	439.98
2015/16	81,689,000	197,188	414.27	1.158	479.91
2016/17	87,297,000	199,151	438.35	1.103	483.49
2017/18	86,190,000	198,788	433.58	1.082	469.32
2018/19	83,194,000	194,801	427.07	1.061	453.21
2019/20	76,998,000	199,772	385.43	1.040	401.00
2020/21	99,932,000	202,046	494.60	1.020	504.49
Total	$832,294,000	1,995,653	$417.05		$468.18

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$453.99	202,046	$91,728,000	1.00	$453.99	$91,728,000
2022/23	463.07	202,046	93,562,000	1.00	463.07	93,562,000
2023/24	472.34	202,046	95,433,000	1.00	472.34	95,433,000
2024/25	481.78	202,046	97,342,000	1.00	481.78	97,342,000
2025/26	491.42	202,046	99,289,000	1.00	491.42	99,289,000

(2) is from Exhibit WC-MED-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$95,208,304	208,349	$456.97	1.227	$560.69
2012/13	75,593,205	203,125	372.15	1.203	447.69
2013/14	77,635,075	195,365	397.39	1.191	473.39
2014/15	75,612,130	197,068	383.68	1.174	450.57
2015/16	83,841,653	197,188	425.19	1.158	492.55
2016/17	87,875,350	199,151	441.25	1.103	486.69
2017/18	89,109,746	198,788	448.27	1.082	485.22
2018/19	83,627,372	194,801	429.30	1.061	455.57
2019/20	75,188,555	199,772	376.37	1.040	391.58
2020/21	99,932,049	202,046	494.60	1.020	504.49
Total	$843,623,438	1,995,653	$422.73		$474.84

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$460.41	202,046	$93,023,000	1.00	$460.41	$93,023,000
2022/23	469.62	202,046	94,884,000	1.00	469.62	94,884,000
2023/24	479.01	202,046	96,782,000	1.00	479.01	96,782,000
2024/25	488.59	202,046	98,717,000	1.00	488.59	98,717,000
2025/26	498.36	202,046	100,692,000	1.00	498.36	100,692,000

(2) is from Exhibit WC-MED-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1984/85	$101,213,394	$2,474,637	$103,688,031	$106,506,000	$2,817,969	$5,292,606	1.00	$5,292,606
1985/86	21,449,058	786,501	22,235,559	23,927,000	1,691,441	2,477,942	1.00	2,477,942
1986/87	27,694,979	1,754,894	29,449,872	32,612,000	3,162,128	4,917,022	1.00	4,917,022
1987/88	27,812,371	1,739,974	29,552,345	32,154,000	2,601,655	4,341,629	1.00	4,341,629
1988/89	34,738,109	2,178,258	36,916,367	39,772,000	2,855,633	5,033,891	1.00	5,033,891
1989/90	39,079,543	3,412,647	42,492,191	46,549,000	4,056,809	7,469,456	1.00	7,469,456
1990/91	51,976,443	4,187,040	56,163,484	60,700,000	4,536,516	8,723,556	1.00	8,723,556
1991/92	55,630,690	5,443,798	61,074,488	66,405,000	5,330,512	10,774,310	1.00	10,774,310
1992/93	47,831,207	3,698,882	51,530,088	54,876,000	3,345,912	7,044,794	1.00	7,044,794
1993/94	48,001,152	4,309,854	52,311,006	55,941,000	3,629,994	7,939,848	1.00	7,939,848
1994/95	46,373,297	4,167,856	50,541,153	54,585,000	4,043,847	8,211,703	1.00	8,211,703
1995/96	38,685,342	3,581,755	42,267,097	46,179,000	3,911,903	7,493,658	1.00	7,493,658
1996/97	40,414,875	4,599,108	45,013,983	50,494,000	5,480,017	10,079,125	1.00	10,079,125
1997/98	39,500,617	3,884,239	43,384,855	48,690,000	5,305,145	9,189,384	1.00	9,189,384
1998/99	47,741,597	7,798,837	55,540,434	66,073,000	10,532,566	18,331,403	1.00	18,331,403
1999/00	49,629,201	5,270,444	54,899,645	63,912,000	9,012,355	14,282,799	1.00	14,282,799
2000/01	61,552,802	6,742,580	68,295,382	81,142,000	12,846,618	19,589,198	1.00	19,589,198
2001/02	47,575,417	5,837,919	53,413,337	65,520,000	12,106,663	17,944,582	1.00	17,944,582
2002/03	63,080,052	7,214,386	70,294,438	87,411,000	17,116,562	24,330,948	1.00	24,330,948
2003/04	44,753,194	3,733,405	48,486,599	60,394,000	11,907,401	15,640,806	1.00	15,640,806
2004/05	50,216,893	3,775,315	53,992,208	68,689,000	14,696,792	18,472,107	1.00	18,472,107
2005/06	57,676,206	4,772,880	62,449,085	82,105,000	19,655,915	24,428,795	1.00	24,428,795
2006/07	52,763,765	4,570,778	57,334,543	77,673,000	20,338,457	24,909,235	1.00	24,909,235
2007/08	54,124,650	3,281,091	57,405,740	79,208,000	21,802,260	25,083,351	1.00	25,083,351
2008/09	47,699,244	2,861,038	50,560,282	72,038,000	21,477,718	24,338,756	1.00	24,338,756
2009/10	66,877,867	4,044,684	70,922,551	104,452,000	33,529,449	37,574,133	1.00	37,574,133
2010/11	63,342,033	6,032,516	69,374,549	105,313,000	35,938,451	41,970,967	1.00	41,970,967
2011/12	54,732,783	4,162,993	58,895,775	92,601,000	33,705,225	37,868,218	1.00	37,868,218
2012/13	42,190,846	3,360,695	45,551,541	74,162,000	28,610,459	31,971,154	1.00	31,971,154
2013/14	42,068,422	3,722,652	45,791,074	76,397,000	30,605,926	34,328,578	1.00	34,328,578
2014/15	39,778,875	2,925,895	42,704,770	73,834,000	31,129,230	34,055,125	1.00	34,055,125
2015/16	42,823,645	3,030,398	45,854,043	81,689,000	35,834,957	38,865,355	1.00	38,865,355
2016/17	43,492,179	6,469,011	49,961,191	87,297,000	37,335,809	43,804,820	1.00	43,804,820
2017/18	42,203,942	3,798,837	46,002,779	86,190,000	40,187,221	43,986,058	1.00	43,986,058
2018/19	36,844,087	6,041,781	42,885,868	83,194,000	40,308,132	46,349,913	1.00	46,349,913
2019/20	28,931,143	7,533,899	36,465,043	76,998,000	40,532,957	48,066,856	1.00	48,066,856
2020/21	22,355,800	27,219,427	49,575,226	99,932,000	50,356,774	77,576,201	1.00	77,576,201
Total	$1,722,855,721	$180,420,902	$1,903,276,623	$2,565,614,000	$662,337,378	$842,758,282		$842,758,282

(2), (3) and (4) are net recoveries.

(5) is from Exhibit WC-MED-9 (page 1).

(8) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Estimated Outstanding Losses as of June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1984/85	$101,213,394	$2,474,637	$103,688,031	$103,944,200	$256,169	$2,730,806	1.00	$2,730,806
1985/86	21,449,058	786,501	22,235,559	22,701,683	466,124	1,252,625	1.00	1,252,625
1986/87	27,694,979	1,754,894	29,449,872	29,605,489	155,616	1,910,510	1.00	1,910,510
1987/88	27,812,371	1,739,974	29,552,345	30,087,751	535,406	2,275,380	1.00	2,275,380
1988/89	34,738,109	2,178,258	36,916,367	38,031,058	1,114,690	3,292,948	1.00	3,292,948
1989/90	39,079,543	3,412,647	42,492,191	43,297,440	805,250	4,217,897	1.00	4,217,897
1990/91	51,976,443	4,187,040	56,163,484	58,334,939	2,171,455	6,358,495	1.00	6,358,495
1991/92	55,630,690	5,443,798	61,074,488	63,372,768	2,298,280	7,742,078	1.00	7,742,078
1992/93	47,831,207	3,698,882	51,530,088	55,305,154	3,775,066	7,473,948	1.00	7,473,948
1993/94	48,001,152	4,309,854	52,311,006	56,389,682	4,078,675	8,388,529	1.00	8,388,529
1994/95	46,373,297	4,167,856	50,541,153	55,403,463	4,862,310	9,030,166	1.00	9,030,166
1995/96	38,685,342	3,581,755	42,267,097	47,004,163	4,737,066	8,318,821	1.00	8,318,821
1996/97	40,414,875	4,599,108	45,013,983	49,940,407	4,926,425	9,525,533	1.00	9,525,533
1997/98	39,500,617	3,884,239	43,384,855	49,640,445	6,255,590	10,139,829	1.00	10,139,829
1998/99	47,741,597	7,798,837	55,540,434	61,016,837	5,476,403	13,275,240	1.00	13,275,240
1999/00	49,629,201	5,270,444	54,899,645	64,571,043	9,671,399	14,941,843	1.00	14,941,843
2000/01	61,552,802	6,742,580	68,295,382	81,525,999	13,230,617	19,973,197	1.00	19,973,197
2001/02	47,575,417	5,837,919	53,413,337	64,399,398	10,986,061	16,823,980	1.00	16,823,980
2002/03	63,080,052	7,214,386	70,294,438	87,436,185	17,141,747	24,356,133	1.00	24,356,133
2003/04	44,753,194	3,733,405	48,486,599	63,583,885	15,097,286	18,830,691	1.00	18,830,691
2004/05	50,216,893	3,775,315	53,992,208	73,130,194	19,137,985	22,913,300	1.00	22,913,300
2005/06	57,676,206	4,772,880	62,449,085	86,092,919	23,643,833	28,416,713	1.00	28,416,713
2006/07	52,763,765	4,570,778	57,334,543	80,729,152	23,394,609	27,965,387	1.00	27,965,387
2007/08	54,124,650	3,281,091	57,405,740	84,881,604	27,475,864	30,756,955	1.00	30,756,955
2008/09	47,699,244	2,861,038	50,560,282	76,675,009	26,114,728	28,975,766	1.00	28,975,766
2009/10	66,877,867	4,044,684	70,922,551	110,191,634	39,269,083	43,313,767	1.00	43,313,767
2010/11	63,342,033	6,032,516	69,374,549	106,974,946	37,600,397	43,632,913	1.00	43,632,913
2011/12	54,732,783	4,162,993	58,895,775	95,208,304	36,312,529	40,475,522	1.00	40,475,522
2012/13	42,190,846	3,360,695	45,551,541	75,593,205	30,041,664	33,402,359	1.00	33,402,359
2013/14	42,068,422	3,722,652	45,791,074	77,635,075	31,844,001	35,566,653	1.00	35,566,653
2014/15	39,778,875	2,925,895	42,704,770	75,612,130	32,907,360	35,833,255	1.00	35,833,255
2015/16	42,823,645	3,030,398	45,854,043	83,841,653	37,987,610	41,018,008	1.00	41,018,008
2016/17	43,492,179	6,469,011	49,961,191	87,875,350	37,914,159	44,383,170	1.00	44,383,170
2017/18	42,203,942	3,798,837	46,002,779	89,109,746	43,106,967	46,905,804	1.00	46,905,804
2018/19	36,844,087	6,041,781	42,885,868	83,627,372	40,741,504	46,783,285	1.00	46,783,285
2019/20	28,931,143	7,533,899	36,465,043	75,188,555	38,723,512	46,257,411	1.00	46,257,411
2020/21	22,355,800	27,219,427	49,575,226	99,932,049	50,356,823	77,576,250	1.00	77,576,250
Total	$1,722,855,721	$180,420,902	$1,903,276,623	$2,587,890,885	$684,614,263	$865,035,167		$865,035,167

(2), (3) and (4) are unlimited.

(5) is from Exhibit WC-MED-9 (page 2).

(8) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1984/85	444.0	95.2%	456.0	96.2%	20.0%	$5,292,606	$1,058,521	$4,234,085	1.00	$4,234,085
1985/86	432.0	94.5%	444.0	95.2%	13.7%	2,477,942	339,444	2,138,498	1.00	2,138,498
1986/87	420.0	93.5%	432.0	94.5%	14.5%	4,917,022	712,777	4,204,245	1.00	4,204,245
1987/88	408.0	92.4%	420.0	93.5%	14.7%	4,341,629	636,822	3,704,807	1.00	3,704,807
1988/89	396.0	91.3%	408.0	92.4%	12.7%	5,033,891	637,245	4,396,646	1.00	4,396,646
1989/90	384.0	90.3%	396.0	91.3%	11.1%	7,469,456	830,470	6,638,986	1.00	6,638,986
1990/91	372.0	89.1%	384.0	90.3%	10.6%	8,723,556	927,020	7,796,536	1.00	7,796,536
1991/92	360.0	87.8%	372.0	89.1%	10.8%	10,774,310	1,161,282	9,613,028	1.00	9,613,028
1992/93	348.0	86.5%	360.0	87.8%	9.6%	7,044,794	676,271	6,368,523	1.00	6,368,523
1993/94	336.0	85.1%	348.0	86.5%	9.2%	7,939,848	726,939	7,212,909	1.00	7,212,909
1994/95	324.0	83.7%	336.0	85.1%	8.7%	8,211,703	716,893	7,494,810	1.00	7,494,810
1995/96	312.0	82.3%	324.0	83.7%	7.9%	7,493,658	592,417	6,901,241	1.00	6,901,241
1996/97	300.0	80.9%	312.0	82.3%	7.2%	10,079,125	726,982	9,352,143	1.00	9,352,143
1997/98	288.0	79.6%	300.0	80.9%	6.6%	9,189,384	608,567	8,580,817	1.00	8,580,817
1998/99	276.0	78.2%	288.0	79.6%	6.1%	18,331,403	1,120,725	17,210,678	1.00	17,210,678
1999/00	264.0	76.9%	276.0	78.2%	6.0%	14,282,799	853,923	13,428,876	1.00	13,428,876
2000/01	252.0	75.5%	264.0	76.9%	5.5%	19,589,198	1,086,649	18,502,549	1.00	18,502,549
2001/02	240.0	73.9%	252.0	75.5%	6.2%	17,944,582	1,116,374	16,828,208	1.00	16,828,208
2002/03	228.0	72.1%	240.0	73.9%	6.2%	24,330,948	1,512,356	22,818,592	1.00	22,818,592
2003/04	216.0	70.4%	228.0	72.1%	5.9%	15,640,806	929,302	14,711,504	1.00	14,711,504
2004/05	204.0	68.7%	216.0	70.4%	5.5%	18,472,107	1,012,089	17,460,018	1.00	17,460,018
2005/06	192.0	67.0%	204.0	68.7%	5.1%	24,428,795	1,239,552	23,189,243	1.00	23,189,243
2006/07	180.0	65.4%	192.0	67.0%	4.7%	24,909,235	1,174,939	23,734,296	1.00	23,734,296
2007/08	168.0	63.8%	180.0	65.4%	4.4%	25,083,351	1,103,513	23,979,838	1.00	23,979,838
2008/09	156.0	62.2%	168.0	63.8%	4.1%	24,338,756	1,001,648	23,337,108	1.00	23,337,108
2009/10	144.0	60.7%	156.0	62.2%	3.9%	37,574,133	1,450,392	36,123,741	1.00	36,123,741
2010/11	132.0	59.2%	144.0	60.7%	3.6%	41,970,967	1,523,235	40,447,732	1.00	40,447,732
2011/12	120.0	57.5%	132.0	59.2%	4.1%	37,868,218	1,536,212	36,332,006	1.00	36,332,006
2012/13	108.0	55.8%	120.0	57.5%	3.8%	31,971,154	1,211,492	30,759,662	1.00	30,759,662
2013/14	96.0	54.2%	108.0	55.8%	3.5%	34,328,578	1,218,121	33,110,457	1.00	33,110,457
2014/15	84.0	52.6%	96.0	54.2%	3.3%	34,055,125	1,134,149	32,920,976	1.00	32,920,976
2015/16	72.0	51.1%	84.0	52.6%	3.1%	38,865,355	1,217,287	37,648,068	1.00	37,648,068
2016/17	60.0	49.5%	72.0	51.1%	3.1%	43,804,820	1,373,614	42,431,206	1.00	42,431,206
2017/18	48.0	47.4%	60.0	49.5%	4.0%	43,986,058	1,780,959	42,205,099	1.00	42,205,099
2018/19	36.0	44.1%	48.0	47.4%	5.9%	46,349,913	2,737,709	43,612,204	1.00	43,612,204
2019/20	24.0	38.5%	36.0	44.1%	9.1%	48,066,856	4,359,112	43,707,744	1.00	43,707,744
2020/21	12.0	22.4%	24.0	38.5%	20.7%	77,576,201	16,096,166	61,480,035	1.00	61,480,035
2021/22	0.0	0.0%	12.0	22.4%	22.4%	91,728,000	20,520,472	71,207,528	1.00	71,207,528
Total						$934,486,282	$78,661,640	$855,824,642		$855,824,642

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2020/21 is from Exhibit WC-MED-11 (page 1). The amount for 2021/22 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1984/85	444.0	95.2%	456.0	96.2%	20.0%	$2,730,806	$546,161	$2,184,645	1.00	$2,184,645
1985/86	432.0	94.5%	444.0	95.2%	13.7%	1,252,625	171,592	1,081,033	1.00	1,081,033
1986/87	420.0	93.5%	432.0	94.5%	14.5%	1,910,510	276,950	1,633,560	1.00	1,633,560
1987/88	408.0	92.4%	420.0	93.5%	14.7%	2,275,380	333,748	1,941,632	1.00	1,941,632
1988/89	396.0	91.3%	408.0	92.4%	12.7%	3,292,948	416,857	2,876,091	1.00	2,876,091
1989/90	384.0	90.3%	396.0	91.3%	11.1%	4,217,897	468,955	3,748,942	1.00	3,748,942
1990/91	372.0	89.1%	384.0	90.3%	10.6%	6,358,495	675,694	5,682,801	1.00	5,682,801
1991/92	360.0	87.8%	372.0	89.1%	10.8%	7,742,078	834,460	6,907,618	1.00	6,907,618
1992/93	348.0	86.5%	360.0	87.8%	9.6%	7,473,948	717,468	6,756,480	1.00	6,756,480
1993/94	336.0	85.1%	348.0	86.5%	9.2%	8,388,529	768,018	7,620,511	1.00	7,620,511
1994/95	324.0	83.7%	336.0	85.1%	8.7%	9,030,166	788,346	8,241,820	1.00	8,241,820
1995/96	312.0	82.3%	324.0	83.7%	7.9%	8,318,821	657,651	7,661,170	1.00	7,661,170
1996/97	300.0	80.9%	312.0	82.3%	7.2%	9,525,533	687,053	8,838,480	1.00	8,838,480
1997/98	288.0	79.6%	300.0	80.9%	6.6%	10,139,829	671,511	9,468,318	1.00	9,468,318
1998/99	276.0	78.2%	288.0	79.6%	6.1%	13,275,240	811,607	12,463,633	1.00	12,463,633
1999/00	264.0	76.9%	276.0	78.2%	6.0%	14,941,843	893,326	14,048,517	1.00	14,048,517
2000/01	252.0	75.5%	264.0	76.9%	5.5%	19,973,197	1,107,950	18,865,247	1.00	18,865,247
2001/02	240.0	73.9%	252.0	75.5%	6.2%	16,823,980	1,046,659	15,777,321	1.00	15,777,321
2002/03	228.0	72.1%	240.0	73.9%	6.2%	24,356,133	1,513,921	22,842,212	1.00	22,842,212
2003/04	216.0	70.4%	228.0	72.1%	5.9%	18,830,691	1,118,830	17,711,861	1.00	17,711,861
2004/05	204.0	68.7%	216.0	70.4%	5.5%	22,913,300	1,255,422	21,657,878	1.00	21,657,878
2005/06	192.0	67.0%	204.0	68.7%	5.1%	28,416,713	1,441,905	26,974,808	1.00	26,974,808
2006/07	180.0	65.4%	192.0	67.0%	4.7%	27,965,387	1,319,094	26,646,293	1.00	26,646,293
2007/08	168.0	63.8%	180.0	65.4%	4.4%	30,756,955	1,353,116	29,403,839	1.00	29,403,839
2008/09	156.0	62.2%	168.0	63.8%	4.1%	28,975,766	1,192,481	27,783,285	1.00	27,783,285
2009/10	144.0	60.7%	156.0	62.2%	3.9%	43,313,767	1,671,947	41,641,820	1.00	41,641,820
2010/11	132.0	59.2%	144.0	60.7%	3.6%	43,632,913	1,583,551	42,049,362	1.00	42,049,362
2011/12	120.0	57.5%	132.0	59.2%	4.1%	40,475,522	1,641,983	38,833,539	1.00	38,833,539
2012/13	108.0	55.8%	120.0	57.5%	3.8%	33,402,359	1,265,725	32,136,634	1.00	32,136,634
2013/14	96.0	54.2%	108.0	55.8%	3.5%	35,566,653	1,262,053	34,304,600	1.00	34,304,600
2014/15	84.0	52.6%	96.0	54.2%	3.3%	35,833,255	1,193,366	34,639,889	1.00	34,639,889
2015/16	72.0	51.1%	84.0	52.6%	3.1%	41,018,008	1,284,709	39,733,299	1.00	39,733,299
2016/17	60.0	49.5%	72.0	51.1%	3.1%	44,383,170	1,391,750	42,991,420	1.00	42,991,420
2017/18	48.0	47.4%	60.0	49.5%	4.0%	46,905,804	1,899,177	45,006,627	1.00	45,006,627
2018/19	36.0	44.1%	48.0	47.4%	5.9%	46,783,285	2,763,307	44,019,978	1.00	44,019,978
2019/20	24.0	38.5%	36.0	44.1%	9.1%	46,257,411	4,195,016	42,062,395	1.00	42,062,395
2020/21	12.0	22.4%	24.0	38.5%	20.7%	77,576,250	16,096,176	61,480,074	1.00	61,480,074
2021/22	0.0	0.0%	12.0	22.4%	22.4%	93,023,000	20,810,176	72,212,824	1.00	72,212,824
Total						$958,058,167	$78,127,711	$879,930,456		$879,930,456

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2020/21 is from Exhibit WC-MED-11 (page 2). The amount for 2021/22 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1984/85	456.0	96.2%	468.0	97.0%	20.0%	$4,234,085	$846,817	$3,387,268	1.00	$3,387,268
1985/86	444.0	95.2%	456.0	96.2%	20.0%	2,138,498	427,700	1,710,798	1.00	1,710,798
1986/87	432.0	94.5%	444.0	95.2%	13.7%	4,204,245	575,924	3,628,321	1.00	3,628,321
1987/88	420.0	93.5%	432.0	94.5%	14.5%	3,704,807	537,053	3,167,754	1.00	3,167,754
1988/89	408.0	92.4%	420.0	93.5%	14.7%	4,396,646	644,892	3,751,754	1.00	3,751,754
1989/90	396.0	91.3%	408.0	92.4%	12.7%	6,638,986	840,435	5,798,551	1.00	5,798,551
1990/91	384.0	90.3%	396.0	91.3%	11.1%	7,796,536	866,835	6,929,701	1.00	6,929,701
1991/92	372.0	89.1%	384.0	90.3%	10.6%	9,613,028	1,021,541	8,591,487	1.00	8,591,487
1992/93	360.0	87.8%	372.0	89.1%	10.8%	6,368,523	686,415	5,682,108	1.00	5,682,108
1993/94	348.0	86.5%	360.0	87.8%	9.6%	7,212,909	692,409	6,520,500	1.00	6,520,500
1994/95	336.0	85.1%	348.0	86.5%	9.2%	7,494,810	686,193	6,808,617	1.00	6,808,617
1995/96	324.0	83.7%	336.0	85.1%	8.7%	6,901,241	602,488	6,298,753	1.00	6,298,753
1996/97	312.0	82.3%	324.0	83.7%	7.9%	9,352,143	739,341	8,612,802	1.00	8,612,802
1997/98	300.0	80.9%	312.0	82.3%	7.2%	8,580,817	618,913	7,961,904	1.00	7,961,904
1998/99	288.0	79.6%	300.0	80.9%	6.6%	17,210,678	1,139,778	16,070,900	1.00	16,070,900
1999/00	276.0	78.2%	288.0	79.6%	6.1%	13,428,876	821,000	12,607,876	1.00	12,607,876
2000/01	264.0	76.9%	276.0	78.2%	6.0%	18,502,549	1,106,209	17,396,340	1.00	17,396,340
2001/02	252.0	75.5%	264.0	76.9%	5.5%	16,828,208	933,492	15,894,716	1.00	15,894,716
2002/03	240.0	73.9%	252.0	75.5%	6.2%	22,818,592	1,419,598	21,398,994	1.00	21,398,994
2003/04	228.0	72.1%	240.0	73.9%	6.2%	14,711,504	914,433	13,797,071	1.00	13,797,071
2004/05	216.0	70.4%	228.0	72.1%	5.9%	17,460,018	1,037,391	16,422,627	1.00	16,422,627
2005/06	204.0	68.7%	216.0	70.4%	5.5%	23,189,243	1,270,541	21,918,702	1.00	21,918,702
2006/07	192.0	67.0%	204.0	68.7%	5.1%	23,734,296	1,204,313	22,529,983	1.00	22,529,983
2007/08	180.0	65.4%	192.0	67.0%	4.7%	23,979,838	1,131,100	22,848,738	1.00	22,848,738
2008/09	168.0	63.8%	180.0	65.4%	4.4%	23,337,108	1,026,689	22,310,419	1.00	22,310,419
2009/10	156.0	62.2%	168.0	63.8%	4.1%	36,123,741	1,486,652	34,637,089	1.00	34,637,089
2010/11	144.0	60.7%	156.0	62.2%	3.9%	40,447,732	1,561,315	38,886,417	1.00	38,886,417
2011/12	132.0	59.2%	144.0	60.7%	3.6%	36,332,006	1,318,582	35,013,424	1.00	35,013,424
2012/13	120.0	57.5%	132.0	59.2%	4.1%	30,759,662	1,247,837	29,511,825	1.00	29,511,825
2013/14	108.0	55.8%	120.0	57.5%	3.8%	33,110,457	1,254,664	31,855,793	1.00	31,855,793
2014/15	96.0	54.2%	108.0	55.8%	3.5%	32,920,976	1,168,173	31,752,803	1.00	31,752,803
2015/16	84.0	52.6%	96.0	54.2%	3.3%	37,648,068	1,253,806	36,394,262	1.00	36,394,262
2016/17	72.0	51.1%	84.0	52.6%	3.1%	42,431,206	1,328,972	41,102,234	1.00	41,102,234
2017/18	60.0	49.5%	72.0	51.1%	3.1%	42,205,099	1,323,451	40,881,648	1.00	40,881,648
2018/19	48.0	47.4%	60.0	49.5%	4.0%	43,612,204	1,765,822	41,846,382	1.00	41,846,382
2019/20	36.0	44.1%	48.0	47.4%	5.9%	43,707,744	2,581,646	41,126,098	1.00	41,126,098
2020/21	24.0	38.5%	36.0	44.1%	9.1%	61,480,035	5,575,533	55,904,502	1.00	55,904,502
2021/22	12.0	22.4%	24.0	38.5%	20.7%	71,207,528	14,774,740	56,432,788	1.00	56,432,788
2022/23	0.0	0.0%	12.0	22.4%	22.4%	93,562,000	20,930,756	72,631,244	1.00	72,631,244
Total						$949,386,642	$79,363,449	$870,023,193		$870,023,193

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2021/22 is from Exhibit WC-MED-12 (page 1), (9). The amount for 2022/23 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1984/85	456.0	96.2%	468.0	97.0%	20.0%	$2,184,645	$436,929	$1,747,716	1.00	$1,747,716
1985/86	444.0	95.2%	456.0	96.2%	20.0%	1,081,033	216,207	864,826	1.00	864,826
1986/87	432.0	94.5%	444.0	95.2%	13.7%	1,633,560	223,775	1,409,785	1.00	1,409,785
1987/88	420.0	93.5%	432.0	94.5%	14.5%	1,941,632	281,461	1,660,171	1.00	1,660,171
1988/89	408.0	92.4%	420.0	93.5%	14.7%	2,876,091	421,860	2,454,231	1.00	2,454,231
1989/90	396.0	91.3%	408.0	92.4%	12.7%	3,748,942	474,582	3,274,360	1.00	3,274,360
1990/91	384.0	90.3%	396.0	91.3%	11.1%	5,682,801	631,826	5,050,975	1.00	5,050,975
1991/92	372.0	89.1%	384.0	90.3%	10.6%	6,907,618	734,047	6,173,571	1.00	6,173,571
1992/93	360.0	87.8%	372.0	89.1%	10.8%	6,756,480	728,230	6,028,250	1.00	6,028,250
1993/94	348.0	86.5%	360.0	87.8%	9.6%	7,620,511	731,538	6,888,973	1.00	6,888,973
1994/95	336.0	85.1%	348.0	86.5%	9.2%	8,241,820	754,586	7,487,234	1.00	7,487,234
1995/96	324.0	83.7%	336.0	85.1%	8.7%	7,661,170	668,831	6,992,339	1.00	6,992,339
1996/97	312.0	82.3%	324.0	83.7%	7.9%	8,838,480	698,733	8,139,747	1.00	8,139,747
1997/98	300.0	80.9%	312.0	82.3%	7.2%	9,468,318	682,926	8,785,392	1.00	8,785,392
1998/99	288.0	79.6%	300.0	80.9%	6.6%	12,463,633	825,405	11,638,228	1.00	11,638,228
1999/00	276.0	78.2%	288.0	79.6%	6.1%	14,048,517	858,883	13,189,634	1.00	13,189,634
2000/01	264.0	76.9%	276.0	78.2%	6.0%	18,865,247	1,127,894	17,737,353	1.00	17,737,353
2001/02	252.0	75.5%	264.0	76.9%	5.5%	15,777,321	875,197	14,902,124	1.00	14,902,124
2002/03	240.0	73.9%	252.0	75.5%	6.2%	22,842,212	1,421,067	21,421,145	1.00	21,421,145
2003/04	228.0	72.1%	240.0	73.9%	6.2%	17,711,861	1,100,929	16,610,932	1.00	16,610,932
2004/05	216.0	70.4%	228.0	72.1%	5.9%	21,657,878	1,286,808	20,371,070	1.00	20,371,070
2005/06	204.0	68.7%	216.0	70.4%	5.5%	26,974,808	1,477,953	25,496,855	1.00	25,496,855
2006/07	192.0	67.0%	204.0	68.7%	5.1%	26,646,293	1,352,071	25,294,222	1.00	25,294,222
2007/08	180.0	65.4%	192.0	67.0%	4.7%	29,403,839	1,386,944	28,016,895	1.00	28,016,895
2008/09	168.0	63.8%	180.0	65.4%	4.4%	27,783,285	1,222,293	26,560,992	1.00	26,560,992
2009/10	156.0	62.2%	168.0	63.8%	4.1%	41,641,820	1,713,745	39,928,075	1.00	39,928,075
2010/11	144.0	60.7%	156.0	62.2%	3.9%	42,049,362	1,623,140	40,426,222	1.00	40,426,222
2011/12	132.0	59.2%	144.0	60.7%	3.6%	38,833,539	1,409,369	37,424,170	1.00	37,424,170
2012/13	120.0	57.5%	132.0	59.2%	4.1%	32,136,634	1,303,697	30,832,937	1.00	30,832,937
2013/14	108.0	55.8%	120.0	57.5%	3.8%	34,304,600	1,299,914	33,004,686	1.00	33,004,686
2014/15	96.0	54.2%	108.0	55.8%	3.5%	34,639,889	1,229,167	33,410,722	1.00	33,410,722
2015/16	84.0	52.6%	96.0	54.2%	3.3%	39,733,299	1,323,251	38,410,048	1.00	38,410,048
2016/17	72.0	51.1%	84.0	52.6%	3.1%	42,991,420	1,346,518	41,644,902	1.00	41,644,902
2017/18	60.0	49.5%	72.0	51.1%	3.1%	45,006,627	1,411,300	43,595,327	1.00	43,595,327
2018/19	48.0	47.4%	60.0	49.5%	4.0%	44,019,978	1,782,333	42,237,645	1.00	42,237,645
2019/20	36.0	44.1%	48.0	47.4%	5.9%	42,062,395	2,484,462	39,577,933	1.00	39,577,933
2020/21	24.0	38.5%	36.0	44.1%	9.1%	61,480,074	5,575,536	55,904,538	1.00	55,904,538
2021/22	12.0	22.4%	24.0	38.5%	20.7%	72,212,824	14,983,327	57,229,497	1.00	57,229,497
2022/23	0.0	0.0%	12.0	22.4%	22.4%	94,884,000	21,226,500	73,657,500	1.00	73,657,500
Total						$974,814,456	$79,333,234	$895,481,222		$895,481,222

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2021/22 is from Exhibit WC-MED-12 (page 2), (9). The amount for 2022/23 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1984/85	468.0	97.0%	480.0	97.6%	20.0%	$3,387,268	$677,454	$2,709,814	1.00	$2,709,814
1985/86	456.0	96.2%	468.0	97.0%	20.0%	1,710,798	342,160	1,368,638	1.00	1,368,638
1986/87	444.0	95.2%	456.0	96.2%	20.0%	3,628,321	725,664	2,902,657	1.00	2,902,657
1987/88	432.0	94.5%	444.0	95.2%	13.7%	3,167,754	433,939	2,733,815	1.00	2,733,815
1988/89	420.0	93.5%	432.0	94.5%	14.5%	3,751,754	543,859	3,207,895	1.00	3,207,895
1989/90	408.0	92.4%	420.0	93.5%	14.7%	5,798,551	850,520	4,948,031	1.00	4,948,031
1990/91	396.0	91.3%	408.0	92.4%	12.7%	6,929,701	877,237	6,052,464	1.00	6,052,464
1991/92	384.0	90.3%	396.0	91.3%	11.1%	8,591,487	955,219	7,636,268	1.00	7,636,268
1992/93	372.0	89.1%	384.0	90.3%	10.6%	5,682,108	603,817	5,078,291	1.00	5,078,291
1993/94	360.0	87.8%	372.0	89.1%	10.8%	6,520,500	702,796	5,817,704	1.00	5,817,704
1994/95	348.0	86.5%	360.0	87.8%	9.6%	6,808,617	653,599	6,155,018	1.00	6,155,018
1995/96	336.0	85.1%	348.0	86.5%	9.2%	6,298,753	576,687	5,722,066	1.00	5,722,066
1996/97	324.0	83.7%	336.0	85.1%	8.7%	8,612,802	751,910	7,860,892	1.00	7,860,892
1997/98	312.0	82.3%	324.0	83.7%	7.9%	7,961,904	629,434	7,332,470	1.00	7,332,470
1998/99	300.0	80.9%	312.0	82.3%	7.2%	16,070,900	1,159,154	14,911,746	1.00	14,911,746
1999/00	288.0	79.6%	300.0	80.9%	6.6%	12,607,876	834,957	11,772,919	1.00	11,772,919
2000/01	276.0	78.2%	288.0	79.6%	6.1%	17,396,340	1,063,559	16,332,781	1.00	16,332,781
2001/02	264.0	76.9%	276.0	78.2%	6.0%	15,894,716	950,295	14,944,421	1.00	14,944,421
2002/03	252.0	75.5%	264.0	76.9%	5.5%	21,398,994	1,187,042	20,211,952	1.00	20,211,952
2003/04	240.0	73.9%	252.0	75.5%	6.2%	13,797,071	858,348	12,938,723	1.00	12,938,723
2004/05	228.0	72.1%	240.0	73.9%	6.2%	16,422,627	1,020,793	15,401,834	1.00	15,401,834
2005/06	216.0	70.4%	228.0	72.1%	5.9%	21,918,702	1,302,305	20,616,397	1.00	20,616,397
2006/07	204.0	68.7%	216.0	70.4%	5.5%	22,529,983	1,234,420	21,295,563	1.00	21,295,563
2007/08	192.0	67.0%	204.0	68.7%	5.1%	22,848,738	1,159,378	21,689,360	1.00	21,689,360
2008/09	180.0	65.4%	192.0	67.0%	4.7%	22,310,419	1,052,356	21,258,063	1.00	21,258,063
2009/10	168.0	63.8%	180.0	65.4%	4.4%	34,637,089	1,523,818	33,113,271	1.00	33,113,271
2010/11	156.0	62.2%	168.0	63.8%	4.1%	38,886,417	1,600,348	37,286,069	1.00	37,286,069
2011/12	144.0	60.7%	156.0	62.2%	3.9%	35,013,424	1,351,547	33,661,877	1.00	33,661,877
2012/13	132.0	59.2%	144.0	60.7%	3.6%	29,511,825	1,071,060	28,440,765	1.00	28,440,765
2013/14	120.0	57.5%	132.0	59.2%	4.1%	31,855,793	1,292,304	30,563,489	1.00	30,563,489
2014/15	108.0	55.8%	120.0	57.5%	3.8%	31,752,803	1,203,218	30,549,585	1.00	30,549,585
2015/16	96.0	54.2%	108.0	55.8%	3.5%	36,394,262	1,291,420	35,102,842	1.00	35,102,842
2016/17	84.0	52.6%	96.0	54.2%	3.3%	41,102,234	1,368,841	39,733,393	1.00	39,733,393
2017/18	72.0	51.1%	84.0	52.6%	3.1%	40,881,648	1,280,438	39,601,210	1.00	39,601,210
2018/19	60.0	49.5%	72.0	51.1%	3.1%	41,846,382	1,312,202	40,534,180	1.00	40,534,180
2019/20	48.0	47.4%	60.0	49.5%	4.0%	41,126,098	1,665,162	39,460,936	1.00	39,460,936
2020/21	36.0	44.1%	48.0	47.4%	5.9%	55,904,502	3,302,061	52,602,441	1.00	52,602,441
2021/22	24.0	38.5%	36.0	44.1%	9.1%	56,432,788	5,117,806	51,314,982	1.00	51,314,982
2022/23	12.0	22.4%	24.0	38.5%	20.7%	72,631,244	15,070,144	57,561,100	1.00	57,561,100
2023/24	0.0	0.0%	12.0	22.4%	22.4%	95,433,000	21,349,317	74,083,683	1.00	74,083,683
Total						$965,456,193	$80,946,588	$884,509,605		$884,509,605

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2022/23 is from Exhibit WC-MED-13 (page 1), (9). The amount for 2023/24 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1984/85	468.0	97.0%	480.0	97.6%	20.0%	$1,747,716	$349,543	$1,398,173	1.00	$1,398,173
1985/86	456.0	96.2%	468.0	97.0%	20.0%	864,826	172,965	691,861	1.00	691,861
1986/87	444.0	95.2%	456.0	96.2%	20.0%	1,409,785	281,957	1,127,828	1.00	1,127,828
1987/88	432.0	94.5%	444.0	95.2%	13.7%	1,660,171	227,421	1,432,750	1.00	1,432,750
1988/89	420.0	93.5%	432.0	94.5%	14.5%	2,454,231	355,768	2,098,463	1.00	2,098,463
1989/90	408.0	92.4%	420.0	93.5%	14.7%	3,274,360	480,277	2,794,083	1.00	2,794,083
1990/91	396.0	91.3%	408.0	92.4%	12.7%	5,050,975	639,407	4,411,568	1.00	4,411,568
1991/92	384.0	90.3%	396.0	91.3%	11.1%	6,173,571	686,390	5,487,181	1.00	5,487,181
1992/93	372.0	89.1%	384.0	90.3%	10.6%	6,028,250	640,600	5,387,650	1.00	5,387,650
1993/94	360.0	87.8%	372.0	89.1%	10.8%	6,888,973	742,511	6,146,462	1.00	6,146,462
1994/95	348.0	86.5%	360.0	87.8%	9.6%	7,487,234	718,744	6,768,490	1.00	6,768,490
1995/96	336.0	85.1%	348.0	86.5%	9.2%	6,992,339	640,189	6,352,150	1.00	6,352,150
1996/97	324.0	83.7%	336.0	85.1%	8.7%	8,139,747	710,611	7,429,136	1.00	7,429,136
1997/98	312.0	82.3%	324.0	83.7%	7.9%	8,785,392	694,536	8,090,856	1.00	8,090,856
1998/99	300.0	80.9%	312.0	82.3%	7.2%	11,638,228	839,436	10,798,792	1.00	10,798,792
1999/00	288.0	79.6%	300.0	80.9%	6.6%	13,189,634	873,484	12,316,150	1.00	12,316,150
2000/01	276.0	78.2%	288.0	79.6%	6.1%	17,737,353	1,084,407	16,652,946	1.00	16,652,946
2001/02	264.0	76.9%	276.0	78.2%	6.0%	14,902,124	890,951	14,011,173	1.00	14,011,173
2002/03	252.0	75.5%	264.0	76.9%	5.5%	21,421,145	1,188,271	20,232,874	1.00	20,232,874
2003/04	240.0	73.9%	252.0	75.5%	6.2%	16,610,932	1,033,405	15,577,527	1.00	15,577,527
2004/05	228.0	72.1%	240.0	73.9%	6.2%	20,371,070	1,266,219	19,104,851	1.00	19,104,851
2005/06	216.0	70.4%	228.0	72.1%	5.9%	25,496,855	1,514,902	23,981,953	1.00	23,981,953
2006/07	204.0	68.7%	216.0	70.4%	5.5%	25,294,222	1,385,873	23,908,349	1.00	23,908,349
2007/08	192.0	67.0%	204.0	68.7%	5.1%	28,016,895	1,421,618	26,595,277	1.00	26,595,277
2008/09	180.0	65.4%	192.0	67.0%	4.7%	26,560,992	1,252,850	25,308,142	1.00	25,308,142
2009/10	168.0	63.8%	180.0	65.4%	4.4%	39,928,075	1,756,589	38,171,486	1.00	38,171,486
2010/11	156.0	62.2%	168.0	63.8%	4.1%	40,426,222	1,663,718	38,762,504	1.00	38,762,504
2011/12	144.0	60.7%	156.0	62.2%	3.9%	37,424,170	1,444,603	35,979,567	1.00	35,979,567
2012/13	132.0	59.2%	144.0	60.7%	3.6%	30,832,937	1,119,007	29,713,930	1.00	29,713,930
2013/14	120.0	57.5%	132.0	59.2%	4.1%	33,004,686	1,338,912	31,665,774	1.00	31,665,774
2014/15	108.0	55.8%	120.0	57.5%	3.8%	33,410,722	1,266,042	32,144,680	1.00	32,144,680
2015/16	96.0	54.2%	108.0	55.8%	3.5%	38,410,048	1,362,948	37,047,100	1.00	37,047,100
2016/17	84.0	52.6%	96.0	54.2%	3.3%	41,644,902	1,386,913	40,257,989	1.00	40,257,989
2017/18	72.0	51.1%	84.0	52.6%	3.1%	43,595,327	1,365,433	42,229,894	1.00	42,229,894
2018/19	60.0	49.5%	72.0	51.1%	3.1%	42,237,645	1,324,471	40,913,174	1.00	40,913,174
2019/20	48.0	47.4%	60.0	49.5%	4.0%	39,577,933	1,602,478	37,975,455	1.00	37,975,455
2020/21	36.0	44.1%	48.0	47.4%	5.9%	55,904,538	3,302,063	52,602,475	1.00	52,602,475
2021/22	24.0	38.5%	36.0	44.1%	9.1%	57,229,497	5,190,058	52,039,439	1.00	52,039,439
2022/23	12.0	22.4%	24.0	38.5%	20.7%	73,657,500	15,283,080	58,374,420	1.00	58,374,420
2023/24	0.0	0.0%	12.0	22.4%	22.4%	96,782,000	21,651,102	75,130,898	1.00	75,130,898
Total						$992,263,222	$81,149,752	$911,113,470		$911,113,470

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2022/23 is from Exhibit WC-MED-13 (page 2), (9). The amount for 2023/24 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1984/85	480.0	97.6%	492.0	98.0%	20.0%	$2,709,814	$541,963	$2,167,851	1.00	$2,167,851
1985/86	468.0	97.0%	480.0	97.6%	20.0%	1,368,638	273,728	1,094,910	1.00	1,094,910
1986/87	456.0	96.2%	468.0	97.0%	20.0%	2,902,657	580,531	2,322,126	1.00	2,322,126
1987/88	444.0	95.2%	456.0	96.2%	20.0%	2,733,815	546,763	2,187,052	1.00	2,187,052
1988/89	432.0	94.5%	444.0	95.2%	13.7%	3,207,895	439,438	2,768,457	1.00	2,768,457
1989/90	420.0	93.5%	432.0	94.5%	14.5%	4,948,031	717,272	4,230,759	1.00	4,230,759
1990/91	408.0	92.4%	420.0	93.5%	14.7%	6,052,464	887,764	5,164,700	1.00	5,164,700
1991/92	396.0	91.3%	408.0	92.4%	12.7%	7,636,268	966,682	6,669,586	1.00	6,669,586
1992/93	384.0	90.3%	396.0	91.3%	11.1%	5,078,291	564,615	4,513,676	1.00	4,513,676
1993/94	372.0	89.1%	384.0	90.3%	10.6%	5,817,704	618,226	5,199,478	1.00	5,199,478
1994/95	360.0	87.8%	372.0	89.1%	10.8%	6,155,018	663,403	5,491,615	1.00	5,491,615
1995/96	348.0	86.5%	360.0	87.8%	9.6%	5,722,066	549,295	5,172,771	1.00	5,172,771
1996/97	336.0	85.1%	348.0	86.5%	9.2%	7,860,892	719,710	7,141,182	1.00	7,141,182
1997/98	324.0	83.7%	336.0	85.1%	8.7%	7,332,470	640,135	6,692,335	1.00	6,692,335
1998/99	312.0	82.3%	324.0	83.7%	7.9%	14,911,746	1,178,860	13,732,886	1.00	13,732,886
1999/00	300.0	80.9%	312.0	82.3%	7.2%	11,772,919	849,151	10,923,768	1.00	10,923,768
2000/01	288.0	79.6%	300.0	80.9%	6.6%	16,332,781	1,081,639	15,251,142	1.00	15,251,142
2001/02	276.0	78.2%	288.0	79.6%	6.1%	14,944,421	913,656	14,030,765	1.00	14,030,765
2002/03	264.0	76.9%	276.0	78.2%	6.0%	20,211,952	1,208,409	19,003,543	1.00	19,003,543
2003/04	252.0	75.5%	264.0	76.9%	5.5%	12,938,723	717,735	12,220,988	1.00	12,220,988
2004/05	240.0	73.9%	252.0	75.5%	6.2%	15,401,834	958,184	14,443,650	1.00	14,443,650
2005/06	228.0	72.1%	240.0	73.9%	6.2%	20,616,397	1,281,468	19,334,929	1.00	19,334,929
2006/07	216.0	70.4%	228.0	72.1%	5.9%	21,295,563	1,265,281	20,030,282	1.00	20,030,282
2007/08	204.0	68.7%	216.0	70.4%	5.5%	21,689,360	1,188,362	20,500,998	1.00	20,500,998
2008/09	192.0	67.0%	204.0	68.7%	5.1%	21,258,063	1,078,665	20,179,398	1.00	20,179,398
2009/10	180.0	65.4%	192.0	67.0%	4.7%	33,113,271	1,561,914	31,551,357	1.00	31,551,357
2010/11	168.0	63.8%	180.0	65.4%	4.4%	37,286,069	1,640,357	35,645,712	1.00	35,645,712
2011/12	156.0	62.2%	168.0	63.8%	4.1%	33,661,877	1,385,335	32,276,542	1.00	32,276,542
2012/13	144.0	60.7%	156.0	62.2%	3.9%	28,440,765	1,097,837	27,342,928	1.00	27,342,928
2013/14	132.0	59.2%	144.0	60.7%	3.6%	30,563,489	1,109,228	29,454,261	1.00	29,454,261
2014/15	120.0	57.5%	132.0	59.2%	4.1%	30,549,585	1,239,315	29,310,270	1.00	29,310,270
2015/16	108.0	55.8%	120.0	57.5%	3.8%	35,102,842	1,330,162	33,772,680	1.00	33,772,680
2016/17	96.0	54.2%	108.0	55.8%	3.5%	39,733,393	1,409,906	38,323,487	1.00	38,323,487
2017/18	84.0	52.6%	96.0	54.2%	3.3%	39,601,210	1,318,852	38,282,358	1.00	38,282,358
2018/19	72.0	51.1%	84.0	52.6%	3.1%	40,534,180	1,269,556	39,264,624	1.00	39,264,624
2019/20	60.0	49.5%	72.0	51.1%	3.1%	39,460,936	1,237,400	38,223,536	1.00	38,223,536
2020/21	48.0	47.4%	60.0	49.5%	4.0%	52,602,441	2,129,830	50,472,611	1.00	50,472,611
2021/22	36.0	44.1%	48.0	47.4%	5.9%	51,314,982	3,030,976	48,284,006	1.00	48,284,006
2022/23	24.0	38.5%	36.0	44.1%	9.1%	57,561,100	5,220,131	52,340,969	1.00	52,340,969
2023/24	12.0	22.4%	24.0	38.5%	20.7%	74,083,683	15,371,508	58,712,175	1.00	58,712,175
2024/25	0.0	0.0%	12.0	22.4%	22.4%	97,342,000	21,776,380	75,565,620	1.00	75,565,620
Total						$981,851,605	$82,559,622	$899,291,983		$899,291,983

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-14 (page 1), (9). The amount for 2024/25 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1984/85	480.0	97.6%	492.0	98.0%	20.0%	$1,398,173	$279,635	$1,118,538	1.00	$1,118,538
1985/86	468.0	97.0%	480.0	97.6%	20.0%	691,861	138,372	553,489	1.00	553,489
1986/87	456.0	96.2%	468.0	97.0%	20.0%	1,127,828	225,566	902,262	1.00	902,262
1987/88	444.0	95.2%	456.0	96.2%	20.0%	1,432,750	286,550	1,146,200	1.00	1,146,200
1988/89	432.0	94.5%	444.0	95.2%	13.7%	2,098,463	287,461	1,811,002	1.00	1,811,002
1989/90	420.0	93.5%	432.0	94.5%	14.5%	2,794,083	405,033	2,389,050	1.00	2,389,050
1990/91	408.0	92.4%	420.0	93.5%	14.7%	4,411,568	647,080	3,764,488	1.00	3,764,488
1991/92	396.0	91.3%	408.0	92.4%	12.7%	5,487,181	694,627	4,792,554	1.00	4,792,554
1992/93	384.0	90.3%	396.0	91.3%	11.1%	5,387,650	599,010	4,788,640	1.00	4,788,640
1993/94	372.0	89.1%	384.0	90.3%	10.6%	6,146,462	653,162	5,493,300	1.00	5,493,300
1994/95	360.0	87.8%	372.0	89.1%	10.8%	6,768,490	729,525	6,038,965	1.00	6,038,965
1995/96	348.0	86.5%	360.0	87.8%	9.6%	6,352,150	609,780	5,742,370	1.00	5,742,370
1996/97	336.0	85.1%	348.0	86.5%	9.2%	7,429,136	680,180	6,748,956	1.00	6,748,956
1997/98	324.0	83.7%	336.0	85.1%	8.7%	8,090,856	706,343	7,384,513	1.00	7,384,513
1998/99	312.0	82.3%	324.0	83.7%	7.9%	10,798,792	853,707	9,945,085	1.00	9,945,085
1999/00	300.0	80.9%	312.0	82.3%	7.2%	12,316,150	888,333	11,427,817	1.00	11,427,817
2000/01	288.0	79.6%	300.0	80.9%	6.6%	16,652,946	1,102,842	15,550,104	1.00	15,550,104
2001/02	276.0	78.2%	288.0	79.6%	6.1%	14,011,173	856,600	13,154,573	1.00	13,154,573
2002/03	264.0	76.9%	276.0	78.2%	6.0%	20,232,874	1,209,660	19,023,214	1.00	19,023,214
2003/04	252.0	75.5%	264.0	76.9%	5.5%	15,577,527	864,114	14,713,413	1.00	14,713,413
2004/05	240.0	73.9%	252.0	75.5%	6.2%	19,104,851	1,188,558	17,916,293	1.00	17,916,293
2005/06	228.0	72.1%	240.0	73.9%	6.2%	23,981,953	1,490,663	22,491,290	1.00	22,491,290
2006/07	216.0	70.4%	228.0	72.1%	5.9%	23,908,349	1,420,520	22,487,829	1.00	22,487,829
2007/08	204.0	68.7%	216.0	70.4%	5.5%	26,595,277	1,457,158	25,138,119	1.00	25,138,119
2008/09	192.0	67.0%	204.0	68.7%	5.1%	25,308,142	1,284,172	24,023,970	1.00	24,023,970
2009/10	180.0	65.4%	192.0	67.0%	4.7%	38,171,486	1,800,504	36,370,982	1.00	36,370,982
2010/11	168.0	63.8%	180.0	65.4%	4.4%	38,762,504	1,705,311	37,057,193	1.00	37,057,193
2011/12	156.0	62.2%	168.0	63.8%	4.1%	35,979,567	1,480,719	34,498,848	1.00	34,498,848
2012/13	144.0	60.7%	156.0	62.2%	3.9%	29,713,930	1,146,982	28,566,948	1.00	28,566,948
2013/14	132.0	59.2%	144.0	60.7%	3.6%	31,665,774	1,149,233	30,516,541	1.00	30,516,541
2014/15	120.0	57.5%	132.0	59.2%	4.1%	32,144,680	1,304,024	30,840,656	1.00	30,840,656
2015/16	108.0	55.8%	120.0	57.5%	3.8%	37,047,100	1,403,837	35,643,263	1.00	35,643,263
2016/17	96.0	54.2%	108.0	55.8%	3.5%	40,257,989	1,428,521	38,829,468	1.00	38,829,468
2017/18	84.0	52.6%	96.0	54.2%	3.3%	42,229,894	1,406,396	40,823,498	1.00	40,823,498
2018/19	72.0	51.1%	84.0	52.6%	3.1%	40,913,174	1,281,426	39,631,748	1.00	39,631,748
2019/20	60.0	49.5%	72.0	51.1%	3.1%	37,975,455	1,190,819	36,784,636	1.00	36,784,636
2020/21	48.0	47.4%	60.0	49.5%	4.0%	52,602,475	2,129,831	50,472,644	1.00	50,472,644
2021/22	36.0	44.1%	48.0	47.4%	5.9%	52,039,439	3,073,767	48,965,672	1.00	48,965,672
2022/23	24.0	38.5%	36.0	44.1%	9.1%	58,374,420	5,293,889	53,080,531	1.00	53,080,531
2023/24	12.0	22.4%	24.0	38.5%	20.7%	75,130,898	15,588,793	59,542,105	1.00	59,542,105
2024/25	0.0	0.0%	12.0	22.4%	22.4%	98,717,000	22,083,981	76,633,019	1.00	76,633,019
Total						$1,009,830,470	$83,026,684	$926,803,786		$926,803,786

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-14 (page 2), (9). The amount for 2024/25 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1984/85	492.0	98.0%	504.0	98.4%	20.0%	$2,167,851	$433,570	$1,734,281	1.00	$1,734,281
1985/86	480.0	97.6%	492.0	98.0%	20.0%	1,094,910	218,982	875,928	1.00	875,928
1986/87	468.0	97.0%	480.0	97.6%	20.0%	2,322,126	464,425	1,857,701	1.00	1,857,701
1987/88	456.0	96.2%	468.0	97.0%	20.0%	2,187,052	437,410	1,749,642	1.00	1,749,642
1988/89	444.0	95.2%	456.0	96.2%	20.0%	2,768,457	553,691	2,214,766	1.00	2,214,766
1989/90	432.0	94.5%	444.0	95.2%	13.7%	4,230,759	579,556	3,651,203	1.00	3,651,203
1990/91	420.0	93.5%	432.0	94.5%	14.5%	5,164,700	748,681	4,416,019	1.00	4,416,019
1991/92	408.0	92.4%	420.0	93.5%	14.7%	6,669,586	978,282	5,691,304	1.00	5,691,304
1992/93	396.0	91.3%	408.0	92.4%	12.7%	4,513,676	571,390	3,942,286	1.00	3,942,286
1993/94	384.0	90.3%	396.0	91.3%	11.1%	5,199,478	578,089	4,621,389	1.00	4,621,389
1994/95	372.0	89.1%	384.0	90.3%	10.6%	5,491,615	583,574	4,908,041	1.00	4,908,041
1995/96	360.0	87.8%	372.0	89.1%	10.8%	5,172,771	557,534	4,615,237	1.00	4,615,237
1996/97	348.0	86.5%	360.0	87.8%	9.6%	7,141,182	685,524	6,455,658	1.00	6,455,658
1997/98	336.0	85.1%	348.0	86.5%	9.2%	6,692,335	612,722	6,079,613	1.00	6,079,613
1998/99	324.0	83.7%	336.0	85.1%	8.7%	13,732,886	1,198,900	12,533,986	1.00	12,533,986
1999/00	312.0	82.3%	324.0	83.7%	7.9%	10,923,768	863,587	10,060,181	1.00	10,060,181
2000/01	300.0	80.9%	312.0	82.3%	7.2%	15,251,142	1,100,027	14,151,115	1.00	14,151,115
2001/02	288.0	79.6%	300.0	80.9%	6.6%	14,030,765	929,188	13,101,577	1.00	13,101,577
2002/03	276.0	78.2%	288.0	79.6%	6.1%	19,003,543	1,161,818	17,841,725	1.00	17,841,725
2003/04	264.0	76.9%	276.0	78.2%	6.0%	12,220,988	730,654	11,490,334	1.00	11,490,334
2004/05	252.0	75.5%	264.0	76.9%	5.5%	14,443,650	801,216	13,642,434	1.00	13,642,434
2005/06	240.0	73.9%	252.0	75.5%	6.2%	19,334,929	1,202,871	18,132,058	1.00	18,132,058
2006/07	228.0	72.1%	240.0	73.9%	6.2%	20,030,282	1,245,036	18,785,246	1.00	18,785,246
2007/08	216.0	70.4%	228.0	72.1%	5.9%	20,500,998	1,218,072	19,282,926	1.00	19,282,926
2008/09	204.0	68.7%	216.0	70.4%	5.5%	20,179,398	1,105,631	19,073,767	1.00	19,073,767
2009/10	192.0	67.0%	204.0	68.7%	5.1%	31,551,357	1,600,962	29,950,395	1.00	29,950,395
2010/11	180.0	65.4%	192.0	67.0%	4.7%	35,645,712	1,681,366	33,964,346	1.00	33,964,346
2011/12	168.0	63.8%	180.0	65.4%	4.4%	32,276,542	1,419,969	30,856,573	1.00	30,856,573
2012/13	156.0	62.2%	168.0	63.8%	4.1%	27,342,928	1,125,283	26,217,645	1.00	26,217,645
2013/14	144.0	60.7%	156.0	62.2%	3.9%	29,454,261	1,136,958	28,317,303	1.00	28,317,303
2014/15	132.0	59.2%	144.0	60.7%	3.6%	29,310,270	1,063,745	28,246,525	1.00	28,246,525
2015/16	120.0	57.5%	132.0	59.2%	4.1%	33,772,680	1,370,067	32,402,613	1.00	32,402,613
2016/17	108.0	55.8%	120.0	57.5%	3.8%	38,323,487	1,452,203	36,871,284	1.00	36,871,284
2017/18	96.0	54.2%	108.0	55.8%	3.5%	38,282,358	1,358,417	36,923,941	1.00	36,923,941
2018/19	84.0	52.6%	96.0	54.2%	3.3%	39,264,624	1,307,642	37,956,982	1.00	37,956,982
2019/20	72.0	51.1%	84.0	52.6%	3.1%	38,223,536	1,197,185	37,026,351	1.00	37,026,351
2020/21	60.0	49.5%	72.0	51.1%	3.1%	50,472,611	1,582,700	48,889,911	1.00	48,889,911
2021/22	48.0	47.4%	60.0	49.5%	4.0%	48,284,006	1,954,980	46,329,026	1.00	46,329,026
2022/23	36.0	44.1%	48.0	47.4%	5.9%	52,340,969	3,091,577	49,249,392	1.00	49,249,392
2023/24	24.0	38.5%	36.0	44.1%	9.1%	58,712,175	5,324,520	53,387,655	1.00	53,387,655
2024/25	12.0	22.4%	24.0	38.5%	20.7%	75,565,620	15,678,993	59,886,627	1.00	59,886,627
2025/26	0.0	0.0%	12.0	22.4%	22.4%	99,289,000	22,211,943	77,077,057	1.00	77,077,057
Total						$998,580,983	$84,118,940	$914,462,043		$914,462,043

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2024/25 is from Exhibit WC-MED-15 (page 1), (9). The amount for 2025/26 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2025 to June 30, 2026
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1984/85	492.0	98.0%	504.0	98.4%	20.0%	$1,118,538	$223,708	$894,830	1.00	$894,830
1985/86	480.0	97.6%	492.0	98.0%	20.0%	553,489	110,698	442,791	1.00	442,791
1986/87	468.0	97.0%	480.0	97.6%	20.0%	902,262	180,452	721,810	1.00	721,810
1987/88	456.0	96.2%	468.0	97.0%	20.0%	1,146,200	229,240	916,960	1.00	916,960
1988/89	444.0	95.2%	456.0	96.2%	20.0%	1,811,002	362,200	1,448,802	1.00	1,448,802
1989/90	432.0	94.5%	444.0	95.2%	13.7%	2,389,050	327,267	2,061,783	1.00	2,061,783
1990/91	420.0	93.5%	432.0	94.5%	14.5%	3,764,488	545,705	3,218,783	1.00	3,218,783
1991/92	408.0	92.4%	420.0	93.5%	14.7%	4,792,554	702,963	4,089,591	1.00	4,089,591
1992/93	396.0	91.3%	408.0	92.4%	12.7%	4,788,640	606,198	4,182,442	1.00	4,182,442
1993/94	384.0	90.3%	396.0	91.3%	11.1%	5,493,300	610,756	4,882,544	1.00	4,882,544
1994/95	372.0	89.1%	384.0	90.3%	10.6%	6,038,965	641,738	5,397,227	1.00	5,397,227
1995/96	360.0	87.8%	372.0	89.1%	10.8%	5,742,370	618,927	5,123,443	1.00	5,123,443
1996/97	348.0	86.5%	360.0	87.8%	9.6%	6,748,956	647,872	6,101,084	1.00	6,101,084
1997/98	336.0	85.1%	348.0	86.5%	9.2%	7,384,513	676,095	6,708,418	1.00	6,708,418
1998/99	324.0	83.7%	336.0	85.1%	8.7%	9,945,085	868,220	9,076,865	1.00	9,076,865
1999/00	312.0	82.3%	324.0	83.7%	7.9%	11,427,817	903,435	10,524,382	1.00	10,524,382
2000/01	300.0	80.9%	312.0	82.3%	7.2%	15,550,104	1,121,590	14,428,514	1.00	14,428,514
2001/02	288.0	79.6%	300.0	80.9%	6.6%	13,154,573	871,162	12,283,411	1.00	12,283,411
2002/03	276.0	78.2%	288.0	79.6%	6.1%	19,023,214	1,163,021	17,860,193	1.00	17,860,193
2003/04	264.0	76.9%	276.0	78.2%	6.0%	14,713,413	879,669	13,833,744	1.00	13,833,744
2004/05	252.0	75.5%	264.0	76.9%	5.5%	17,916,293	993,850	16,922,443	1.00	16,922,443
2005/06	240.0	73.9%	252.0	75.5%	6.2%	22,491,290	1,399,236	21,092,054	1.00	21,092,054
2006/07	228.0	72.1%	240.0	73.9%	6.2%	22,487,829	1,397,792	21,090,037	1.00	21,090,037
2007/08	216.0	70.4%	228.0	72.1%	5.9%	25,138,119	1,493,587	23,644,532	1.00	23,644,532
2008/09	204.0	68.7%	216.0	70.4%	5.5%	24,023,970	1,316,276	22,707,694	1.00	22,707,694
2009/10	192.0	67.0%	204.0	68.7%	5.1%	36,370,982	1,845,516	34,525,466	1.00	34,525,466
2010/11	180.0	65.4%	192.0	67.0%	4.7%	37,057,193	1,747,944	35,309,249	1.00	35,309,249
2011/12	168.0	63.8%	180.0	65.4%	4.4%	34,498,848	1,517,736	32,981,112	1.00	32,981,112
2012/13	156.0	62.2%	168.0	63.8%	4.1%	28,566,948	1,175,656	27,391,292	1.00	27,391,292
2013/14	144.0	60.7%	156.0	62.2%	3.9%	30,516,541	1,177,963	29,338,578	1.00	29,338,578
2014/15	132.0	59.2%	144.0	60.7%	3.6%	30,840,656	1,119,287	29,721,369	1.00	29,721,369
2015/16	120.0	57.5%	132.0	59.2%	4.1%	35,643,263	1,445,952	34,197,311	1.00	34,197,311
2016/17	108.0	55.8%	120.0	57.5%	3.8%	38,829,468	1,471,376	37,358,092	1.00	37,358,092
2017/18	96.0	54.2%	108.0	55.8%	3.5%	40,823,498	1,448,587	39,374,911	1.00	39,374,911
2018/19	84.0	52.6%	96.0	54.2%	3.3%	39,631,748	1,319,869	38,311,879	1.00	38,311,879
2019/20	72.0	51.1%	84.0	52.6%	3.1%	36,784,636	1,152,118	35,632,518	1.00	35,632,518
2020/21	60.0	49.5%	72.0	51.1%	3.1%	50,472,644	1,582,701	48,889,943	1.00	48,889,943
2021/22	48.0	47.4%	60.0	49.5%	4.0%	48,965,672	1,982,580	46,983,092	1.00	46,983,092
2022/23	36.0	44.1%	48.0	47.4%	5.9%	53,080,531	3,135,260	49,945,271	1.00	49,945,271
2023/24	24.0	38.5%	36.0	44.1%	9.1%	59,542,105	5,399,785	54,142,320	1.00	54,142,320
2024/25	12.0	22.4%	24.0	38.5%	20.7%	76,633,019	15,900,466	60,732,553	1.00	60,732,553
2025/26	0.0	0.0%	12.0	22.4%	22.4%	100,692,000	22,525,808	78,166,192	1.00	78,166,192
Total						$1,027,495,786	$84,840,261	$942,655,525		$942,655,525

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2024/25 is from Exhibit WC-MED-15 (page 2), (9). The amount for 2025/26 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Loss Rate and Severity Trend

I. Benefit Level Changes

Effecitive Date (1)	Benefit Level Change (2)	Cumulative Benefit Level Change (3)
07/01/13	0.990	0.990
01/01/15	0.989	0.979
01/01/16	0.998	0.977
06/09/16	1.005	0.982
07/01/16	1.026	1.008
07/01/17	0.999	1.007

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2021/22 = 1.000) (2)	Residual Trend (2021/22 = 1.000) (3)	Retention Index Index (2021/22 = 1.000) (4)	Loss Rate Trend (2021/22 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2021/22 = 1.000) (6)	Severity Trend (2021/22 = 1.000) (5)X(6) (7)
2011/12	1.007	1.219	1.000	1.227	1.000	1.227
2012/13	1.007	1.195	1.000	1.203	1.000	1.203
2013/14	1.017	1.172	1.000	1.191	1.000	1.191
2014/15	1.022	1.149	1.000	1.174	1.000	1.174
2015/16	1.029	1.126	1.000	1.158	1.000	1.158
2016/17	0.999	1.104	1.000	1.103	1.000	1.103
2017/18	1.000	1.082	1.000	1.082	1.000	1.082
2018/19	1.000	1.061	1.000	1.061	1.000	1.061
2019/20	1.000	1.040	1.000	1.040	1.000	1.040
2020/21	1.000	1.020	1.000	1.020	1.000	1.020
2021/22	1.000	1.000	1.000	1.000	1.000	1.000
2022/23	1.000	0.980	1.000	0.980	1.000	0.980
2023/24	1.000	0.961	1.000	0.961	1.000	0.961
2024/25	1.000	0.942	1.000	0.942	1.000	0.942
2025/26	1.000	0.924	1.000	0.924	1.000	0.924

Section I, (2) and (3) reflect data published by the NCCI.

Section II, (2) is based on Section I, (2).

Section II, (3) is based on 2% trend per actuarial judgment.

Section II, (4) is based on industry statistics and actuarial judgment.

Section II, (6) is based on 0% trend.

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
72 12260132	11/14/72	to 1984/85	Unlimited	$2,038,751	$132,441	$2,171,192
74 33040146	10/19/74	to 1984/85	Unlimited	1,542,645	0	1,542,645
75 38100046	12/22/75	to 1984/85	Unlimited	829,496	0	829,496
80 60000583	05/21/81	to 1984/85	Unlimited	2,155,373	19,767	2,175,140
81 70003366	04/02/82	to 1984/85	Unlimited	1,750,840	0	1,750,840
81 70003553	04/11/82	to 1984/85	Unlimited	860,762	0	860,762
82 26000851	01/17/83	to 1984/85	Unlimited	1,169,538	0	1,169,538
82 01001555	05/04/83	to 1984/85	Unlimited	797,739	0	797,739
82 70004408	05/15/83	to 1984/85	Unlimited	1,705,663	82,337	1,788,000
83 26000111	08/08/83	to 1984/85	Unlimited	1,295,477	0	1,295,477
84 70003951	04/27/85	to 1984/85	Unlimited	790,011	0	790,011
84 70004643	06/04/85	to 1984/85	Unlimited	1,166,734	0	1,166,734
85 26000814	04/14/86	1985/86	Unlimited	972,400	0	972,400
85 70003971	04/16/86	1985/86	Unlimited	1,470,651	11,850	1,482,501
86 70000109	07/11/86	1986/87	Unlimited	2,580,887	39,613	2,620,500
86 01001107	12/05/86	1986/87	Unlimited	1,007,639	0	1,007,639
86 01001409	01/29/87	1986/87	Unlimited	1,739,236	510,764	2,250,000
86 01001629	02/23/87	1986/87	Unlimited	888,634	0	888,634
86 60001038	03/18/87	1986/87	Unlimited	893,720	106,280	1,000,000
86 01001712	04/08/87	1986/87	Unlimited	1,039,783	0	1,039,783
87 70000308	07/17/87	1987/88	Unlimited	761,827	0	761,827
87 26000350	10/16/87	1987/88	Unlimited	864,984	0	864,984
87 70003103	01/21/88	1987/88	Unlimited	1,877,164	0	1,877,164
88 70000988	08/27/88	1988/89	Unlimited	795,830	0	795,830
88 60001014	11/20/88	1988/89	Unlimited	660,078	139,922	800,000
88 24000038	01/03/89	1988/89	Unlimited	3,360,492	0	3,360,492
88 60001335	03/01/89	1988/89	Unlimited	1,001,165	98,835	1,100,000
89 60000127	07/27/89	1989/90	Unlimited	955,954	0	955,954
89 60001150	12/16/89	1989/90	Unlimited	1,987,782	13,018	2,000,800
89 20000490	04/12/90	1989/90	Unlimited	727,693	325,426	1,053,119
89 26000965	05/31/90	1989/90	Unlimited	870,510	17,182	887,692
89 70006997	06/30/90	1989/90	Unlimited	1,467,963	232,037	1,700,000
90 26000042	07/13/90	1990/91	Unlimited	1,156,421	0	1,156,421
90 60000090	07/23/90	1990/91	Unlimited	2,293,082	0	2,293,082
90 60000265	08/14/90	1990/91	Unlimited	875,948	275,309	1,151,257
90 70002341	10/26/90	1990/91	Unlimited	2,982,463	0	2,982,463
90 70002237	11/15/90	1990/91	Unlimited	908,672	41,328	950,000
90 70004327	03/07/91	1990/91	Unlimited	809,217	508,191	1,317,408
90 60001771	03/12/91	1990/91	Unlimited	1,266,301	0	1,266,301
90 70005393	04/23/91	1990/91	Unlimited	792,800	0	792,800
90 60002237	04/30/91	1990/91	Unlimited	2,134,776	65,224	2,200,000
91 70000029	07/03/91	1991/92	Unlimited	837,727	0	837,727
91 60000178	07/29/91	1991/92	Unlimited	2,618,723	381,277	3,000,000
91 70002065	10/24/91	1991/92	Unlimited	711,434	232,779	944,213
91 10000109	11/04/91	1991/92	Unlimited	823,909	51,091	875,000
91 70003638	02/08/92	1991/92	Unlimited	894,877	0	894,877
91 01001909	02/26/92	1991/92	Unlimited	708,469	141,531	850,000
91 14000543	05/02/92	1991/92	Unlimited	781,532	118,468	900,000
91 70005217	05/18/92	1991/92	Unlimited	1,286,893	0	1,286,893
91 60002791	06/04/92	1991/92	Unlimited	842,751	107,250	950,000
92 60000100	07/17/92	1992/93	Unlimited	815,514	0	815,514
92 01002739	09/17/92	1992/93	Unlimited	1,633,888	366,112	2,000,000
92 14000332	12/02/92	1992/93	Unlimited	2,859,578	140,422	3,000,000
92 03000321	04/05/93	1992/93	Unlimited	738,333	61,667	800,000
92 60002475	04/21/93	1992/93	Unlimited	901,384	0	901,384
93 60000310	08/06/93	1993/94	Unlimited	1,957,452	0	1,957,452
93 70001431	10/01/93	1993/94	Unlimited	776,290	23,710	800,000
93 60001102	10/22/93	1993/94	Unlimited	810,138	4,862	815,000
93 60001211	11/01/93	1993/94	Unlimited	1,869,822	130,178	2,000,000
93 70001887	11/09/93	1993/94	Unlimited	1,028,722	0	1,028,722
93 08000121	12/23/93	1993/94	Unlimited	796,589	0	796,589
93 70002769	01/15/94	1993/94	Unlimited	1,384,419	0	1,384,419
93 70003566	03/03/94	1993/94	Unlimited	810,330	139,670	950,000
93 20000274	03/07/94	1993/94	Unlimited	579,356	220,644	800,000
94 70002349	08/02/94	1994/95	Unlimited	1,088,093	0	1,088,093
94 01000290	08/22/94	1994/95	Unlimited	1,567,162	332,838	1,900,000
94 60001645	11/01/94	1994/95	Unlimited	785,954	0	785,954
92 01002153	12/20/94	1994/95	Unlimited	697,266	127,734	825,000
94 70004851	02/20/95	1994/95	Unlimited	766,339	0	766,339
94 70004949	03/27/95	1994/95	Unlimited	1,461,362	0	1,461,362
94 60003353	06/06/95	1994/95	Unlimited	987,526	512,474	1,500,000
94 70006152	06/16/95	1994/95	Unlimited	971,220	28,780	1,000,000
95 60000922	09/14/95	1995/96	Unlimited	2,836,834	0	2,836,834
95 60002831	03/05/96	1995/96	Unlimited	1,086,602	113,399	1,200,000
95 26000668	03/07/96	1995/96	Unlimited	1,017,191	482,809	1,500,000
96 60000428	08/10/96	1996/97	Unlimited	950,995	0	950,995
96 70005045	06/21/97	1996/97	Unlimited	720,759	531,639	1,252,398
97 73001273	11/17/97	1997/98	Unlimited	879,512	0	879,512
97 60003151	04/28/98	1997/98	Unlimited	788,790	61,210	850,000
98 21000013	09/07/98	1998/99	Unlimited	892,299	7,701	900,000

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
98 73001267	12/31/98	1998/99	Unlimited	807,894	92,106	900,000
98 14000299	01/11/99	1998/99	Unlimited	1,018,890	1,756,110	2,775,000
98 08000283	02/09/99	1998/99	Unlimited	1,067,937	232,063	1,300,000
98 14000522	06/06/99	1998/99	Unlimited	841,095	58,905	900,000
99 73000243	08/16/99	1999/00	Unlimited	1,029,160	55,540	1,084,700
99 01000387	08/30/99	1999/00	Unlimited	801,933	48,067	850,000
99 19000050	06/01/00	1999/00	Unlimited	82,554	1,131,188	1,213,743
00 60001721	08/29/00	2000/01	Unlimited	3,758,234	0	3,758,234
00 73001997	09/11/00	2000/01	Unlimited	1,158,614	16,418	1,175,031
00 86000283	09/21/00	2000/01	Unlimited	725,041	224,959	950,000
00 86001054	10/01/00	2000/01	Unlimited	801,136	198,864	1,000,000
00 11000016	11/27/00	2000/01	Unlimited	1,661,521	838,479	2,500,000
00 26000405	12/04/00	2000/01	Unlimited	755,082	0	755,082
00 26000429	12/13/00	2000/01	Unlimited	1,262,573	0	1,262,573
00 60001664	12/19/00	2000/01	Unlimited	1,350,337	199,663	1,550,000
00 60002098	02/06/01	2000/01	Unlimited	717,565	57,435	775,000
00 01001924	03/07/01	2000/01	Unlimited	528,612	276,388	805,000
00 13500063	03/21/01	2000/01	Unlimited	1,023,345	0	1,023,345
00 73002285	04/16/01	2000/01	Unlimited	1,402,982	98,019	1,501,000
00 60003367	06/05/01	2000/01	Unlimited	713,087	186,913	900,000
01 26000404	01/30/02	2001/02	Unlimited	974,404	0	974,404
01 56000103	03/05/02	2001/02	Unlimited	1,128,315	401,686	1,530,000
01 20000383	04/03/02	2001/02	Unlimited	1,049,070	200,930	1,250,000
01 01002383	06/04/02	2001/02	Unlimited	980,818	769,182	1,750,000
01 15000070	06/07/02	2001/02	Unlimited	1,149,914	100,086	1,250,000
02 86000175	09/12/02	2002/03	Unlimited	831,661	18,339	850,000
02 14000116	09/27/02	2002/03	Unlimited	2,933,290	316,710	3,250,000
02 60005715	04/01/03	2002/03	Unlimited	1,008,345	491,655	1,500,000
02 01006093	06/13/03	2002/03	Unlimited	4,509,438	990,562	5,500,000
04 83000205	08/25/04	2004/05	Unlimited	788,607	111,393	900,000
04 60001328	12/07/04	2004/05	Unlimited	768,196	106,804	875,000
04 83000812	02/19/05	2004/05	Unlimited	897,846	102,154	1,000,000
04 20000409	04/04/05	2004/05	Unlimited	1,281,674	118,326	1,400,000
04 83001262	05/24/05	2004/05	Unlimited	913,088	171,412	1,084,500
05 73000208	08/05/05	2005/06	Unlimited	857,127	0	857,127
05 83000415	11/01/05	2005/06	Unlimited	962,797	25,025	987,822
05 26000173	11/18/05	2005/06	Unlimited	2,871,149	0	2,871,149
05 09000013	02/09/06	2005/06	Unlimited	641,564	858,436	1,500,000
05 60003354	06/09/06	2005/06	Unlimited	2,339,732	0	2,339,732
05 73001853	06/13/06	2005/06	Unlimited	998,124	228,876	1,227,000
06 03000170	10/10/06	2006/07	Unlimited	1,060,310	0	1,060,310
06 60003626	06/13/07	2006/07	Unlimited	610,255	289,745	900,000
07 60000373	08/01/07	2007/08	Unlimited	1,138,482	80,518	1,219,000
07 60001628	11/27/07	2007/08	Unlimited	2,748,217	251,783	3,000,000
08 15000037	09/16/08	2008/09	Unlimited	839,793	360,207	1,200,000
08 60007257	06/12/09	2008/09	Unlimited	889,514	20,486	910,000
09 60000083	07/30/09	2009/10	Unlimited	1,068,557	31,443	1,100,000
09 60001812	12/08/09	2009/10	Unlimited	871,880	53,120	925,000
09 73000561	12/17/09	2009/10	Unlimited	697,055	414,445	1,111,500
09 03000275	03/01/10	2009/10	Unlimited	6,018,622	0	6,018,622
09 14000389	05/24/10	2009/10	Unlimited	728,606	121,394	850,000
09 17000068	05/25/10	2009/10	Unlimited	759,063	240,937	1,000,000
09 14000411	06/03/10	2009/10	Unlimited	2,777,825	222,175	3,000,000
10 24000071	12/14/10	2010/11	Unlimited	4,352,834	1,398,174	5,751,008
10 03000262	02/18/11	2010/11	Unlimited	948,964	51,036	1,000,000
11 60000882	09/22/11	2011/12	Unlimited	883,133	16,867	900,000
11 60002007	01/22/12	2011/12	Unlimited	380,020	739,980	1,120,000
11 60002248	02/15/12	2011/12	Unlimited	3,505,105	0	3,505,105
12 18000003	08/05/12	2012/13	Unlimited	811,303	138,697	950,000
12 01002106	06/17/13	2012/13	Unlimited	542,971	257,029	800,000
13 73005397	04/18/14	2013/14	Unlimited	797,653	0	797,653
13 02415044	05/19/14	2013/14	Unlimited	1,070,579	1,429,921	2,500,500
14 14000273	01/30/15	2013/14	Unlimited	1,864,715	335,285	2,200,000
14 02010066	05/19/15	2013/14	Unlimited	776,321	0	776,321
15 90000378	08/04/15	2013/14	Unlimited	1,691,208	183,792	1,875,000
16 03000185	01/29/17	2013/14	Unlimited	1,265,228	44,772	1,310,000
16 14000276	03/17/17	2013/14	Unlimited	920,877	379,123	1,300,000
16 14000295	03/27/17	2013/14	Unlimited	789,787	710,213	1,500,000
17 14000121	10/01/17	2013/14	Unlimited	1,382,104	417,896	1,800,000
18 70000301	12/15/18	2013/14	Unlimited	913,064	1,936	915,000
18 03000362	06/26/19	2013/14	Unlimited	902,660	0	902,660
20 90000455	07/10/20	2013/14	Unlimited	2,375,069	0	2,375,069
20 30000014	08/07/20	2013/14	Unlimited	13,352	1,486,648	1,500,000
20 21000065	10/01/20	2013/14	Unlimited	757,643	192,357	950,000
20 01710402	01/28/21	2013/14	Unlimited	469,543	530,457	1,000,000
20 06000073	03/04/21	2013/14	Unlimited	1,087	1,998,913	2,000,000
20 90007063	03/28/21	2013/14	Unlimited	788,309	711,691	1,500,000

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (4)	2013/14 (5)	2014/15 (6)	2015/16 (7)	2016/17 (8)	2017/18 (9)	2018/19 (10)	2019/20 (11)	2020/21 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	150,260	5,031	4,743	4,588	4,879	5,370	5,677	6,187	5,553	5,775	9,732	207,795		
0.01 - 5,000	340,688	6,706	6,283	6,087	5,891	5,732	5,484	5,409	5,343	4,745	4,817	397,185	397,185	91.1%
5,000 - 10,000	9,922	606	451	448	446	455	448	485	464	463	677	14,865	412,050	94.5%
10,000 - 25,000	8,551	449	376	324	400	363	355	369	338	332	345	12,202	424,252	97.3%
25,000 - 50,000	3,785	227	204	186	179	189	185	208	195	181	119	5,658	429,910	98.6%
50,000 - 100,000	2,213	110	76	93	91	97	91	95	88	74	53	3,081	432,991	99.3%
100,000 - 250,000	1,524	60	51	55	46	43	60	53	41	41	28	2,002	434,993	99.7%
250,000 - 500,000	602	22	13	15	9	18	14	6	11	8	9	727	435,720	99.9%
500,000 - 750,000	204	3	3	0	1	2	4	6	2	0	3	228	435,948	100.0%
750,000 - 1,000,000	60	1	2	1	1	0	0	0	2	0	2	69	436,017	100.0%
Over 1,000,000	75	2	0	1	1	1	3	1	0	0	4	88	436,105	100.0%
Total	517,884	13,217	12,202	11,798	11,944	12,270	12,321	12,819	12,037	11,619	15,789	643,900	436,105	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	166,483,981	8,494,293	7,353,964	6,845,517	6,816,970	6,543,897	6,794,102	6,883,812	6,444,106	5,688,435	10,558,649	238,907,728	238,907,728	12.6%
5,000 - 10,000	69,967,869	4,258,467	3,172,522	3,230,549	3,131,276	3,167,441	3,077,120	3,374,990	3,198,678	3,317,392	5,095,511	104,991,815	343,899,543	18.1%
10,000 - 25,000	134,731,137	7,111,526	5,956,494	5,312,216	6,533,055	6,035,354	5,736,205	5,933,303	5,630,570	5,723,700	6,101,747	194,805,307	538,704,850	28.3%
25,000 - 50,000	132,183,859	8,011,470	7,262,883	6,471,937	6,304,304	6,875,789	6,665,015	7,300,580	7,153,638	6,870,014	4,660,840	199,760,329	738,465,179	38.8%
50,000 - 100,000	156,733,716	7,629,328	5,408,491	6,665,358	6,658,388	7,036,897	6,729,294	6,631,563	6,379,353	5,400,686	3,883,739	219,156,814	957,621,993	50.3%
100,000 - 250,000	242,352,750	8,876,764	8,417,662	8,726,342	6,721,939	6,797,016	9,425,054	7,984,530	6,871,837	6,374,815	4,566,056	317,114,766	1,274,736,758	67.0%
250,000 - 500,000	216,749,154	7,048,714	4,381,607	5,241,002	2,962,679	6,315,719	5,118,400	2,261,013	4,042,562	3,090,000	3,483,615	260,694,466	1,535,431,224	80.7%
500,000 - 750,000	125,349,322	1,940,109	1,848,055	0	600,000	1,207,115	2,306,000	3,833,297	1,350,000	0	1,900,000	140,333,898	1,675,765,122	88.0%
750,000 - 1,000,000	52,700,669	900,000	1,750,000	797,653	776,321	0	0	0	1,817,660	0	1,950,000	60,692,302	1,736,457,425	91.2%
Over 1,000,000	142,371,114	4,625,105	0	2,500,500	2,200,000	1,875,000	4,110,000	1,800,000	0	0	7,375,069	166,856,788	1,903,314,213	100.0%
Total	$1,439,623,572	$58,895,775	$45,551,679	$45,791,074	$42,704,932	$45,854,229	$49,961,191	$46,003,088	$42,888,405	$36,465,043	$49,575,226	$1,903,314,213	$1,903,314,213	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1984/85	$103,688,031	$106,506,000	1.027	$113,991,464	$117,089,000	$111,516,827	$5,572,173
1985/86	22,235,559	23,927,000	1.076	23,265,912	25,036,000	22,479,411	2,556,589
1986/87	29,449,872	32,612,000	1.107	30,489,361	33,763,000	28,734,467	5,028,533
1987/88	29,552,345	32,154,000	1.088	32,026,317	34,846,000	30,286,342	4,559,658
1988/89	36,916,367	39,772,000	1.077	39,136,996	42,164,000	36,958,738	5,205,262
1989/90	42,492,191	46,549,000	1.095	46,187,260	50,597,000	42,774,613	7,822,387
1990/91	56,163,484	60,700,000	1.081	61,568,972	66,542,000	57,381,931	9,160,069
1991/92	61,074,488	66,405,000	1.087	63,060,608	68,564,000	57,616,811	10,947,189
1992/93	51,530,088	54,876,000	1.065	52,931,608	56,369,000	49,232,726	7,136,274
1993/94	52,311,006	55,941,000	1.069	55,671,620	59,535,000	51,361,766	8,173,234
1994/95	50,541,153	54,585,000	1.080	52,115,451	56,285,000	47,947,595	8,337,405
1995/96	42,267,097	46,179,000	1.093	42,820,845	46,784,000	39,239,090	7,544,910
1996/97	45,013,983	50,494,000	1.122	45,748,592	51,318,000	41,149,484	10,168,516
1997/98	43,384,855	48,690,000	1.122	43,556,709	48,883,000	39,672,471	9,210,529
1998/99	55,540,434	66,073,000	1.190	55,696,755	66,259,000	47,897,917	18,361,083
1999/00	54,899,645	63,912,000	1.164	57,460,210	66,893,000	52,189,766	14,703,234
2000/01	68,295,382	81,142,000	1.188	68,456,744	81,334,000	61,714,164	19,619,836
2001/02	53,413,337	65,520,000	1.227	53,526,781	65,659,000	47,688,862	17,970,138
2002/03	70,294,438	87,411,000	1.243	70,383,323	87,522,000	63,168,938	24,353,062
2003/04	48,486,599	60,394,000	1.246	48,626,045	60,568,000	44,892,641	15,675,359
2004/05	53,992,208	68,689,000	1.272	54,307,898	69,091,000	50,532,583	18,558,417
2005/06	62,449,085	82,105,000	1.315	62,722,877	82,465,000	57,949,997	24,515,003
2006/07	57,334,543	77,673,000	1.355	57,549,538	77,964,000	52,978,760	24,985,240
2007/08	57,405,740	79,208,000	1.380	57,776,265	79,719,000	54,495,175	25,223,825
2008/09	50,560,282	72,038,000	1.425	50,698,906	72,236,000	47,837,868	24,398,132
2009/10	70,922,551	104,452,000	1.473	71,311,969	105,026,000	67,267,285	37,758,715
2010/11	69,374,549	105,313,000	1.518	69,679,366	105,776,000	63,646,851	42,129,149
2011/12	58,895,775	92,601,000	1.572	59,213,213	93,100,000	55,050,220	38,049,780
2012/13	45,551,541	74,162,000	1.628	45,692,578	74,392,000	42,331,883	32,060,117
2013/14	45,791,074	76,397,000	1.668	45,983,506	76,718,000	42,260,855	34,457,145
2014/15	42,704,770	73,834,000	1.729	42,958,314	74,272,000	40,032,419	34,239,581
2015/16	45,854,043	81,689,000	1.782	46,029,804	82,002,000	42,999,406	39,002,594
2016/17	49,961,191	87,297,000	1.747	50,180,550	87,680,000	43,711,539	43,968,461
2017/18	46,002,779	86,190,000	1.874	46,207,048	86,573,000	42,408,211	44,164,789
2018/19	42,885,868	83,194,000	1.940	43,089,479	83,589,000	37,047,698	46,541,302
2019/20	36,465,043	76,998,000	2.112	36,525,398	77,125,000	28,991,499	48,133,501
2020/21	49,575,226	99,932,000	2.016	49,583,881	99,949,000	22,364,454	77,584,546
Total	$1,903,276,623	$2,565,614,000		$1,946,232,166	$2,613,687,000	$1,765,811,264	$847,875,736
2021/22		$91,728,000			$92,187,000		
2022/23		93,562,000			94,030,000		
2023/24		95,433,000			95,910,000		
2024/25		97,342,000			97,829,000		
2025/26		99,289,000			99,785,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$79,183,165
2022/23	79,928,192
2023/24	81,519,603
2024/25	83,132,327
2025/26	84,678,151

Section I, (2) is from Exhibit WC-MED-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit WC-MED-9 (page 1). 2021/22 through 2025/26 are from Exhibit WC-MED-10 (page 1).

Section I, (5) and (7) are from Exhibit WC-MED-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.005.

Section II, (2) is based on Section I and the payment pattern from Exhibit WC-MED-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Data Summary as of June 30, 2021
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Unlimited Paid Losses 6/30/21 (8)	Unlimited Case Reserves 6/30/21 (9)	Unlimited Reported Incurred Losses 6/30/21 (10)
to 1995/96	Unlimited	None	312.0	Not Provided	13,371	0	$86,630,432	$0	$86,630,432
1996/97	Unlimited	None	300.0	Not Provided	593	0	12,166,978	0	12,166,978
1997/98	Unlimited	None	288.0	Not Provided	507	1	6,509,577	2,500	6,512,077
1998/99	Unlimited	None	276.0	216,575	471	0	14,578,965	0	14,578,965
1999/00	Unlimited	None	264.0	220,736	437	0	12,052,992	0	12,052,992
2000/01	Unlimited	None	252.0	216,481	425	0	7,066,496	0	7,066,496
2001/02	Unlimited	None	240.0	226,814	379	0	8,688,826	0	8,688,826
2002/03	Unlimited	None	228.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	216.0	217,993	397	0	4,454,126	0	4,454,126
2004/05	Unlimited	None	204.0	195,001	322	0	15,760,370	0	15,760,370
2005/06	Unlimited	None	192.0	195,075	313	1	4,723,907	2,500	4,726,407
2006/07	Unlimited	None	180.0	202,927	317	1	6,932,056	2,500	6,934,556
2007/08	Unlimited	None	168.0	204,608	433	1	6,625,539	5,000	6,630,539
2008/09	Unlimited	None	156.0	211,393	616	0	7,331,814	0	7,331,814
2009/10	Unlimited	None	144.0	207,645	493	3	4,265,457	26,053	4,291,511
2010/11	Unlimited	None	132.0	206,088	534	1	11,610,843	15,768	11,626,611
2011/12	Unlimited	None	120.0	205,564	455	9	11,284,561	187,021	11,471,582
2012/13	Unlimited	None	108.0	201,739	470	6	6,412,050	78,000	6,490,050
2013/14	Unlimited	None	96.0	194,283	438	6	7,779,763	785,000	8,564,763
2014/15	Unlimited	None	84.0	196,151	444	51	8,342,765	1,920,285	10,263,049
2015/16	Unlimited	None	72.0	198,969	403	57	5,126,346	1,905,199	7,031,545
2016/17	Unlimited	None	60.0	199,730	418	97	6,387,303	3,126,768	9,514,071
2017/18	Unlimited	None	48.0	199,515	370	103	1,965,971	2,104,500	4,070,471
2018/19	Unlimited	None	36.0	196,433	318	142	2,128,420	2,544,355	4,672,774
2019/20	Unlimited	None	24.0	201,558	202	116	5,124,530	1,912,400	7,036,930
2020/21	Unlimited	None	12.0	204,084	71	42	0	412,500	412,500
Total					23,609	637	$281,577,683	$15,030,348	$296,608,031

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2021
Unlimited Losses - Gross of Recoveries

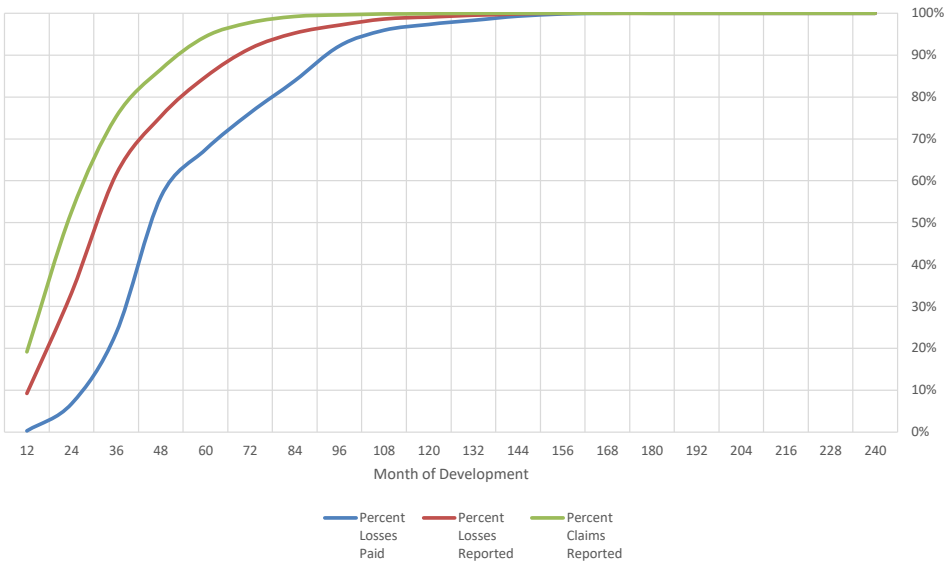
Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Gross Unlimited Paid Losses 6/30/21 (8)	Gross Unlimited Case Reserves 6/30/21 (9)	Gross Unlimited Reported Incurred Losses 6/30/21 (10)
to 1995/96	Unlimited	None	312.0	Not Provided	13,371	0	$88,547,297	$0	$88,547,297
1996/97	Unlimited	None	300.0	Not Provided	593	0	12,167,338	0	12,167,338
1997/98	Unlimited	None	288.0	Not Provided	507	1	6,515,304	2,500	6,517,804
1998/99	Unlimited	None	276.0	216,575	471	0	14,593,325	0	14,593,325
1999/00	Unlimited	None	264.0	220,736	437	0	12,108,271	0	12,108,271
2000/01	Unlimited	None	252.0	216,481	425	0	7,191,889	0	7,191,889
2001/02	Unlimited	None	240.0	226,814	379	0	8,688,826	0	8,688,826
2002/03	Unlimited	None	228.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	216.0	217,993	397	0	4,474,626	0	4,474,626
2004/05	Unlimited	None	204.0	195,001	322	0	15,761,620	0	15,761,620
2005/06	Unlimited	None	192.0	195,075	313	1	4,740,175	2,500	4,742,675
2006/07	Unlimited	None	180.0	202,927	317	1	6,965,872	2,500	6,968,372
2007/08	Unlimited	None	168.0	204,608	433	1	6,640,508	5,000	6,645,508
2008/09	Unlimited	None	156.0	211,393	616	0	7,403,122	0	7,403,122
2009/10	Unlimited	None	144.0	207,645	493	3	4,448,622	26,053	4,474,675
2010/11	Unlimited	None	132.0	206,088	534	1	11,656,239	15,768	11,672,006
2011/12	Unlimited	None	120.0	205,564	455	9	11,307,861	187,021	11,494,882
2012/13	Unlimited	None	108.0	201,739	470	6	6,449,267	78,000	6,527,267
2013/14	Unlimited	None	96.0	194,283	438	6	7,838,679	785,000	8,623,679
2014/15	Unlimited	None	84.0	196,151	444	51	8,393,026	1,920,285	10,313,311
2015/16	Unlimited	None	72.0	198,969	403	57	5,168,870	1,905,199	7,074,069
2016/17	Unlimited	None	60.0	199,730	418	97	6,558,219	3,126,768	9,684,987
2017/18	Unlimited	None	48.0	199,515	370	103	1,998,471	2,104,500	4,102,971
2018/19	Unlimited	None	36.0	196,433	318	142	2,299,937	2,544,355	4,844,292
2019/20	Unlimited	None	24.0	201,558	202	116	5,239,530	1,912,400	7,151,930
2020/21	Unlimited	None	12.0	204,084	71	42	0	412,500	412,500
Total					23,609	637	$284,784,491	$15,030,348	$299,814,839

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	99.8%	100.0%	100.0%
144.0	99.3%	99.8%	100.0%
132.0	98.3%	99.5%	100.0%
120.0	97.3%	99.1%	99.9%
108.0	95.9%	98.6%	99.8%
96.0	92.2%	97.2%	99.6%
84.0	83.8%	95.3%	99.2%
72.0	76.2%	91.6%	97.7%
60.0	67.4%	84.8%	94.4%
48.0	56.2%	75.4%	86.6%
36.0	23.7%	61.5%	75.3%
24.0	6.8%	33.3%	52.7%
12.0	0.3%	9.2%	19.2%



(2) is from Exhibit FCR-2 (page 2).

(3) is from Exhibit FCR-2 (page 3).

(4) is from Exhibit FCR-2 (page 4).

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$4	$446	$1,805	$2,592	$4,901	$5,068	$7,283	$7,433	$7,433	$7,556	$8,673	$8,673	$8,673	$8,673	$8,673	$8,673	$8,673	$8,673	$8,673	$8,689
2002/03	0	356	2,267	3,123	10,017	17,066	17,161	17,263	17,613	17,613	17,615	17,628	17,628	17,628	17,628	17,628	17,628	17,628	17,628	
2003/04	0	192	1,197	1,603	2,062	2,597	2,697	2,747	4,446	4,446	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454		
2004/05	134	331	952	1,483	1,825	3,095	3,288	3,317	3,750	3,760	3,760	3,760	15,760	15,760	15,760	15,760	15,760			
2005/06	0	375	3,359	4,021	4,298	4,605	4,672	4,707	4,715	4,724	4,724	4,724	4,724	4,724	4,724	4,724				
2006/07	74	453	917	5,515	5,637	5,898	6,161	6,535	6,645	6,645	6,645	6,945	6,945	6,932	6,932					
2007/08	55	1,830	2,973	3,730	4,960	6,111	6,255	6,440	6,631	6,640	6,626	6,626	6,626	6,626						
2008/09	45	1,274	3,228	4,167	5,129	5,443	5,485	6,006	6,093	6,144	6,144	7,332	7,332							
2009/10	61	255	1,209	2,168	2,866	3,775	4,033	4,063	4,163	4,243	4,243	4,265								
2010/11	12	352	2,529	5,146	7,498	8,387	8,965	10,466	11,611	11,611	11,611									
2011/12	83	1,956	3,362	5,101	5,814	6,120	6,614	11,152	11,152	11,285										
2012/13	2	629	1,509	3,554	4,037	5,168	6,066	6,237	6,412											
2013/14	11	595	1,890	3,631	5,806	6,552	7,132	7,780												
2014/15	50	1,249	2,831	6,704	7,641	8,170	8,343													
2015/16	25	646	1,470	3,695	4,264	5,126														
2016/17	95	321	1,879	4,494	6,387															
2017/18	58	313	1,100	1,966																
2018/19	249	654	2,128																	
2019/20	0	5,125																		
2020/21	0																			

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	111.978	4.051	1.435	1.891	1.034	1.437	1.021	1.000	1.017	1.148	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002	
2002/03		6.367	1.378	3.208	1.704	1.006	1.006	1.020	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04		6.249	1.339	1.287	1.259	1.039	1.019	1.618	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	2.482	2.875	1.557	1.230	1.696	1.062	1.009	1.131	1.003	1.000	1.000	4.191	1.000	1.000	1.000	1.000				
2005/06		8.964	1.197	1.069	1.071	1.015	1.008	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000					
2006/07	6.164	2.023	6.017	1.022	1.046	1.045	1.061	1.017	1.000	1.000	1.045	1.000	0.998	1.000						
2007/08	33.165	1.625	1.255	1.330	1.232	1.024	1.030	1.030	1.001	0.998	1.000	1.000	1.000							
2008/09	28.312	2.534	1.291	1.231	1.061	1.008	1.095	1.015	1.008	1.000	1.193	1.000								
2009/10	4.176	4.746	1.793	1.322	1.317	1.068	1.007	1.025	1.019	1.000	1.005									
2010/11	29.181	7.182	2.035	1.457	1.119	1.069	1.167	1.109	1.000	1.000										
2011/12	23.515	1.719	1.517	1.140	1.053	1.081	1.686	1.000	1.012											
2012/13	265.937	2.400	2.356	1.136	1.280	1.174	1.028	1.028												
2013/14	54.049	3.178	1.921	1.599	1.128	1.089	1.091													
2014/15	24.988	2.266	2.368	1.140	1.069	1.021														
2015/16	25.823	2.277	2.513	1.154	1.202															
2016/17	3.377	5.857	2.392	1.421																
2017/18	5.394	3.515	1.788																	
2018/19	2.632	3.253																		
2019/20																				
2020/21																				
Average																				
All	41.412	3.949	2.009	1.415	1.218	1.081	1.094	1.083	1.006	1.015	1.027	1.399	1.000	1.000	1.000	1.000	1.000	1.000	1.002	
Wtd 3	19.869	3.965	2.283	1.228	1.121	1.083	1.270	1.047	1.008	1.000	1.071	1.000	0.999	1.000	1.000	1.000	1.000			
Last 3	3.801	4.208	2.231	1.238	1.133	1.094	1.268	1.046	1.010	1.000	1.066	1.000	0.999	1.000	1.000	1.000	1.000			
Last 5	11.253	3.015	2.227	1.238	1.133	1.079	1.095	1.022	1.007	1.000	1.017	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	30.000	3.500	2.400	1.200	1.130	1.100	1.100	1.050	1.020	1.015	1.010	1.010	1.005	1.002	1.001	1.000	1.000	1.000	1.000	1.000
Selected	25.000	3.500	2.375	1.200	1.130	1.100	1.100	1.040	1.015	1.010	1.010	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	369.737	14.789	4.226	1.779	1.483	1.312	1.193	1.084	1.043	1.027	1.017	1.007	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	0.3%	6.8%	23.7%	56.2%	67.4%	76.2%	83.8%	92.2%	95.9%	97.3%	98.3%	99.3%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$1,869	$6,652	$8,483	$6,914	$10,367	$11,140	$9,617	$9,644	$9,842	$9,194	$8,706	$8,691	$8,691	$8,691	$8,691	$8,691	$8,673	$8,673	$8,693	$8,689
2002/03	2,153	4,106	5,778	8,011	24,568	18,401	17,396	17,389	17,664	17,741	17,741	17,728	17,628	17,628	17,628	17,628	17,628	17,628	17,628	
2003/04	2,687	3,433	2,965	3,181	2,866	2,897	3,035	2,998	4,496	4,876	4,789	4,464	4,462	4,454	4,454	4,454	4,454	4,454		
2004/05	922	1,892	4,481	4,484	6,038	16,916	20,852	20,960	20,838	12,260	20,810	15,810	15,810	15,760	15,760	15,760	15,760			
2005/06	687	2,276	5,253	4,974	4,841	4,912	4,910	4,820	4,906	4,820	4,742	4,724	4,724	4,724	4,726	4,726				
2006/07	956	1,900	7,771	7,860	7,249	6,570	6,954	6,751	6,713	6,695	6,973	6,947	6,947	6,935	6,935					
2007/08	984	5,641	6,127	6,581	7,588	6,494	6,781	6,866	6,861	6,682	6,626	6,626	6,631	6,631						
2008/09	3,252	4,774	5,576	5,485	5,835	5,967	5,732	6,165	6,185	6,236	6,646	7,334	7,332							
2009/10	1,039	2,176	3,155	3,482	3,828	4,184	4,117	4,129	4,206	4,286	4,293	4,292								
2010/11	936	7,011	7,748	9,918	10,559	12,648	11,750	11,336	12,011	11,618	11,627									
2011/12	2,714	5,818	7,103	11,405	16,941	9,691	11,696	11,687	11,462	11,472										
2012/13	469	2,988	3,785	5,550	5,678	6,232	6,487	6,545	6,490											
2013/14	749	3,026	6,024	6,677	7,399	8,464	8,427	8,565												
2014/15	868	3,483	6,192	8,681	8,890	9,201	10,263													
2015/16	711	2,856	5,344	5,974	6,970	7,032														
2016/17	1,282	5,268	9,120	10,604	9,514															
2017/18	866	1,780	3,321	4,070																
2018/19	1,149	3,268	4,673																	
2019/20	643	7,037																		
2020/21	413																			

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	3.560	1.275	0.815	1.500	1.074	0.863	1.003	1.020	0.934	0.947	0.998	1.000	1.000	1.000	1.000	0.998	1.000	1.002	0.999	
2002/03	1.907	1.407	1.387	3.067	0.749	0.945	1.000	1.016	1.004	1.000	0.999	0.994	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	1.277	0.864	1.073	0.901	1.011	1.047	0.988	1.500	1.085	0.982	0.932	1.000	0.998	1.000	1.000	1.000	1.000			
2004/05	2.052	2.368	1.001	1.347	2.802	1.233	1.005	0.994	0.588	1.697	0.760	1.000	0.997	1.000	1.000	1.000				
2005/06	3.313	2.307	0.947	0.973	1.015	1.000	0.982	1.018	0.982	0.984	0.996	1.000	1.000	1.001	1.000					
2006/07	1.987	4.090	1.012	0.922	0.906	1.058	0.971	0.994	0.997	1.041	0.996	1.000	0.998	1.000						
2007/08	5.734	1.086	1.074	1.153	0.856	1.044	1.013	0.999	0.974	0.992	1.000	1.001	1.000							
2008/09	1.468	1.168	0.984	1.064	1.023	0.961	1.076	1.003	1.008	1.066	1.103	1.000								
2009/10	2.095	1.450	1.104	1.099	1.093	0.984	1.003	1.019	1.019	1.002	1.000									
2010/11	7.490	1.105	1.280	1.065	1.198	0.929	0.965	1.059	0.967	1.001										
2011/12	2.143	1.221	1.606	1.485	0.572	1.207	0.999	0.981	1.001											
2012/13	6.378	1.267	1.466	1.023	1.098	1.041	1.009	0.992												
2013/14	4.039	1.991	1.108	1.108	1.144	0.996	1.016													
2014/15	4.013	1.778	1.402	1.024	1.035	1.115														
2015/16	4.017	1.871	1.118	1.167	1.009															
2016/17	4.109	1.731	1.163	0.897																
2017/18	2.056	1.866	1.226																	
2018/19	2.845	1.430																		
2019/20	10.944																			
2020/21																				
Average																				
All	3.759	1.682	1.163	1.237	1.106	1.030	1.002	1.050	0.960	1.071	0.976	0.999	0.999	1.000	1.000	0.999	1.000	1.001	0.999	
Wtd 3	4.548	1.659	1.161	1.005	1.062	1.054	1.007	1.013	0.989	1.019	1.039	1.000	0.999	1.000	1.000	1.000	1.000			
Last 3	5.282	1.676	1.169	1.029	1.063	1.051	1.008	1.011	0.996	1.023	1.034	1.000	0.999	1.000	1.000	1.000	1.000			
Last 5	3.657	1.792	1.169	1.052	1.047	1.051	1.004	1.004	0.994	1.015	0.999	1.000	0.999	1.000	1.000					
x-hi,low																				
Previous	3.600	1.850	1.230	1.125	1.100	1.030	1.020	1.015	1.005	1.004	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	3.600	1.850	1.225	1.125	1.080	1.040	1.020	1.015	1.005	1.004	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	10.823	3.006	1.625	1.327	1.179	1.092	1.050	1.029	1.014	1.009	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	9.2%	33.3%	61.5%	75.4%	84.8%	91.6%	95.3%	97.2%	98.6%	99.1%	99.5%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	114	242	316	345	360	375	378	378	378	378	378	378	378	378	378	378	378	378	379	379
2002/03	113	248	316	368	391	403	406	406	409	412	412	412	412	412	412	412	412	412	412	
2003/04	147	281	342	377	391	394	395	397	397	397	397	397	397	397	397	397	397	397		
2004/05	71	169	244	284	306	317	319	319	319	320	320	320	320	320	322	322	322			
2005/06	64	183	240	274	299	308	310	310	311	311	312	312	312	312	313	313				
2006/07	72	181	259	285	300	310	312	314	314	314	316	316	316	317	317					
2007/08	68	258	348	392	417	425	426	431	432	432	432	432	433	433						
2008/09	253	465	547	578	604	611	614	614	614	615	616	616	616							
2009/10	124	323	414	447	475	481	488	490	490	491	493	493								
2010/11	161	357	443	489	512	518	526	527	533	534	534									
2011/12	126	290	361	408	430	443	450	455	455	455										
2012/13	121	294	367	406	446	460	466	468	470											
2013/14	106	246	351	396	424	432	437	438												
2014/15	106	226	330	376	405	420	444													
2015/16	65	219	310	355	387	403														
2016/17	73	234	323	378	418															
2017/18	89	219	317	370																
2018/19	87	232	318																	
2019/20	65	202																		
2020/21	71																			

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	2.123	1.306	1.092	1.043	1.042	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.003	1.000	
2002/03	2.195	1.274	1.165	1.063	1.031	1.007	1.000	1.007	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	1.912	1.217	1.102	1.037	1.008	1.003	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	2.380	1.444	1.164	1.077	1.036	1.006	1.000	1.000	1.003	1.000	1.000	1.000	1.000	1.006	1.000	1.000				
2005/06	2.859	1.311	1.142	1.091	1.030	1.006	1.000	1.003	1.000	1.003	1.000	1.000	1.000	1.003	1.000					
2006/07	2.514	1.431	1.100	1.053	1.033	1.006	1.006	1.000	1.000	1.006	1.000	1.000	1.003	1.000						
2007/08	3.794	1.349	1.126	1.064	1.019	1.002	1.012	1.002	1.000	1.000	1.000	1.002	1.000							
2008/09	1.838	1.176	1.057	1.045	1.012	1.005	1.000	1.000	1.002	1.002	1.000	1.000								
2009/10	2.605	1.282	1.080	1.063	1.013	1.015	1.004	1.000	1.002	1.004	1.000									
2010/11	2.217	1.241	1.104	1.047	1.012	1.015	1.002	1.011	1.002	1.000										
2011/12	2.302	1.245	1.130	1.054	1.030	1.016	1.011	1.000	1.000											
2012/13	2.430	1.248	1.106	1.099	1.031	1.013	1.004	1.004												
2013/14	2.321	1.427	1.128	1.071	1.019	1.012	1.002													
2014/15	2.132	1.460	1.139	1.077	1.037	1.057														
2015/16	3.369	1.416	1.145	1.090	1.041															
2016/17	3.205	1.380	1.170	1.106																
2017/18	2.461	1.447	1.167																	
2018/19	2.667	1.371																		
2019/20	3.108																			
2020/21																				
Average																				
All	2.549	1.335	1.125	1.067	1.026	1.012	1.004	1.002	1.001	1.002	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.001	1.000	
Wtd 3	2.710	1.399	1.161	1.091	1.032	1.027	1.006	1.006	1.001	1.002	1.000	1.001	1.001	1.003	1.000	1.000	1.000			
Last 3	2.745	1.400	1.161	1.091	1.032	1.027	1.006	1.005	1.001	1.002	1.000	1.001	1.001	1.003	1.000	1.000	1.000			
Last 5	2.993	1.414	1.151	1.089	1.033	1.015	1.004	1.001	1.001	1.002	1.000	1.000	1.000	1.001	1.000					
x-hi,low																				
Previous	2.650	1.430	1.140	1.080	1.030	1.015	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.750	1.430	1.150	1.090	1.035	1.015	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	5.220	1.898	1.327	1.154	1.059	1.023	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	19.2%	52.7%	75.3%	86.6%	94.4%	97.7%	99.2%	99.6%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	0.2%	6.7%	21.3%	37.5%	47.3%	45.5%	75.7%	77.1%	75.5%	82.2%	99.6%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	99.8%	100.0%
2002/03	0.0%	8.7%	39.2%	39.0%	40.8%	92.7%	98.6%	99.3%	99.7%	99.3%	99.3%	99.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2003/04	0.0%	5.6%	40.4%	50.4%	72.0%	89.6%	88.9%	91.6%	98.9%	91.2%	93.0%	99.8%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%		
2004/05	14.5%	17.5%	21.3%	33.1%	30.2%	18.3%	15.8%	15.8%	18.0%	30.7%	18.1%	23.8%	99.7%	100.0%	100.0%	100.0%	100.0%			
2005/06	0.0%	16.5%	63.9%	80.8%	88.8%	93.7%	95.2%	97.7%	96.1%	98.0%	99.6%	100.0%	100.0%	100.0%	99.9%	99.9%				
2006/07	7.7%	23.8%	11.8%	70.2%	77.8%	89.8%	88.6%	96.8%	99.0%	99.3%	95.3%	100.0%	100.0%	100.0%	100.0%					
2007/08	5.6%	32.4%	48.5%	56.7%	65.4%	94.1%	92.2%	93.8%	96.6%	99.4%	100.0%	100.0%	99.9%	99.9%						
2008/09	1.4%	26.7%	57.9%	76.0%	87.9%	91.2%	95.7%	97.4%	98.5%	98.5%	92.4%	100.0%	100.0%							
2009/10	5.9%	11.7%	38.3%	62.3%	74.9%	90.2%	98.0%	98.4%	99.0%	99.0%	98.9%	99.4%								
2010/11	1.3%	5.0%	32.6%	51.9%	71.0%	66.3%	76.3%	92.3%	96.7%	99.9%	99.9%									
2011/12	3.1%	33.6%	47.3%	44.7%	34.3%	63.2%	56.5%	95.4%	97.3%	98.4%										
2012/13	0.5%	21.0%	39.9%	64.0%	71.1%	82.9%	93.5%	95.3%	98.8%											
2013/14	1.5%	19.7%	31.4%	54.4%	78.5%	77.4%	84.6%	90.8%												
2014/15	5.8%	35.9%	45.7%	77.2%	86.0%	88.8%	81.3%													
2015/16	3.5%	22.6%	27.5%	61.8%	61.2%	72.9%														
2016/17	7.4%	6.1%	20.6%	42.4%	67.1%															
2017/18	6.7%	17.6%	33.1%	48.3%																
2018/19	21.6%	20.0%	45.5%																	
2019/20	0.0%	72.8%																		
2020/21	0.0%																			
Average																				
All	4.3%	21.3%	37.0%	55.9%	65.9%	77.1%	81.5%	87.8%	89.5%	90.5%	89.6%	91.3%	99.9%	100.0%	100.0%	99.9%	100.0%	100.0%	99.9%	100.0%
Last 3	7.2%	36.8%	33.1%	50.8%	71.4%	79.7%	86.5%	93.9%	97.6%	99.1%	97.1%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	4.7%	20.1%	35.4%	54.8%	72.2%	77.7%	80.7%	94.3%	98.2%	99.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	2.9%	20.3%	38.5%	74.6%	79.5%	83.2%	88.0%	94.9%	97.3%	98.2%	98.8%	99.5%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1995/96	312.0	$86,630,432	100.0%	$86,630,432
1996/97	300.0	12,166,978	100.0%	12,166,978
1997/98	288.0	6,509,577	100.0%	6,509,577
1998/99	276.0	14,578,965	100.0%	14,578,965
1999/00	264.0	12,052,992	100.0%	12,052,992
2000/01	252.0	7,066,496	100.0%	7,066,496
2001/02	240.0	8,688,826	100.0%	8,688,826
2002/03	228.0	17,627,598	100.0%	17,627,598
2003/04	216.0	4,454,126	100.0%	4,454,126
2004/05	204.0	15,760,370	100.0%	15,760,370
2005/06	192.0	4,723,907	100.0%	4,723,907
2006/07	180.0	6,932,056	100.0%	6,932,056
2007/08	168.0	6,625,539	100.0%	6,625,539
2008/09	156.0	7,331,814	99.8%	7,346,477
2009/10	144.0	4,265,457	99.3%	4,295,358
2010/11	132.0	11,610,843	98.3%	11,809,157
2011/12	120.0	11,284,561	97.3%	11,592,075
2012/13	108.0	6,412,050	95.9%	6,685,586
2013/14	96.0	7,779,763	92.2%	8,436,110
2014/15	84.0	8,342,765	83.8%	9,951,272
2015/16	72.0	5,126,346	76.2%	6,726,191
2016/17	60.0	6,387,303	67.4%	9,470,158
2017/18	48.0	1,965,971	56.2%	3,497,824
2018/19	36.0	2,128,420	23.7%	8,993,771
2019/20	24.0	5,124,530	6.8%	11,668,045 *
2020/21	12.0	0	0.3%	0
Total		$281,577,683		$304,289,888

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1995/96	312.0	$86,630,432	100.0%	$86,630,432
1996/97	300.0	12,166,978	100.0%	12,166,978
1997/98	288.0	6,512,077	100.0%	6,512,077
1998/99	276.0	14,578,965	100.0%	14,578,965
1999/00	264.0	12,052,992	100.0%	12,052,992
2000/01	252.0	7,066,496	100.0%	7,066,496
2001/02	240.0	8,688,826	100.0%	8,688,826
2002/03	228.0	17,627,598	100.0%	17,627,598
2003/04	216.0	4,454,126	100.0%	4,454,126
2004/05	204.0	15,760,370	100.0%	15,760,370
2005/06	192.0	4,726,407	100.0%	4,726,407
2006/07	180.0	6,934,556	100.0%	6,934,556
2007/08	168.0	6,630,539	100.0%	6,630,539
2008/09	156.0	7,331,814	100.0%	7,331,814
2009/10	144.0	4,291,511	99.8%	4,300,094
2010/11	132.0	11,626,611	99.5%	11,684,813
2011/12	120.0	11,471,582	99.1%	11,575,125
2012/13	108.0	6,490,050	98.6%	6,581,373
2013/14	96.0	8,564,763	97.2%	8,815,558
2014/15	84.0	10,263,049	95.3%	10,774,846
2015/16	72.0	7,031,545	91.6%	7,677,480
2016/17	60.0	9,514,071	84.8%	11,219,102
2017/18	48.0	4,070,471	75.4%	5,399,939
2018/19	36.0	4,672,774	61.5%	7,593,730
2019/20	24.0	7,036,930	33.3%	11,826,154 *
2020/21	12.0	412,500	9.2%	4,464,559
Total		$296,608,031		$313,074,948

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1995/96	312.0	100.0%	100.0%	100.0%	$86,630,432	$0	$86,630,432
1996/97	300.0	100.0%	100.0%	100.0%	12,166,978	0	12,166,978
1997/98	288.0	100.0%	100.0%	100.0%	6,509,577	2,500	6,512,077
1998/99	276.0	100.0%	100.0%	100.0%	14,578,965	0	14,578,965
1999/00	264.0	100.0%	100.0%	100.0%	12,052,992	0	12,052,992
2000/01	252.0	100.0%	100.0%	100.0%	7,066,496	0	7,066,496
2001/02	240.0	100.0%	100.0%	100.0%	8,688,826	0	8,688,826
2002/03	228.0	100.0%	100.0%	100.0%	17,627,598	0	17,627,598
2003/04	216.0	100.0%	100.0%	100.0%	4,454,126	0	4,454,126
2004/05	204.0	100.0%	100.0%	100.0%	15,760,370	0	15,760,370
2005/06	192.0	100.0%	100.0%	100.0%	4,723,907	2,500	4,726,407
2006/07	180.0	100.0%	100.0%	100.0%	6,932,056	2,500	6,934,556
2007/08	168.0	100.0%	100.0%	100.0%	6,625,539	5,000	6,630,539
2008/09	156.0	99.8%	100.0%	100.0%	7,331,814	0	7,331,814
2009/10	144.0	99.3%	99.8%	71.3%	4,265,457	26,053	4,301,984
2010/11	132.0	98.3%	99.5%	70.3%	11,610,843	15,768	11,633,260
2011/12	120.0	97.3%	99.1%	66.3%	11,284,561	187,021	11,566,730
2012/13	108.0	95.9%	98.6%	66.1%	6,412,050	78,000	6,530,079
2013/14	96.0	92.2%	97.2%	63.4%	7,779,763	785,000	9,017,270
2014/15	84.0	83.8%	95.3%	70.6%	8,342,765	1,920,285	11,062,179
2015/16	72.0	76.2%	91.6%	64.6%	5,126,346	1,905,199	8,074,301
2016/17	60.0	67.4%	84.8%	53.3%	6,387,303	3,126,768	12,252,021
2017/18	48.0	56.2%	75.4%	43.8%	1,965,971	2,104,500	6,772,663
2018/19	36.0	23.7%	61.5%	49.6%	2,128,420	2,544,355	7,257,187
2019/20	24.0	6.8%	33.3%	28.4%	5,124,530	1,912,400	11,853,077
2020/21	12.0	0.3%	9.2%	9.0%	0	412,500	4,586,750
Total					$281,577,683	$15,030,348	$316,069,676

(3) and (4) are from Exhibit FCR-2.

(6) and (7) are from Exhibit FCR-1.

Preliminary Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	Preliminary Projected Ultimate Unlimited Losses (5)
to 1995/96	$86,630,432	$86,630,432	$86,630,432	$86,630,432
1996/97	12,166,978	12,166,978	12,166,978	12,166,978
1997/98	6,509,577	6,512,077	6,512,077	6,512,327
1998/99	14,578,965	14,578,965	14,578,965	14,578,965
1999/00	12,052,992	12,052,992	12,052,992	12,052,992
2000/01	7,066,496	7,066,496	7,066,496	7,066,496
2001/02	8,688,826	8,688,826	8,688,826	8,688,826
2002/03	17,627,598	17,627,598	17,627,598	17,627,598
2003/04	4,454,126	4,454,126	4,454,126	4,454,126
2004/05	15,760,370	15,760,370	15,760,370	15,760,370
2005/06	4,723,907	4,726,407	4,726,407	4,726,657
2006/07	6,932,056	6,934,556	6,934,556	6,934,806
2007/08	6,625,539	6,630,539	6,630,539	6,631,039
2008/09	7,346,477	7,331,814	7,331,814	7,331,814
2009/10	4,295,358	4,300,094	4,301,984	4,301,984
2010/11	11,809,157	11,684,813	11,633,260	11,633,260
2011/12	11,592,075	11,575,125	11,566,730	11,566,730
2012/13	6,685,586	6,581,373	6,530,079	6,530,079
2013/14	8,436,110	8,815,558	9,017,270	8,997,099
2014/15	9,951,272	10,774,846	11,062,179	11,004,712
2015/16	6,726,191	7,677,480	8,074,301	7,955,255
2016/17	9,470,158	11,219,102	12,252,021	11,838,854
2017/18	3,497,824	5,399,939	6,772,663	5,896,090
2018/19	8,993,771	7,593,730	7,257,187	7,739,121
2019/20	11,668,045	11,826,154	11,853,077	11,805,301
2020/21	0	4,464,559	4,586,750	4,525,654
Total	$304,289,888	$313,074,948	$316,069,676	$314,957,564

(2) is from Exhibit FCR-3.

(3) is from Exhibit FCR-4.

(4) is from Exhibit FCR-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$11,566,730	205,564	$56.27	1.105	$62.16	$44.63
2012/13	6,530,079	201,739	32.37	1.094	35.40	45.08
2013/14	8,997,099	194,283	46.31	1.083	50.15	45.53
2014/15	11,004,712	196,151	56.10	1.072	60.15	45.98
2015/16	7,955,255	198,969	39.98	1.062	42.44	46.44
2016/17	11,838,854	199,730	59.27	1.051	62.30	46.91
2017/18	5,896,090	199,515	29.55	1.041	30.75	47.37
2018/19	7,739,121	196,433	39.40	1.030	40.59	47.85
2019/20	11,805,301	201,558	58.57	1.020	59.75	48.33
2020/21	4,525,654	204,084	22.18	1.010	22.40	48.81

(7) Projected 2021/22 a-priori loss rate per Employee $49.30

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Paid Losses (2)+(6) (7)
2016/17	$6,387,303	67.4%	$46.91	199,730	$3,049,757	$9,437,059
2017/18	1,965,971	56.2%	47.37	199,515	4,139,432	6,105,402
2018/19	2,128,420	23.7%	47.85	196,433	7,174,695	9,303,114
2019/20	5,124,530	6.8%	48.33	201,558	9,082,064	14,206,594
2020/21	0	0.3%	48.81	204,084	9,934,447	9,934,447

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Reported Losses (2)+(6) (7)
2016/17	$9,514,071	84.8%	$46.91	199,730	$1,423,782	$10,937,853
2017/18	4,070,471	75.4%	47.37	199,515	2,327,077	6,397,547
2018/19	4,672,774	61.5%	47.85	196,433	3,615,366	8,288,140
2019/20	7,036,930	33.3%	48.33	201,558	6,500,743	13,537,673
2020/21	412,500	9.2%	48.81	204,084	9,041,013	9,453,513

Section I, (2) is from Exhibit FCR-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit FCR-10 (page 1).

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit FCR-1.

Sections II and III, (3) are from Exhibit FCR-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	455	99.9%	455	205,564	0.22
2012/13	108.0	470	99.8%	471	201,739	0.23
2013/14	96.0	438	99.6%	440	194,283	0.23
2014/15	84.0	444	99.2%	448	196,151	0.23
2015/16	72.0	403	97.7%	412	198,969	0.21
2016/17	60.0	418	94.4%	443	199,730	0.22
2017/18	48.0	370	86.6%	427	199,515	0.21
2018/19	36.0	318	75.3%	422	196,433	0.21
2019/20	24.0	202	52.7%	383	201,558	0.19
2020/21	12.0	71	19.2%	371	204,084	0.18

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$11,566,730	455	$25,421	1.105	$28,081	$20,622	$9,382,894
2012/13	6,530,079	471	13,864	1.094	15,163	20,828	9,809,971
2013/14	8,997,099	440	20,448	1.083	22,142	21,036	9,255,947
2014/15	11,004,712	448	24,564	1.072	26,336	21,247	9,518,479
2015/16	7,955,255	412	19,309	1.062	20,497	21,459	8,841,137
2016/17	11,838,854	443	26,724	1.051	28,087	21,674	9,601,432
2017/18	5,896,090	427	13,808	1.041	14,369	21,890	9,347,200
2018/19	7,739,121	422	18,339	1.030	18,895	22,109	9,330,126
2019/20	11,805,301	383	30,823	1.020	31,443	22,330	8,552,541
2020/21	4,525,654	371	12,199	1.010	12,321	22,554	8,367,422
	(7) Projected 2021/22 average claim severity				$22,779		

Section I, (3) is from Exhibit FCR-1.

Section I, (4) is from Exhibit FCR-2.

Section I, (6) is from Exhibit FCR-10 (page 1).

Section II, (2) is from Exhibit FCR-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1995/96	$86,630,432	$86,630,432	$86,630,432				$86,630,432
1996/97	12,166,978	12,166,978	12,166,978				12,166,978
1997/98	6,509,577	6,512,077	6,512,077				6,512,327
1998/99	14,578,965	14,578,965	14,578,965				14,578,965
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,066,496	7,066,496				7,066,496
2001/02	8,688,826	8,688,826	8,688,826				8,688,826
2002/03	17,627,598	17,627,598	17,627,598				17,627,598
2003/04	4,454,126	4,454,126	4,454,126				4,454,126
2004/05	15,760,370	15,760,370	15,760,370				15,760,370
2005/06	4,723,907	4,726,407	4,726,407				4,727,000
2006/07	6,932,056	6,934,556	6,934,556				6,935,000
2007/08	6,625,539	6,630,539	6,630,539				6,631,039
2008/09	7,346,477	7,331,814	7,331,814				7,331,814
2009/10	4,295,358	4,300,094	4,301,984				4,302,000
2010/11	11,809,157	11,684,813	11,633,260				11,633,000
2011/12	11,592,075	11,575,125	11,566,730				11,567,000
2012/13	6,685,586	6,581,373	6,530,079				6,530,000
2013/14	8,436,110	8,815,558	9,017,270				8,997,000
2014/15	9,951,272	10,774,846	11,062,179				11,005,000
2015/16	6,726,191	7,677,480	8,074,301				7,955,000
2016/17	9,470,158	11,219,102	12,252,021	9,437,059	10,937,853	9,601,432	11,839,000
2017/18	3,497,824	5,399,939	6,772,663	6,105,402	6,397,547	9,347,200	5,896,000
2018/19	8,993,771	7,593,730	7,257,187	9,303,114	8,288,140	9,330,126	7,739,000
2019/20	11,668,045	11,826,154	11,853,077	14,206,594	13,537,673	8,552,541	12,432,000
2020/21	0	4,464,559	4,586,750	9,934,447	9,453,513	8,367,422	8,528,000

(2) is from Exhibit FCR-3.

(3) is from Exhibit FCR-4.

(4) is from Exhibit FCR-5.

(5) and (6) are from Exhibit FCR-7.

(7) is from Exhibit FCR-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1995/96	$86,630,432	$86,630,432	$86,630,432				$86,630,432
1996/97	12,166,978	12,166,978	12,166,978				12,166,978
1997/98	6,509,577	6,512,077	6,512,077				6,512,077
1998/99	14,578,965	14,578,965	14,578,965				14,578,965
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,066,496	7,066,496				7,066,496
2001/02	8,688,826	8,688,826	8,688,826				8,688,826
2002/03	17,627,598	17,627,598	17,627,598				17,627,598
2003/04	4,454,126	4,454,126	4,454,126				4,454,126
2004/05	15,760,370	15,760,370	15,760,370				15,760,370
2005/06	4,723,907	4,726,407	4,726,407				4,726,407
2006/07	6,932,056	6,934,556	6,934,556				6,934,556
2007/08	6,625,539	6,630,539	6,630,539				6,630,539
2008/09	7,346,477	7,331,814	7,331,814				7,346,477
2009/10	4,295,358	4,300,094	4,301,984				4,295,358
2010/11	11,809,157	11,684,813	11,633,260				11,809,157
2011/12	11,592,075	11,575,125	11,566,730				11,592,075
2012/13	6,685,586	6,581,373	6,530,079				6,685,586
2013/14	8,436,110	8,815,558	9,017,270				8,564,763
2014/15	9,951,272	10,774,846	11,062,179				10,263,049
2015/16	6,726,191	7,677,480	8,074,301				7,031,545
2016/17	9,470,158	11,219,102	12,252,021	9,437,059	10,937,853	9,601,432	9,514,071
2017/18	3,497,824	5,399,939	6,772,663	6,105,402	6,397,547	9,347,200	4,070,471
2018/19	8,993,771	7,593,730	7,257,187	9,303,114	8,288,140	9,330,126	8,993,771
2019/20	11,668,045	11,826,154	11,853,077	14,206,594	13,537,673	8,552,541	11,668,045
2020/21	0	4,464,559	4,586,750	9,934,447	9,453,513	8,367,422	9,934,447 +

(2) is from Exhibit FCR-3.

(3) is from Exhibit FCR-4.

(4) is from Exhibit FCR-5.

(5) and (6) are from Exhibit FCR-7.

(7) is from Exhibit FCR-8.

(8)= (2), subject to a minimum of the reported incurred losses as of 6/30/21.
+ 2020/21 = (5), based on actuarial judgment.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$11,567,000	205,564	$56.27	1.105	$62.16
2012/13	6,530,000	201,739	32.37	1.094	35.40
2013/14	8,997,000	194,283	46.31	1.083	50.15
2014/15	11,005,000	196,151	56.10	1.072	60.15
2015/16	7,955,000	198,969	39.98	1.062	42.44
2016/17	11,839,000	199,730	59.27	1.051	62.30
2017/18	5,896,000	199,515	29.55	1.041	30.75
2018/19	7,739,000	196,433	39.40	1.030	40.59
2019/20	12,432,000	201,558	61.68	1.020	62.92
2020/21	8,528,000	204,084	41.79	1.010	42.20
Total	$92,488,000	1,998,025	$46.29		$48.91

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$49.65	204,084	$10,133,000	1.00	$49.65	$10,133,000
2022/23	50.15	204,084	10,234,000	1.00	50.15	10,234,000
2023/24	50.65	204,084	10,337,000	1.00	50.65	10,337,000
2024/25	51.16	204,084	10,440,000	1.00	51.16	10,440,000
2025/26	51.67	204,084	10,544,000	1.00	51.67	10,544,000

(2) is from Exhibit FCR-9 (page 1).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$11,592,075	205,564	$56.39	1.105	$62.29
2012/13	6,685,586	201,739	33.14	1.094	36.24
2013/14	8,564,763	194,283	44.08	1.083	47.74
2014/15	10,263,049	196,151	52.32	1.072	56.10
2015/16	7,031,545	198,969	35.34	1.062	37.51
2016/17	9,514,071	199,730	47.63	1.051	50.06
2017/18	4,070,471	199,515	20.40	1.041	21.23
2018/19	8,993,771	196,433	45.79	1.030	47.17
2019/20	11,668,045	201,558	57.89	1.020	59.05
2020/21	9,934,447	204,084	48.68	1.010	49.17
Total	$88,317,822	1,998,025	$44.20		$46.66

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$46.38	204,084	$9,465,000	1.00	$46.38	$9,465,000
2022/23	46.84	204,084	9,560,000	1.00	46.84	9,560,000
2023/24	47.31	204,084	9,655,000	1.00	47.31	9,655,000
2024/25	47.78	204,084	9,752,000	1.00	47.78	9,752,000
2025/26	48.26	204,084	9,849,000	1.00	48.26	9,849,000

(2) is from Exhibit FCR-9 (page 2).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1995/96	$86,630,432	$0	$86,630,432	$86,630,432	$0	$0	1.00	$0
1996/97	12,166,978	0	12,166,978	12,166,978	0	0	1.00	0
1997/98	6,509,577	2,500	6,512,077	6,512,327	250	2,750	1.00	2,750
1998/99	14,578,965	0	14,578,965	14,578,965	0	0	1.00	0
1999/00	12,052,992	0	12,052,992	12,052,992	0	0	1.00	0
2000/01	7,066,496	0	7,066,496	7,066,496	0	0	1.00	0
2001/02	8,688,826	0	8,688,826	8,688,826	0	0	1.00	0
2002/03	17,627,598	0	17,627,598	17,627,598	0	0	1.00	0
2003/04	4,454,126	0	4,454,126	4,454,126	0	0	1.00	0
2004/05	15,760,370	0	15,760,370	15,760,370	0	0	1.00	0
2005/06	4,723,907	2,500	4,726,407	4,727,000	593	3,093	1.00	3,093
2006/07	6,932,056	2,500	6,934,556	6,935,000	444	2,944	1.00	2,944
2007/08	6,625,539	5,000	6,630,539	6,631,039	500	5,500	1.00	5,500
2008/09	7,331,814	0	7,331,814	7,331,814	0	0	1.00	0
2009/10	4,265,457	26,053	4,291,511	4,302,000	10,489	36,542	1.00	36,542
2010/11	11,610,843	15,768	11,626,611	11,633,000	6,389	22,157	1.00	22,157
2011/12	11,284,561	187,021	11,471,582	11,567,000	95,418	282,439	1.00	282,439
2012/13	6,412,050	78,000	6,490,050	6,530,000	39,950	117,950	1.00	117,950
2013/14	7,779,763	785,000	8,564,763	8,997,000	432,237	1,217,237	1.00	1,217,237
2014/15	8,342,765	1,920,285	10,263,049	11,005,000	741,951	2,662,236	1.00	2,662,236
2015/16	5,126,346	1,905,199	7,031,545	7,955,000	923,455	2,828,654	1.00	2,828,654
2016/17	6,387,303	3,126,768	9,514,071	11,839,000	2,324,929	5,451,697	1.00	5,451,697
2017/18	1,965,971	2,104,500	4,070,471	5,896,000	1,825,529	3,930,029	1.00	3,930,029
2018/19	2,128,420	2,544,355	4,672,774	7,739,000	3,066,226	5,610,581	1.00	5,610,581
2019/20	5,124,530	1,912,400	7,036,930	12,432,000	5,395,070	7,307,470	1.00	7,307,470
2020/21	0	412,500	412,500	8,528,000	8,115,500	8,528,000	1.00	8,528,000
Total	$281,577,683	$15,030,348	$296,608,031	$319,586,963	$22,978,930	$38,009,279		$38,009,279

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit FCR-9 (page 1).

(8) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Estimated Outstanding Losses as of June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1995/96	$86,630,432	$0	$86,630,432	$86,630,432	$0	$0	1.00	$0
1996/97	12,166,978	0	12,166,978	12,166,978	0	0	1.00	0
1997/98	6,509,577	2,500	6,512,077	6,512,077	0	2,500	1.00	2,500
1998/99	14,578,965	0	14,578,965	14,578,965	0	0	1.00	0
1999/00	12,052,992	0	12,052,992	12,052,992	0	0	1.00	0
2000/01	7,066,496	0	7,066,496	7,066,496	0	0	1.00	0
2001/02	8,688,826	0	8,688,826	8,688,826	0	0	1.00	0
2002/03	17,627,598	0	17,627,598	17,627,598	0	0	1.00	0
2003/04	4,454,126	0	4,454,126	4,454,126	0	0	1.00	0
2004/05	15,760,370	0	15,760,370	15,760,370	0	0	1.00	0
2005/06	4,723,907	2,500	4,726,407	4,726,407	0	2,500	1.00	2,500
2006/07	6,932,056	2,500	6,934,556	6,934,556	0	2,500	1.00	2,500
2007/08	6,625,539	5,000	6,630,539	6,630,539	0	5,000	1.00	5,000
2008/09	7,331,814	0	7,331,814	7,346,477	14,664	14,664	1.00	14,664
2009/10	4,265,457	26,053	4,291,511	4,295,358	3,848	29,901	1.00	29,901
2010/11	11,610,843	15,768	11,626,611	11,809,157	182,547	198,315	1.00	198,315
2011/12	11,284,561	187,021	11,471,582	11,592,075	120,493	307,514	1.00	307,514
2012/13	6,412,050	78,000	6,490,050	6,685,586	195,536	273,536	1.00	273,536
2013/14	7,779,763	785,000	8,564,763	8,564,763	0	785,000	1.00	785,000
2014/15	8,342,765	1,920,285	10,263,049	10,263,049	0	1,920,285	1.00	1,920,285
2015/16	5,126,346	1,905,199	7,031,545	7,031,545	0	1,905,199	1.00	1,905,199
2016/17	6,387,303	3,126,768	9,514,071	9,514,071	0	3,126,768	1.00	3,126,768
2017/18	1,965,971	2,104,500	4,070,471	4,070,471	0	2,104,500	1.00	2,104,500
2018/19	2,128,420	2,544,355	4,672,774	8,993,771	4,320,997	6,865,352	1.00	6,865,352
2019/20	5,124,530	1,912,400	7,036,930	11,668,045	4,631,115	6,543,515	1.00	6,543,515
2020/21	0	412,500	412,500	9,934,447	9,521,947	9,934,447	1.00	9,934,447
Total	$281,577,683	$15,030,348	$296,608,031	$319,586,963	$18,991,147	$34,021,496		$34,021,496

(2), (3) and (4) are unlimited.

(5) is from Exhibit FCR-9 (page 2).

(8) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1995/96	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	2,750	2,750	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	3,093	3,093	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	2,944	2,944	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	5,500	5,500	0	1.00	0
2008/09	156.0	99.8%	168.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	144.0	99.3%	156.0	99.8%	71.3%	36,542	26,064	10,478	1.00	10,478
2010/11	132.0	98.3%	144.0	99.3%	58.5%	22,157	12,972	9,185	1.00	9,185
2011/12	120.0	97.3%	132.0	98.3%	36.7%	282,439	103,644	178,795	1.00	178,795
2012/13	108.0	95.9%	120.0	97.3%	35.2%	117,950	41,474	76,476	1.00	76,476
2013/14	96.0	92.2%	108.0	95.9%	47.4%	1,217,237	577,122	640,115	1.00	640,115
2014/15	84.0	83.8%	96.0	92.2%	51.9%	2,662,236	1,380,809	1,281,427	1.00	1,281,427
2015/16	72.0	76.2%	84.0	83.8%	32.0%	2,828,654	906,379	1,922,275	1.00	1,922,275
2016/17	60.0	67.4%	72.0	76.2%	26.9%	5,451,697	1,468,383	3,983,314	1.00	3,983,314
2017/18	48.0	56.2%	60.0	67.4%	25.7%	3,930,029	1,008,754	2,921,275	1.00	2,921,275
2018/19	36.0	23.7%	48.0	56.2%	42.6%	5,610,581	2,391,691	3,218,890	1.00	3,218,890
2019/20	24.0	6.8%	36.0	23.7%	18.1%	7,307,470	1,324,828	5,982,642	1.00	5,982,642
2020/21	12.0	0.3%	24.0	6.8%	6.5%	8,528,000	555,063	7,972,937	1.00	7,972,937
2021/22	0.0	0.0%	12.0	0.3%	0.3%	10,133,000	27,406	10,105,594	1.00	10,105,594
Total						$48,142,279	$9,838,876	$38,303,403		$38,303,403

(3) and (5) are from Exhibit FCR-2.

(7) to 2020/21 is from Exhibit FCR-11 (page 1). The amount for 2021/22 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1995/96	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	2,500	2,500	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	2,500	2,500	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	2,500	2,500	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	5,000	5,000	0	1.00	0
2008/09	156.0	99.8%	168.0	100.0%	100.0%	14,664	14,664	0	1.00	0
2009/10	144.0	99.3%	156.0	99.8%	71.3%	29,901	21,327	8,574	1.00	8,574
2010/11	132.0	98.3%	144.0	99.3%	58.5%	198,315	116,109	82,206	1.00	82,206
2011/12	120.0	97.3%	132.0	98.3%	36.7%	307,514	112,845	194,669	1.00	194,669
2012/13	108.0	95.9%	120.0	97.3%	35.2%	273,536	96,181	177,355	1.00	177,355
2013/14	96.0	92.2%	108.0	95.9%	47.4%	785,000	372,188	412,812	1.00	412,812
2014/15	84.0	83.8%	96.0	92.2%	51.9%	1,920,285	995,985	924,300	1.00	924,300
2015/16	72.0	76.2%	84.0	83.8%	32.0%	1,905,199	610,478	1,294,721	1.00	1,294,721
2016/17	60.0	67.4%	72.0	76.2%	26.9%	3,126,768	842,177	2,284,591	1.00	2,284,591
2017/18	48.0	56.2%	60.0	67.4%	25.7%	2,104,500	540,180	1,564,320	1.00	1,564,320
2018/19	36.0	23.7%	48.0	56.2%	42.6%	6,865,352	2,926,577	3,938,775	1.00	3,938,775
2019/20	24.0	6.8%	36.0	23.7%	18.1%	6,543,515	1,186,325	5,357,190	1.00	5,357,190
2020/21	12.0	0.3%	24.0	6.8%	6.5%	9,934,447	646,604	9,287,843	1.00	9,287,843
2021/22	0.0	0.0%	12.0	0.3%	0.3%	9,465,000	25,599	9,439,401	1.00	9,439,401
Total						$43,486,496	$8,519,739	$34,966,757		$34,966,757

(3) and (5) are from Exhibit FCR-2.

(7) to 2020/21 is from Exhibit FCR-11 (page 2). The amount for 2021/22 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1995/96	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	99.8%	168.0	100.0%	100.0%	10,478	10,478	0	1.00	0
2010/11	144.0	99.3%	156.0	99.8%	71.3%	9,185	6,551	2,634	1.00	2,634
2011/12	132.0	98.3%	144.0	99.3%	58.5%	178,795	104,680	74,115	1.00	74,115
2012/13	120.0	97.3%	132.0	98.3%	36.7%	76,476	28,064	48,412	1.00	48,412
2013/14	108.0	95.9%	120.0	97.3%	35.2%	640,115	225,077	415,038	1.00	415,038
2014/15	96.0	92.2%	108.0	95.9%	47.4%	1,281,427	607,556	673,871	1.00	673,871
2015/16	84.0	83.8%	96.0	92.2%	51.9%	1,922,275	997,017	925,258	1.00	925,258
2016/17	72.0	76.2%	84.0	83.8%	32.0%	3,983,314	1,276,364	2,706,950	1.00	2,706,950
2017/18	60.0	67.4%	72.0	76.2%	26.9%	2,921,275	786,829	2,134,446	1.00	2,134,446
2018/19	48.0	56.2%	60.0	67.4%	25.7%	3,218,890	826,220	2,392,670	1.00	2,392,670
2019/20	36.0	23.7%	48.0	56.2%	42.6%	5,982,642	2,550,294	3,432,348	1.00	3,432,348
2020/21	24.0	6.8%	36.0	23.7%	18.1%	7,972,937	1,445,476	6,527,461	1.00	6,527,461
2021/22	12.0	0.3%	24.0	6.8%	6.5%	10,105,594	657,744	9,447,850	1.00	9,447,850
2022/23	0.0	0.0%	12.0	0.3%	0.3%	10,234,000	27,679	10,206,321	1.00	10,206,321
Total						$48,537,403	$9,550,029	$38,987,374		$38,987,374

(3) and (5) are from Exhibit FCR-2.

(7) to 2021/22 is from Exhibit FCR-12 (page 1), (9). The amount for 2022/23 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1995/96	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	99.8%	168.0	100.0%	100.0%	8,574	8,574	0	1.00	0
2010/11	144.0	99.3%	156.0	99.8%	71.3%	82,206	58,635	23,571	1.00	23,571
2011/12	132.0	98.3%	144.0	99.3%	58.5%	194,669	113,974	80,695	1.00	80,695
2012/13	120.0	97.3%	132.0	98.3%	36.7%	177,355	65,082	112,273	1.00	112,273
2013/14	108.0	95.9%	120.0	97.3%	35.2%	412,812	145,153	267,659	1.00	267,659
2014/15	96.0	92.2%	108.0	95.9%	47.4%	924,300	438,233	486,067	1.00	486,067
2015/16	84.0	83.8%	96.0	92.2%	51.9%	1,294,721	671,527	623,194	1.00	623,194
2016/17	72.0	76.2%	84.0	83.8%	32.0%	2,284,591	732,046	1,552,545	1.00	1,552,545
2017/18	60.0	67.4%	72.0	76.2%	26.9%	1,564,320	421,341	1,142,979	1.00	1,142,979
2018/19	48.0	56.2%	60.0	67.4%	25.7%	3,938,775	1,010,999	2,927,776	1.00	2,927,776
2019/20	36.0	23.7%	48.0	56.2%	42.6%	5,357,190	2,283,675	3,073,515	1.00	3,073,515
2020/21	24.0	6.8%	36.0	23.7%	18.1%	9,287,843	1,683,865	7,603,978	1.00	7,603,978
2021/22	12.0	0.3%	24.0	6.8%	6.5%	9,439,401	614,383	8,825,018	1.00	8,825,018
2022/23	0.0	0.0%	12.0	0.3%	0.3%	9,560,000	25,856	9,534,144	1.00	9,534,144
Total						$44,526,757	$8,273,343	$36,253,414		$36,253,414

(3) and (5) are from Exhibit FCR-2.

(7) to 2021/22 is from Exhibit FCR-12 (page 2), (9). The amount for 2022/23 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1995/96	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	99.8%	168.0	100.0%	100.0%	2,634	2,634	0	1.00	0
2011/12	144.0	99.3%	156.0	99.8%	71.3%	74,115	52,864	21,251	1.00	21,251
2012/13	132.0	98.3%	144.0	99.3%	58.5%	48,412	28,344	20,068	1.00	20,068
2013/14	120.0	97.3%	132.0	98.3%	36.7%	415,038	152,302	262,736	1.00	262,736
2014/15	108.0	95.9%	120.0	97.3%	35.2%	673,871	236,947	436,924	1.00	436,924
2015/16	96.0	92.2%	108.0	95.9%	47.4%	925,258	438,687	486,571	1.00	486,571
2016/17	84.0	83.8%	96.0	92.2%	51.9%	2,706,950	1,404,000	1,302,950	1.00	1,302,950
2017/18	72.0	76.2%	84.0	83.8%	32.0%	2,134,446	683,936	1,450,510	1.00	1,450,510
2018/19	60.0	67.4%	72.0	76.2%	26.9%	2,392,670	644,452	1,748,218	1.00	1,748,218
2019/20	48.0	56.2%	60.0	67.4%	25.7%	3,432,348	881,010	2,551,338	1.00	2,551,338
2020/21	36.0	23.7%	48.0	56.2%	42.6%	6,527,461	2,782,540	3,744,921	1.00	3,744,921
2021/22	24.0	6.8%	36.0	23.7%	18.1%	9,447,850	1,712,874	7,734,976	1.00	7,734,976
2022/23	12.0	0.3%	24.0	6.8%	6.5%	10,206,321	664,300	9,542,021	1.00	9,542,021
2023/24	0.0	0.0%	12.0	0.3%	0.3%	10,337,000	27,958	10,309,042	1.00	10,309,042
Total						$49,324,374	$9,712,848	$39,611,526		$39,611,526

(3) and (5) are from Exhibit FCR-2.

(7) to 2022/23 is from Exhibit FCR-13 (page 1), (9). The amount for 2023/24 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1995/96	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	99.8%	168.0	100.0%	100.0%	23,571	23,571	0	1.00	0
2011/12	144.0	99.3%	156.0	99.8%	71.3%	80,695	57,557	23,138	1.00	23,138
2012/13	132.0	98.3%	144.0	99.3%	58.5%	112,273	65,733	46,540	1.00	46,540
2013/14	120.0	97.3%	132.0	98.3%	36.7%	267,659	98,220	169,439	1.00	169,439
2014/15	108.0	95.9%	120.0	97.3%	35.2%	486,067	170,911	315,156	1.00	315,156
2015/16	96.0	92.2%	108.0	95.9%	47.4%	623,194	295,471	327,723	1.00	327,723
2016/17	84.0	83.8%	96.0	92.2%	51.9%	1,552,545	805,251	747,294	1.00	747,294
2017/18	72.0	76.2%	84.0	83.8%	32.0%	1,142,979	366,242	776,737	1.00	776,737
2018/19	60.0	67.4%	72.0	76.2%	26.9%	2,927,776	788,580	2,139,196	1.00	2,139,196
2019/20	48.0	56.2%	60.0	67.4%	25.7%	3,073,515	788,906	2,284,609	1.00	2,284,609
2020/21	36.0	23.7%	48.0	56.2%	42.6%	7,603,978	3,241,440	4,362,538	1.00	4,362,538
2021/22	24.0	6.8%	36.0	23.7%	18.1%	8,825,018	1,599,956	7,225,062	1.00	7,225,062
2022/23	12.0	0.3%	24.0	6.8%	6.5%	9,534,144	620,550	8,913,594	1.00	8,913,594
2023/24	0.0	0.0%	12.0	0.3%	0.3%	9,655,000	26,113	9,628,887	1.00	9,628,887
Total						$45,908,414	$8,948,501	$36,959,913		$36,959,913

(3) and (5) are from Exhibit FCR-2.

(7) to 2022/23 is from Exhibit FCR-13 (page 2), (9). The amount for 2023/24 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1995/96	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	99.8%	168.0	100.0%	100.0%	21,251	21,251	0	1.00	0
2012/13	144.0	99.3%	156.0	99.8%	71.3%	20,068	14,314	5,754	1.00	5,754
2013/14	132.0	98.3%	144.0	99.3%	58.5%	262,736	153,826	108,910	1.00	108,910
2014/15	120.0	97.3%	132.0	98.3%	36.7%	436,924	160,334	276,590	1.00	276,590
2015/16	108.0	95.9%	120.0	97.3%	35.2%	486,571	171,088	315,483	1.00	315,483
2016/17	96.0	92.2%	108.0	95.9%	47.4%	1,302,950	617,760	685,190	1.00	685,190
2017/18	84.0	83.8%	96.0	92.2%	51.9%	1,450,510	752,329	698,181	1.00	698,181
2018/19	72.0	76.2%	84.0	83.8%	32.0%	1,748,218	560,177	1,188,041	1.00	1,188,041
2019/20	60.0	67.4%	72.0	76.2%	26.9%	2,551,338	687,188	1,864,150	1.00	1,864,150
2020/21	48.0	56.2%	60.0	67.4%	25.7%	3,744,921	961,241	2,783,680	1.00	2,783,680
2021/22	36.0	23.7%	48.0	56.2%	42.6%	7,734,976	3,297,282	4,437,694	1.00	4,437,694
2022/23	24.0	6.8%	36.0	23.7%	18.1%	9,542,021	1,729,947	7,812,074	1.00	7,812,074
2023/24	12.0	0.3%	24.0	6.8%	6.5%	10,309,042	670,985	9,638,057	1.00	9,638,057
2024/25	0.0	0.0%	12.0	0.3%	0.3%	10,440,000	28,236	10,411,764	1.00	10,411,764
Total						$50,051,526	$9,825,958	$40,225,568		$40,225,568

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-14 (page 1), (9). The amount for 2024/25 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1995/96	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	99.8%	168.0	100.0%	100.0%	23,138	23,138	0	1.00	0
2012/13	144.0	99.3%	156.0	99.8%	71.3%	46,540	33,195	13,345	1.00	13,345
2013/14	132.0	98.3%	144.0	99.3%	58.5%	169,439	99,203	70,236	1.00	70,236
2014/15	120.0	97.3%	132.0	98.3%	36.7%	315,156	115,650	199,506	1.00	199,506
2015/16	108.0	95.9%	120.0	97.3%	35.2%	327,723	115,234	212,489	1.00	212,489
2016/17	96.0	92.2%	108.0	95.9%	47.4%	747,294	354,310	392,984	1.00	392,984
2017/18	84.0	83.8%	96.0	92.2%	51.9%	776,737	402,866	373,871	1.00	373,871
2018/19	72.0	76.2%	84.0	83.8%	32.0%	2,139,196	685,458	1,453,738	1.00	1,453,738
2019/20	60.0	67.4%	72.0	76.2%	26.9%	2,284,609	615,346	1,669,263	1.00	1,669,263
2020/21	48.0	56.2%	60.0	67.4%	25.7%	4,362,538	1,119,770	3,242,768	1.00	3,242,768
2021/22	36.0	23.7%	48.0	56.2%	42.6%	7,225,062	3,079,915	4,145,147	1.00	4,145,147
2022/23	24.0	6.8%	36.0	23.7%	18.1%	8,913,594	1,616,015	7,297,579	1.00	7,297,579
2023/24	12.0	0.3%	24.0	6.8%	6.5%	9,628,887	626,716	9,002,171	1.00	9,002,171
2024/25	0.0	0.0%	12.0	0.3%	0.3%	9,752,000	26,376	9,725,624	1.00	9,725,624
Total						$46,711,913	$8,913,192	$37,798,721		$37,798,721

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-14 (page 2), (9). The amount for 2024/25 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1995/96	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	156.0	99.8%	168.0	100.0%	100.0%	5,754	5,754	0	1.00	0
2013/14	144.0	99.3%	156.0	99.8%	71.3%	108,910	77,682	31,228	1.00	31,228
2014/15	132.0	98.3%	144.0	99.3%	58.5%	276,590	161,937	114,653	1.00	114,653
2015/16	120.0	97.3%	132.0	98.3%	36.7%	315,483	115,770	199,713	1.00	199,713
2016/17	108.0	95.9%	120.0	97.3%	35.2%	685,190	240,927	444,263	1.00	444,263
2017/18	96.0	92.2%	108.0	95.9%	47.4%	698,181	331,025	367,156	1.00	367,156
2018/19	84.0	83.8%	96.0	92.2%	51.9%	1,188,041	616,195	571,846	1.00	571,846
2019/20	72.0	76.2%	84.0	83.8%	32.0%	1,864,150	597,325	1,266,825	1.00	1,266,825
2020/21	60.0	67.4%	72.0	76.2%	26.9%	2,783,680	749,768	2,033,912	1.00	2,033,912
2021/22	48.0	56.2%	60.0	67.4%	25.7%	4,437,694	1,139,061	3,298,633	1.00	3,298,633
2022/23	36.0	23.7%	48.0	56.2%	42.6%	7,812,074	3,330,148	4,481,926	1.00	4,481,926
2023/24	24.0	6.8%	36.0	23.7%	18.1%	9,638,057	1,747,358	7,890,699	1.00	7,890,699
2024/25	12.0	0.3%	24.0	6.8%	6.5%	10,411,764	677,671	9,734,093	1.00	9,734,093
2025/26	0.0	0.0%	12.0	0.3%	0.3%	10,544,000	28,518	10,515,482	1.00	10,515,482
Total						$50,769,568	$9,819,139	$40,950,429		$40,950,429

(3) and (5) are from Exhibit FCR-2.

(7) to 2024/25 is from Exhibit FCR-15 (page 1), (9). The amount for 2025/26 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2025 to June 30, 2026
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1995/96	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	156.0	99.8%	168.0	100.0%	100.0%	13,345	13,345	0	1.00	0
2013/14	144.0	99.3%	156.0	99.8%	71.3%	70,236	50,097	20,139	1.00	20,139
2014/15	132.0	98.3%	144.0	99.3%	58.5%	199,506	116,806	82,700	1.00	82,700
2015/16	120.0	97.3%	132.0	98.3%	36.7%	212,489	77,975	134,514	1.00	134,514
2016/17	108.0	95.9%	120.0	97.3%	35.2%	392,984	138,181	254,803	1.00	254,803
2017/18	96.0	92.2%	108.0	95.9%	47.4%	373,871	177,261	196,610	1.00	196,610
2018/19	84.0	83.8%	96.0	92.2%	51.9%	1,453,738	754,003	699,735	1.00	699,735
2019/20	72.0	76.2%	84.0	83.8%	32.0%	1,669,263	534,878	1,134,385	1.00	1,134,385
2020/21	60.0	67.4%	72.0	76.2%	26.9%	3,242,768	873,421	2,369,347	1.00	2,369,347
2021/22	48.0	56.2%	60.0	67.4%	25.7%	4,145,147	1,063,971	3,081,176	1.00	3,081,176
2022/23	36.0	23.7%	48.0	56.2%	42.6%	7,297,579	3,110,828	4,186,751	1.00	4,186,751
2023/24	24.0	6.8%	36.0	23.7%	18.1%	9,002,171	1,632,073	7,370,098	1.00	7,370,098
2024/25	12.0	0.3%	24.0	6.8%	6.5%	9,725,624	633,012	9,092,612	1.00	9,092,612
2025/26	0.0	0.0%	12.0	0.3%	0.3%	9,849,000	26,638	9,822,362	1.00	9,822,362
Total						$47,647,721	$9,202,489	$38,445,232		$38,445,232

(3) and (5) are from Exhibit FCR-2.

(7) to 2024/25 is from Exhibit FCR-15 (page 2), (9). The amount for 2025/26 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
G490002007A	07/01/74	to 1995/96	Unlimited	$4,499,832	$0	$4,499,832
782500201701	06/19/79	to 1995/96	Unlimited	2,465,863	0	2,465,863
838000210901	08/04/83	to 1995/96	Unlimited	860,813	0	860,813
859000231001	01/01/86	to 1995/96	Unlimited	1,580,427	0	1,580,427
868000202001	12/23/86	to 1995/96	Unlimited	4,728,557	0	4,728,557
869000235701	01/01/87	to 1995/96	Unlimited	1,638,215	0	1,638,215
869000223601	03/11/87	to 1995/96	Unlimited	2,087,451	0	2,087,451
879000242003	09/01/87	to 1995/96	Unlimited	885,894	0	885,894
879000242002	09/01/87	to 1995/96	Unlimited	8,327,404	0	8,327,404
879000242001	09/01/87	to 1995/96	Unlimited	8,504,769	0	8,504,769
889000211301	04/07/89	to 1995/96	Unlimited	1,060,000	0	1,060,000
899000209501	05/03/90	to 1995/96	Unlimited	902,000	0	902,000
899000209509	05/03/90	to 1995/96	Unlimited	902,000	0	902,000
919000212801	03/13/92	to 1995/96	Unlimited	814,528	0	814,528
939000257501	01/01/94	to 1995/96	Unlimited	825,000	0	825,000
948000268101	02/27/95	to 1995/96	Unlimited	1,590,818	0	1,590,818
959000217301	07/27/95	to 1995/96	Unlimited	750,000	0	750,000
959000211601	06/07/96	to 1995/96	Unlimited	984,000	0	984,000
969000232401	04/02/97	1996/97	Unlimited	5,000,000	0	5,000,000
979000226401	04/20/98	1997/98	Unlimited	1,600,000	0	1,600,000
989000220302	09/15/98	1998/99	Unlimited	850,000	0	850,000
989000220301	09/15/98	1998/99	Unlimited	1,500,000	0	1,500,000
989000220303	09/15/98	1998/99	Unlimited	750,000	0	750,000
989000221001	12/04/98	1998/99	Unlimited	1,700,000	0	1,700,000
989000224101	01/01/99	1998/99	Unlimited	1,425,000	0	1,425,000
989000206901	01/01/99	1998/99	Unlimited	1,150,000	0	1,150,000
989000220201	05/05/99	1998/99	Unlimited	1,500,000	0	1,500,000
999000213001	07/17/99	1999/00	Unlimited	825,789	0	825,789
999000221901	09/01/99	1999/00	Unlimited	2,625,000	0	2,625,000
999000222101	05/01/00	1999/00	Unlimited	1,300,000	0	1,300,000
999000220901	06/01/00	1999/00	Unlimited	2,882,000	0	2,882,000
009000222301	10/03/00	2000/01	Unlimited	1,602,500	0	1,602,500
009000217301	02/21/01	2000/01	Unlimited	900,000	0	900,000
018000201201	08/31/01	2001/02	Unlimited	1,300,000	0	1,300,000
019000202601	10/01/01	2001/02	Unlimited	869,852	0	869,852
018000204001	04/01/02	2001/02	Unlimited	1,200,000	0	1,200,000
029000204008	12/17/02	2002/03	Unlimited	1,350,000	0	1,350,000
029000204006	12/17/02	2002/03	Unlimited	1,125,000	0	1,125,000
029000204004	12/17/02	2002/03	Unlimited	750,000	0	750,000
029000204012	12/17/02	2002/03	Unlimited	1,550,000	0	1,550,000
029000204009	12/17/02	2002/03	Unlimited	937,500	0	937,500
029000204010	12/17/02	2002/03	Unlimited	1,400,000	0	1,400,000
029000204005	12/17/02	2002/03	Unlimited	750,000	0	750,000
029000204011	12/17/02	2002/03	Unlimited	937,500	0	937,500
029000210101	06/07/03	2002/03	Unlimited	1,450,000	0	1,450,000
039000218501	12/22/03	2003/04	Unlimited	1,650,000	0	1,650,000
049000210301	09/30/04	2004/05	Unlimited	6,000,000	0	6,000,000
049000210303	09/30/04	2004/05	Unlimited	3,000,000	0	3,000,000
049000210302	09/30/04	2004/05	Unlimited	3,000,000	0	3,000,000
049000216301	04/21/05	2004/05	Unlimited	750,000	0	750,000
069000211003	04/14/07	2006/07	Unlimited	3,275,000	0	3,275,000
079000201001	01/14/08	2007/08	Unlimited	837,000	0	837,000
089000215501	01/01/09	2008/09	Unlimited	1,187,864	0	1,187,864
24091614649	09/18/10	2010/11	Unlimited	850,179	0	850,179
109000202701	11/01/10	2010/11	Unlimited	750,000	0	750,000
109000207801	02/14/11	2010/11	Unlimited	1,250,000	0	1,250,000
109000204701	06/02/11	2010/11	Unlimited	1,100,000	0	1,100,000
119000202001	07/10/11	2011/12	Unlimited	1,250,000	0	1,250,000
119000216801	06/23/12	2011/12	Unlimited	4,400,000	0	4,400,000
129000209401	12/07/12	2012/13	Unlimited	950,000	0	950,000
24011718157	04/01/15	2014/15	Unlimited	2,000,000	0	2,000,000
24021718865	07/01/15	2015/16	Unlimited	850,000	0	850,000
24051721189	08/08/16	2016/17	Unlimited	790,366	209,634	1,000,000
24021826965	12/01/16	2016/17	Unlimited	1,400,000	0	1,400,000
24091937053	08/21/19	2019/20	4,650,000 +	4,650,000 *	0	4,650,000 *

+ We assumed no further development on this claim.

The claim(s) indicated by a '*' have been limited in development.

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	14,335	196	188	121	67	29	14,936		
0.01 - 5,000	4,870	33	52	50	55	21	5,081	5,081	59.3%
5,000 - 10,000	590	45	39	50	15	6	745	5,826	67.9%
10,000 - 25,000	1,004	74	58	65	50	14	1,265	7,091	82.7%
25,000 - 50,000	577	43	20	15	6	1	662	7,753	90.4%
50,000 - 100,000	381	12	9	10	6	0	418	8,171	95.3%
100,000 - 250,000	199	6	2	7	2	0	216	8,387	97.8%
250,000 - 500,000	93	4	2	0	0	0	99	8,486	99.0%
500,000 - 750,000	30	0	0	0	0	0	30	8,516	99.3%
750,000 - 1,000,000	17	1	0	0	0	0	18	8,534	99.5%
Over 1,000,000	39	1	0	0	1	0	41	8,575	100.0%
Total	22,135	415	370	318	202	71	23,511	8,575	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	2,832,359	128,791	182,388	208,674	202,030	47,500	3,601,742	3,601,742	1.2%
5,000 - 10,000	4,884,967	399,808	350,321	456,000	137,500	55,000	6,283,596	9,885,339	3.3%
10,000 - 25,000	16,984,068	1,359,881	1,157,138	1,305,500	940,000	275,000	22,021,586	31,906,925	10.7%
25,000 - 50,000	22,413,802	1,684,000	755,000	591,500	225,000	35,000	25,704,301	57,611,226	19.4%
50,000 - 100,000	28,305,520	827,269	625,623	871,000	502,500	0	31,131,913	88,743,139	29.9%
100,000 - 250,000	31,403,631	1,159,000	275,000	1,240,100	379,900	0	34,457,631	123,200,769	41.4%
250,000 - 500,000	33,882,882	1,575,000	725,000	0	0	0	36,182,882	159,383,651	53.6%
500,000 - 750,000	19,567,899	0	0	0	0	0	19,567,899	178,951,550	60.2%
750,000 - 1,000,000	14,982,056	1,000,000	0	0	0	0	15,982,056	194,933,606	65.6%
Over 1,000,000	96,255,700	1,400,000	0	0	4,650,000	0	102,305,700	297,239,306	100.0%
Total	$271,512,881	$9,533,750	$4,070,471	$4,672,774	$7,036,930	$412,500	$297,239,306	$297,239,306	

Amounts are net of recoveries.

Data was provided by the State.

Florida_03FCR_063021.xlsx

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1995/96	$86,630,432	$86,630,432	1.000	$88,547,297	$88,547,297	$88,547,297	$0
1996/97	12,166,978	12,166,978	1.000	12,167,338	12,167,338	12,167,338	0
1997/98	6,512,077	6,512,327	1.000	6,517,804	6,518,000	6,515,304	2,696
1998/99	14,578,965	14,578,965	1.000	14,593,325	14,593,325	14,593,325	0
1999/00	12,052,992	12,052,992	1.000	12,108,271	12,108,271	12,108,271	0
2000/01	7,066,496	7,066,496	1.000	7,191,889	7,191,889	7,191,889	0
2001/02	8,688,826	8,688,826	1.000	8,688,826	8,688,826	8,688,826	0
2002/03	17,627,598	17,627,598	1.000	17,627,598	17,627,598	17,627,598	0
2003/04	4,454,126	4,454,126	1.000	4,474,626	4,474,626	4,474,626	0
2004/05	15,760,370	15,760,370	1.000	15,761,620	15,761,620	15,761,620	0
2005/06	4,726,407	4,727,000	1.000	4,742,675	4,743,000	4,740,175	2,825
2006/07	6,934,556	6,935,000	1.000	6,968,372	6,969,000	6,965,872	3,128
2007/08	6,630,539	6,631,039	1.000	6,645,508	6,646,000	6,640,508	5,492
2008/09	7,331,814	7,331,814	1.000	7,403,122	7,403,122	7,403,122	0
2009/10	4,291,511	4,302,000	1.002	4,474,675	4,486,000	4,448,622	37,378
2010/11	11,626,611	11,633,000	1.001	11,672,006	11,678,000	11,656,239	21,761
2011/12	11,471,582	11,567,000	1.008	11,494,882	11,590,000	11,307,861	282,139
2012/13	6,490,050	6,530,000	1.006	6,527,267	6,567,000	6,449,267	117,733
2013/14	8,564,763	8,997,000	1.050	8,623,679	9,059,000	7,838,679	1,220,321
2014/15	10,263,049	11,005,000	1.072	10,313,311	11,059,000	8,393,026	2,665,974
2015/16	7,031,545	7,955,000	1.131	7,074,069	8,003,000	5,168,870	2,834,130
2016/17	9,514,071	11,839,000	1.244	9,684,987	12,052,000	6,558,219	5,493,781
2017/18	4,070,471	5,896,000	1.448	4,102,971	5,943,000	1,998,471	3,944,529
2018/19	4,672,774	7,739,000	1.656	4,844,292	8,023,000	2,299,937	5,723,063
2019/20	7,036,930	12,432,000	1.767	7,151,930	12,635,000	5,239,530	7,395,470
2020/21	412,500	8,528,000	20.674	412,500	8,528,000	0	8,528,000
Total	$296,608,031	$319,586,963		$299,814,839	$323,062,912	$284,784,491	$38,278,420
2021/22		$10,133,000			$10,234,000		
2022/23		10,234,000			10,336,000		
2023/24		10,337,000			10,440,000		
2024/25		10,440,000			10,544,000		
2025/26		10,544,000			10,649,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$9,923,297
2022/23	9,620,205
2023/24	9,775,124
2024/25	9,910,982
2025/26	9,911,395

Section I, (2) is from Exhibit FCR-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit FCR-9 (page 1). 2021/22 through 2025/26 are from Exhibit FCR-10 (page 1).

Section I, (5) and (7) are from Exhibit FCR-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.01.

Section II, (2) is based on Section I and the payment pattern from Exhibit FCR-2.

Data Summary as of June 30, 2021
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Limited Paid Losses 6/30/21 (8)	Limited Case Reserves 6/30/21 (9)	Limited Reported Incurred Losses 6/30/21 (10)
to 1995/96	$100k/$200k	None	312.0	Not Provided	47,653	1	$86,958,050	$5,800	$86,963,850
1996/97	$100k/$200k	None	300.0	Not Provided	2,162	1	4,743,466	15,000	4,758,466
1997/98	$100k/$200k	None	288.0	Not Provided	2,154	0	5,604,334	0	5,604,334
1998/99	$100k/$200k	None	276.0	216,575	2,648	0	6,009,637	0	6,009,637
1999/00	$100k/$200k	None	264.0	220,736	1,843	0	5,134,060	0	5,134,060
2000/01	$100k/$200k	None	252.0	216,481	1,622	0	7,168,665	0	7,168,665
2001/02	$100k/$200k	None	240.0	226,814	1,396	0	6,617,760	0	6,617,760
2002/03	$100k/$200k	None	228.0	221,049	1,490	0	5,801,188	0	5,801,188
2003/04	$100k/$200k	None	216.0	217,993	1,325	0	4,424,419	0	4,424,419
2004/05	$100k/$200k	None	204.0	198,970	1,343	0	6,047,796	0	6,047,796
2005/06	$100k/$200k	None	192.0	194,370	1,375	0	5,165,916	0	5,165,916
2006/07	$100k/$200k	None	180.0	208,314	1,500	0	5,491,098	0	5,491,098
2007/08	$100k/$200k	None	168.0	209,512	1,813	1	4,239,013	2,500	4,241,513
2008/09	$100k/$200k	None	156.0	217,557	1,618	2	4,964,327	8,000	4,972,327
2009/10	$100k/$200k	None	144.0	213,156	1,536	2	4,912,387	35,500	4,947,887
2010/11	$100k/$200k	None	132.0	211,599	1,347	6	3,754,991	292,000	4,046,991
2011/12	$200k/$300k	None	120.0	213,622	1,265	8	6,157,889	99,400	6,257,289
2012/13	$200k/$300k	None	108.0	210,836	1,221	11	4,108,605	322,800	4,431,405
2013/14	$200k/$300k	None	96.0	200,846	1,117	26	3,344,843	435,787	3,780,630
2014/15	$200k/$300k	None	84.0	203,246	1,363	32	5,890,956	845,575	6,736,531
2015/16	$200k/$300k	None	72.0	205,196	1,909	69	4,669,007	1,068,978	5,737,985
2016/17	$200k/$300k	None	60.0	204,799	2,431	106	3,646,808	1,921,650	5,568,458
2017/18	$200k/$300k	None	48.0	204,708	2,974	175	2,704,729	3,122,979	5,827,708
2018/19	$200k/$300k	None	36.0	201,782	2,579	255	1,905,450	2,654,414	4,559,863
2019/20	$200k/$300k	None	24.0	207,281	2,282	308	914,421	2,288,080	3,202,502
2020/21	$200k/$300k	None	12.0	211,879	1,643	435	360,840	1,877,091	2,237,931
Total					91,609	1,438	$200,740,657	$14,995,554	$215,736,211

* The specific tort limit changes are as follows:

Effective Date	Tort Limit Claimant/Occurrence
07/01/73	$100k/$200k
10/01/11	$200k/$300k

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2021
Losses Limited to Tort Limit - Gross of Recoveries

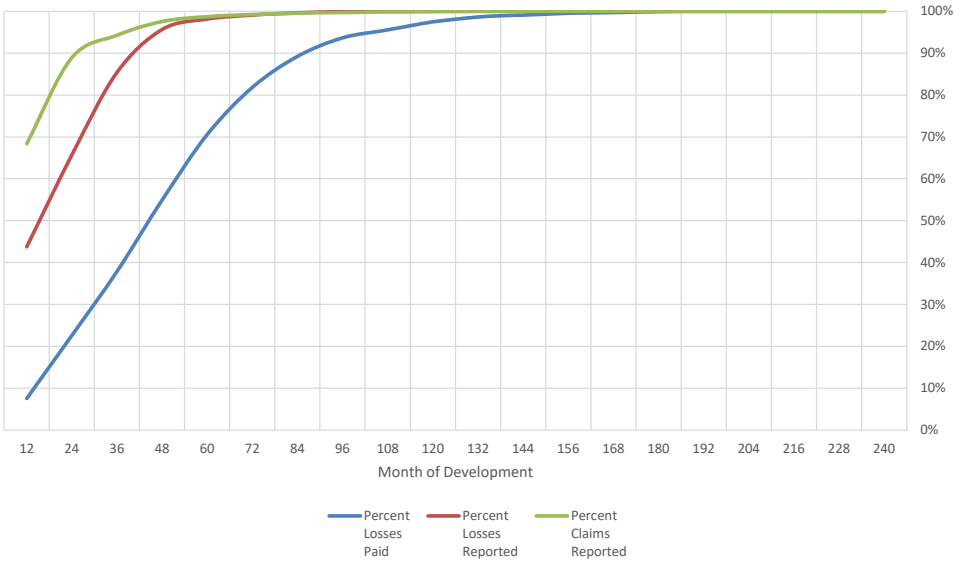
Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Gross Unlimited Paid Losses 6/30/21 (8)	Gross Unlimited Case Reserves 6/30/21 (9)	Gross Unlimited Reported Incurred Losses 6/30/21 (10)
to 1995/96	$100k/$200k	None	312.0	Not Provided	47,653	1	$88,758,027	$5,800	$88,763,827
1996/97	$100k/$200k	None	300.0	Not Provided	2,162	1	4,786,265	15,000	4,801,265
1997/98	$100k/$200k	None	288.0	Not Provided	2,154	0	5,617,012	0	5,617,012
1998/99	$100k/$200k	None	276.0	216,575	2,648	0	6,024,881	0	6,024,881
1999/00	$100k/$200k	None	264.0	220,736	1,843	0	5,171,728	0	5,171,728
2000/01	$100k/$200k	None	252.0	216,481	1,622	0	7,179,529	0	7,179,529
2001/02	$100k/$200k	None	240.0	226,814	1,396	0	6,617,760	0	6,617,760
2002/03	$100k/$200k	None	228.0	221,049	1,490	0	5,886,188	0	5,886,188
2003/04	$100k/$200k	None	216.0	217,993	1,325	0	4,468,733	0	4,468,733
2004/05	$100k/$200k	None	204.0	198,970	1,343	0	6,064,296	0	6,064,296
2005/06	$100k/$200k	None	192.0	194,370	1,375	0	5,194,916	0	5,194,916
2006/07	$100k/$200k	None	180.0	208,314	1,500	0	5,640,668	0	5,640,668
2007/08	$100k/$200k	None	168.0	209,512	1,813	1	4,641,435	2,500	4,643,935
2008/09	$100k/$200k	None	156.0	217,557	1,618	2	5,012,357	8,000	5,020,357
2009/10	$100k/$200k	None	144.0	213,156	1,536	2	5,404,098	35,500	5,439,598
2010/11	$100k/$200k	None	132.0	211,599	1,347	6	3,805,501	292,000	4,097,501
2011/12	$200k/$300k	None	120.0	213,622	1,265	8	6,301,495	99,400	6,400,895
2012/13	$200k/$300k	None	108.0	210,836	1,221	11	4,160,060	322,800	4,482,860
2013/14	$200k/$300k	None	96.0	200,846	1,117	26	3,381,168	435,787	3,816,955
2014/15	$200k/$300k	None	84.0	203,246	1,363	32	5,939,998	845,575	6,785,573
2015/16	$200k/$300k	None	72.0	205,196	1,909	69	4,744,614	1,068,978	5,813,592
2016/17	$200k/$300k	None	60.0	204,799	2,431	106	3,668,520	1,921,650	5,590,170
2017/18	$200k/$300k	None	48.0	204,708	2,974	175	2,719,663	3,122,979	5,842,642
2018/19	$200k/$300k	None	36.0	201,782	2,579	255	1,905,549	2,654,414	4,559,963
2019/20	$200k/$300k	None	24.0	207,281	2,282	308	914,421	2,288,080	3,202,502
2020/21	$200k/$300k	None	12.0	211,879	1,643	435	360,840	1,877,091	2,237,931
Total					91,609	1,438	$204,369,723	$14,995,554	$219,365,277

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	99.9%	100.0%	100.0%
168.0	99.7%	100.0%	100.0%
156.0	99.5%	100.0%	100.0%
144.0	99.1%	100.0%	100.0%
132.0	98.6%	100.0%	100.0%
120.0	97.4%	100.0%	99.9%
108.0	95.5%	100.0%	99.8%
96.0	93.7%	99.9%	99.7%
84.0	89.2%	99.6%	99.5%
72.0	81.8%	99.1%	99.2%
60.0	70.5%	98.1%	98.7%
48.0	54.9%	95.6%	97.5%
36.0	37.9%	85.4%	94.2%
24.0	22.6%	65.7%	88.9%
12.0	7.5%	43.8%	68.4%



(2) is from Exhibit GL-2 (page 2).

(3) is from Exhibit GL-2 (page 3).

(4) is from Exhibit GL-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$112	$466	$1,789	$3,075	$4,095	$4,515	$5,566	$6,281	$6,481	$6,481	$6,507	$6,507	$6,507	$6,507	$6,507	$6,593	$6,593	$6,618	$6,618	$6,618
2002/03	290	756	1,749	2,849	3,815	4,685	4,794	4,892	5,282	5,489	5,585	5,831	5,801	5,801	5,801	5,801	5,801	5,801	5,801	
2003/04	141	750	1,096	2,437	2,945	3,620	3,883	3,968	4,106	4,380	4,417	4,424	4,424	4,424	4,424	4,424	4,424	4,424		
2004/05	205	451	1,213	2,808	3,698	5,029	5,724	5,921	5,956	5,957	6,028	6,028	6,028	6,028	6,028	6,048	6,048			
2005/06	187	1,083	1,907	2,817	3,782	4,313	4,510	4,955	4,965	5,128	5,128	5,108	5,116	5,136	5,136	5,166				
2006/07	321	1,349	2,769	3,748	4,392	4,517	4,791	5,174	5,196	5,411	5,491	5,491	5,491	5,491	5,491					
2007/08	390	990	1,543	2,206	2,894	3,550	3,872	4,051	4,136	4,357	4,239	4,239	4,239	4,239						
2008/09	405	1,448	2,408	3,095	3,631	3,940	4,562	4,577	4,629	4,779	4,779	4,869	4,964							
2009/10	387	1,143	1,781	2,449	2,536	3,351	3,882	4,354	4,356	4,847	4,922	4,912								
2010/11	192	771	1,698	2,458	2,960	3,363	3,593	3,660	3,715	3,715	3,755									
2011/12	196	1,098	2,557	4,411	5,517	5,790	6,040	6,055	6,155	6,158										
2012/13	214	777	1,498	2,969	3,258	3,654	3,913	4,107	4,109											
2013/14	225	629	982	1,787	2,459	2,803	3,320	3,345												
2014/15	295	1,095	2,344	3,094	4,498	5,415	5,891													
2015/16	339	1,869	2,406	3,495	4,088	4,669														
2016/17	368	1,124	1,907	2,776	3,647															
2017/18	427	1,271	2,196	2,705																
2018/19	426	1,198	1,905																	
2019/20	409	914																		
2020/21	361																			

II. Limited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	4.174	3.836	1.719	1.331	1.103	1.233	1.128	1.032	1.000	1.004	1.000	1.000	1.000	1.000	1.013	1.000	1.004	1.000	1.000	
2002/03	2.609	2.313	1.629	1.339	1.228	1.023	1.020	1.080	1.039	1.017	1.044	0.995	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	5.322	1.460	2.224	1.208	1.229	1.073	1.022	1.035	1.067	1.009	1.002	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	2.202	2.692	2.315	1.317	1.360	1.138	1.034	1.006	1.000	1.012	1.000	1.000	1.000	1.000	1.003	1.000				
2005/06	5.800	1.762	1.477	1.343	1.140	1.046	1.099	1.002	1.033	1.000	0.996	1.001	1.004	1.000	1.006					
2006/07	4.201	2.053	1.353	1.172	1.028	1.061	1.080	1.004	1.041	1.015	1.000	1.000	1.000	1.000						
2007/08	2.536	1.558	1.430	1.312	1.227	1.091	1.046	1.021	1.053	0.973	1.000	1.000	1.000							
2008/09	3.571	1.663	1.285	1.173	1.085	1.158	1.003	1.011	1.032	1.000	1.019	1.020								
2009/10	2.950	1.559	1.375	1.036	1.321	1.159	1.122	1.000	1.113	1.015	0.998									
2010/11	4.009	2.202	1.448	1.204	1.136	1.068	1.019	1.015	1.000	1.011										
2011/12	5.607	2.329	1.725	1.251	1.049	1.043	1.002	1.017	1.000											
2012/13	3.632	1.928	1.981	1.097	1.121	1.071	1.050	1.000												
2013/14	2.788	1.562	1.820	1.376	1.140	1.184	1.008													
2014/15	3.709	2.142	1.320	1.454	1.204	1.088														
2015/16	5.520	1.287	1.453	1.170	1.142															
2016/17	3.052	1.696	1.456	1.314																
2017/18	2.976	1.728	1.232																	
2018/19	2.812	1.591																		
2019/20	2.236																			
2020/21																				
Average																				
All	3.669	1.964	1.603	1.256	1.168	1.102	1.049	1.019	1.034	1.006	1.007	1.002	1.001	1.000	1.004	1.000	1.001	1.000	1.000	
Wtd 3	2.681	1.672	1.379	1.306	1.167	1.105	1.018	1.011	1.035	1.009	1.006	1.007	1.001	1.000	1.003	1.000	1.001			
Last 3	2.675	1.672	1.380	1.312	1.162	1.114	1.020	1.011	1.038	1.009	1.006	1.007	1.001	1.000	1.003	1.000	1.001			
Last 5	2.947	1.672	1.409	1.286	1.135	1.076	1.025	1.009	1.029	1.009	0.999	1.000	1.000	1.000	1.003					
x-hi,low																				
Similar	2.750	1.750	1.450	1.245	1.135	1.080	1.060	1.033	1.025	1.017	1.013	1.010	1.007	1.006	1.004	1.003	1.002	1.002	1.005	
Previous	3.500	1.850	1.500	1.270	1.175	1.100	1.060	1.027	1.027	1.015	1.005	1.004	1.002	1.002	1.001	1.000	1.000	1.000	1.000	1.000
Selected	3.000	1.675	1.450	1.285	1.160	1.090	1.050	1.020	1.020	1.012	1.005	1.004	1.002	1.002	1.001	1.000	1.000	1.000	1.000	1.000
Cumulative	13.272	4.424	2.641	1.821	1.418	1.222	1.121	1.068	1.047	1.026	1.014	1.009	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000
Percent	7.5%	22.6%	37.9%	54.9%	70.5%	81.8%	89.2%	93.7%	95.5%	97.4%	98.6%	99.1%	99.5%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Limited Reported Incurred Losses ($000) and Limited Reported Incurred Loss Development

I. Historical Limited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$2,419	$5,618	$6,334	$6,237	$6,461	$6,217	$6,280	$6,697	$6,657	$6,619	$6,540	$6,529	$6,553	$6,553	$6,558	$6,604	$6,598	$6,618	$6,618	$6,618
2002/03	1,702	5,756	6,239	5,601	5,879	5,745	5,495	5,767	6,061	6,171	6,063	6,024	6,116	5,801	5,807	5,807	5,801	5,801	5,801	
2003/04	1,748	3,666	4,136	5,360	5,177	4,611	4,783	4,721	4,675	4,596	4,463	4,430	4,430	4,430	4,430	4,424	4,424	4,424		
2004/05	1,790	2,709	4,035	4,772	5,167	6,571	6,783	6,439	6,287	6,226	6,047	6,042	6,039	6,073	6,068	6,068	6,048			
2005/06	1,632	3,406	4,636	5,073	5,914	5,510	5,081	5,193	5,264	5,310	5,445	5,125	5,121	5,141	5,141	5,166				
2006/07	2,205	4,166	5,813	6,824	6,480	6,026	5,966	5,934	6,025	5,629	5,535	5,519	5,519	5,519	5,491					
2007/08	3,110	4,372	4,761	4,602	4,855	4,586	4,564	4,531	4,486	4,450	4,269	4,269	4,272	4,242						
2008/09	2,502	4,843	5,921	5,903	5,467	5,168	5,139	4,964	4,884	4,825	5,015	4,897	4,972							
2009/10	2,757	4,706	5,388	5,326	4,953	4,627	4,591	4,998	4,858	4,994	4,952	4,948								
2010/11	2,791	4,330	5,150	5,085	4,753	4,652	4,478	4,335	4,141	4,115	4,047									
2011/12	2,541	4,086	6,403	7,199	7,521	6,550	6,489	6,223	6,314	6,257										
2012/13	2,052	2,848	4,040	4,559	4,459	4,734	4,488	4,506	4,431											
2013/14	1,483	2,215	2,960	3,087	3,436	3,712	4,029	3,781												
2014/15	1,470	4,765	5,431	5,592	6,251	6,497	6,737													
2015/16	1,820	3,294	4,343	5,991	5,959	5,738														
2016/17	1,982	2,772	4,552	5,183	5,568															
2017/18	2,730	4,184	4,984	5,828																
2018/19	2,825	3,534	4,560																	
2019/20	2,365	3,203																		
2020/21	2,238																			

II. Limited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	2.322	1.127	0.985	1.036	0.962	1.010	1.066	0.994	0.994	0.988	0.998	1.004	1.000	1.001	1.007	0.999	1.003	1.000	1.000	
2002/03	3.383	1.084	0.898	1.050	0.977	0.957	1.049	1.051	1.018	0.983	0.993	1.015	0.948	1.001	1.000	0.999	1.000	1.000		
2003/04	2.097	1.128	1.296	0.966	0.891	1.037	0.987	0.990	0.983	0.971	0.992	1.000	1.000	1.000	0.999	1.000	1.000			
2004/05	1.514	1.489	1.183	1.083	1.272	1.032	0.949	0.976	0.990	0.971	0.999	1.000	1.006	0.999	1.000	0.997				
2005/06	2.086	1.361	1.094	1.166	0.932	0.922	1.022	1.014	1.009	1.025	0.941	0.999	1.004	1.000	1.005					
2006/07	1.890	1.395	1.174	0.950	0.930	0.990	0.995	1.015	0.934	0.983	0.997	1.000	1.000	0.995						
2007/08	1.405	1.089	0.967	1.055	0.945	0.995	0.993	0.990	0.992	0.959	1.000	1.001	0.993							
2008/09	1.936	1.223	0.997	0.926	0.945	0.995	0.966	0.984	0.988	1.039	0.976	1.015								
2009/10	1.707	1.145	0.988	0.930	0.934	0.992	1.089	0.972	1.028	0.992	0.999									
2010/11	1.552	1.189	0.987	0.935	0.979	0.963	0.968	0.955	0.994	0.983										
2011/12	1.608	1.567	1.124	1.045	0.871	0.991	0.959	1.015	0.991											
2012/13	1.388	1.419	1.128	0.978	1.062	0.948	1.004	0.983												
2013/14	1.493	1.337	1.043	1.113	1.080	1.085	0.938													
2014/15	3.242	1.140	1.030	1.118	1.039	1.037														
2015/16	1.810	1.319	1.379	0.995	0.963															
2016/17	1.398	1.642	1.139	1.074																
2017/18	1.533	1.191	1.169																	
2018/19	1.251	1.290																		
2019/20	1.354																			
2020/21																				
Average																				
All	1.840	1.285	1.093	1.026	0.985	0.997	0.999	0.995	0.993	0.990	0.989	1.004	0.993	0.999	1.002	0.999	1.001	1.000	1.000	
Wtd 3	1.379	1.344	1.225	1.060	1.019	1.021	0.967	0.988	1.003	1.006	0.991	1.005	0.999	0.998	1.001	0.998	1.001			
Last 3	1.379	1.374	1.229	1.062	1.027	1.023	0.967	0.984	1.004	1.005	0.992	1.005	0.999	0.998	1.001	0.999	1.001			
Last 5	1.429	1.267	1.117	1.061	1.021	0.997	0.977	0.980	0.992	0.986	0.991	1.000	1.001	1.000	1.002					
x-hi,low																				
Similar	1.950	1.400	1.240	1.125	1.070	1.045	1.030	1.015	1.007	1.009	1.007	1.005	1.004	1.003	1.002	1.002	1.001	1.001	1.003	
Previous	1.650	1.300	1.100	1.026	1.010	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.500	1.300	1.120	1.026	1.010	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.284	1.522	1.171	1.046	1.019	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	43.8%	65.7%	85.4%	95.6%	98.1%	99.1%	99.6%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	737	1,106	1,266	1,348	1,376	1,381	1,386	1,386	1,392	1,392	1,393	1,393	1,393	1,393	1,395	1,396	1,396	1,396	1,396	1,396
2002/03	761	1,256	1,399	1,459	1,473	1,483	1,486	1,486	1,489	1,489	1,489	1,489	1,489	1,489	1,490	1,490	1,490	1,490	1,490	
2003/04	736	1,094	1,195	1,281	1,311	1,317	1,318	1,319	1,319	1,320	1,321	1,323	1,324	1,325	1,325	1,325	1,325	1,325		
2004/05	707	1,025	1,176	1,280	1,323	1,326	1,331	1,334	1,335	1,337	1,339	1,339	1,342	1,343	1,343	1,343	1,343			
2005/06	643	1,037	1,219	1,331	1,356	1,361	1,367	1,368	1,369	1,373	1,373	1,374	1,374	1,375	1,375	1,375				
2006/07	734	1,183	1,352	1,441	1,480	1,490	1,496	1,497	1,497	1,499	1,500	1,500	1,500	1,500	1,500					
2007/08	974	1,550	1,701	1,769	1,786	1,802	1,807	1,810	1,812	1,812	1,812	1,813	1,813	1,813						
2008/09	888	1,325	1,487	1,591	1,604	1,609	1,610	1,613	1,614	1,616	1,617	1,617	1,618							
2009/10	837	1,308	1,445	1,502	1,522	1,525	1,531	1,533	1,535	1,535	1,536	1,536								
2010/11	743	1,117	1,273	1,311	1,337	1,342	1,347	1,347	1,347	1,347	1,347									
2011/12	702	1,027	1,156	1,227	1,246	1,252	1,257	1,258	1,264	1,265										
2012/13	682	1,020	1,122	1,183	1,202	1,211	1,213	1,221	1,221											
2013/14	612	896	1,024	1,088	1,102	1,112	1,114	1,117												
2014/15	688	1,153	1,271	1,336	1,355	1,359	1,363													
2015/16	1,173	1,721	1,832	1,882	1,903	1,909														
2016/17	1,819	2,226	2,353	2,404	2,431															
2017/18	2,244	2,726	2,875	2,974																
2018/19	1,929	2,458	2,579																	
2019/20	1,661	2,282																		
2020/21	1,643																			

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	1.501	1.145	1.065	1.021	1.004	1.004	1.000	1.004	1.000	1.001	1.000	1.000	1.000	1.001	1.001	1.000	1.000	1.000	1.000	
2002/03	1.650	1.114	1.043	1.010	1.007	1.002	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.000	1.000		
2003/04	1.486	1.092	1.072	1.023	1.005	1.001	1.001	1.000	1.001	1.001	1.002	1.001	1.001	1.000	1.000	1.000	1.000			
2004/05	1.450	1.147	1.088	1.034	1.002	1.004	1.002	1.001	1.001	1.001	1.000	1.002	1.001	1.000	1.000	1.000				
2005/06	1.613	1.176	1.092	1.019	1.004	1.004	1.001	1.001	1.003	1.000	1.001	1.000	1.001	1.000	1.000					
2006/07	1.612	1.143	1.066	1.027	1.007	1.004	1.001	1.000	1.001	1.001	1.000	1.000	1.000	1.000						
2007/08	1.591	1.097	1.040	1.010	1.009	1.003	1.002	1.001	1.000	1.000	1.001	1.000	1.000							
2008/09	1.492	1.122	1.070	1.008	1.003	1.001	1.002	1.001	1.001	1.001	1.000	1.001								
2009/10	1.563	1.105	1.039	1.013	1.002	1.004	1.001	1.001	1.000	1.001	1.000									
2010/11	1.503	1.140	1.030	1.020	1.004	1.004	1.000	1.000	1.000	1.000										
2011/12	1.463	1.126	1.061	1.015	1.005	1.004	1.001	1.005	1.001											
2012/13	1.496	1.100	1.054	1.016	1.007	1.002	1.007	1.000												
2013/14	1.464	1.143	1.063	1.013	1.009	1.002	1.003													
2014/15	1.676	1.102	1.051	1.014	1.003	1.003														
2015/16	1.467	1.064	1.027	1.011	1.003															
2016/17	1.224	1.057	1.022	1.011																
2017/18	1.215	1.055	1.034																	
2018/19	1.274	1.049																		
2019/20	1.374																			
2020/21																				
Average																				
All	1.480	1.110	1.054	1.017	1.005	1.003	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.280	1.054	1.028	1.012	1.005	1.002	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.288	1.054	1.028	1.012	1.005	1.002	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.291	1.059	1.038	1.013	1.005	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.219	1.047	1.026	1.015	1.012	1.011	1.012	1.013	1.017	1.003	1.003	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.001
Previous	1.300	1.070	1.040	1.015	1.006	1.003	1.002	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.300	1.060	1.035	1.012	1.005	1.003	1.002	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.462	1.125	1.061	1.025	1.013	1.008	1.005	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	68.4%	88.9%	94.2%	97.5%	98.7%	99.2%	99.5%	99.7%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

Historical Ratio of Limited Paid Losses and Limited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	4.6%	8.3%	28.2%	49.3%	63.4%	72.6%	88.6%	93.8%	97.4%	97.9%	99.5%	99.7%	99.3%	99.3%	99.2%	99.8%	99.9%	100.0%	100.0%	100.0%
2002/03	17.0%	13.1%	28.0%	50.9%	64.9%	81.5%	87.2%	84.8%	87.1%	88.9%	92.1%	96.8%	94.8%	100.0%	99.9%	99.9%	100.0%	100.0%	100.0%	
2003/04	8.1%	20.5%	26.5%	45.5%	56.9%	78.5%	81.2%	84.1%	87.8%	95.3%	99.0%	99.9%	99.9%	99.9%	99.9%	100.0%	100.0%	100.0%		
2004/05	11.4%	16.6%	30.1%	58.8%	71.6%	76.5%	84.4%	92.0%	94.7%	95.7%	99.7%	99.8%	99.8%	99.3%	99.3%	99.7%	100.0%			
2005/06	11.4%	31.8%	41.1%	55.5%	64.0%	78.3%	88.8%	95.4%	94.3%	96.6%	94.2%	99.7%	99.9%	99.9%	99.9%	100.0%				
2006/07	14.6%	32.4%	47.6%	54.9%	67.8%	75.0%	80.3%	87.2%	86.2%	96.1%	99.2%	99.5%	99.5%	99.5%	100.0%					
2007/08	12.6%	22.6%	32.4%	47.9%	59.6%	77.4%	84.9%	89.4%	92.2%	97.9%	99.3%	99.3%	99.2%	99.9%						
2008/09	16.2%	29.9%	40.7%	52.4%	66.4%	76.2%	88.8%	92.2%	94.8%	99.1%	95.3%	99.4%	99.8%							
2009/10	14.0%	24.3%	33.1%	46.0%	51.2%	72.4%	84.6%	87.1%	89.7%	97.1%	99.4%	99.3%								
2010/11	6.9%	17.8%	33.0%	48.3%	62.3%	72.3%	80.2%	84.4%	89.7%	90.3%	92.8%									
2011/12	7.7%	26.9%	39.9%	61.3%	73.4%	88.4%	93.1%	97.3%	97.5%	98.4%										
2012/13	10.4%	27.3%	37.1%	65.1%	73.1%	77.2%	87.2%	91.1%	92.7%											
2013/14	15.2%	28.4%	33.2%	57.9%	71.6%	75.5%	82.4%	88.5%												
2014/15	20.1%	23.0%	43.2%	55.3%	72.0%	83.4%	87.4%													
2015/16	18.6%	56.7%	55.4%	58.3%	68.6%	81.4%														
2016/17	18.6%	40.6%	41.9%	53.6%	65.5%															
2017/18	15.6%	30.4%	44.1%	46.4%																
2018/19	15.1%	33.9%	41.8%																	
2019/20	17.3%	28.6%																		
2020/21	16.1%																			
Average																				
All	13.6%	27.0%	37.6%	53.4%	65.8%	77.8%	85.6%	89.8%	92.0%	95.7%	97.0%	99.3%	99.0%	99.7%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%
Last 3	16.2%	30.9%	42.6%	52.8%	68.7%	80.1%	85.7%	92.3%	93.3%	95.2%	95.8%	99.3%	99.5%	99.8%	99.7%	99.9%	100.0%	100.0%		
Last 5	16.4%	34.9%	43.0%	55.6%	70.7%	80.6%	85.7%	88.9%	92.4%	97.8%	97.9%	99.4%	99.7%	99.8%	99.9%	99.9%				
x-hi,low																				
Implicit	17.2%	34.4%	44.3%	57.4%	71.9%	82.6%	89.6%	93.8%	95.5%	97.4%	98.6%	99.1%	99.5%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1995/96	312.0	$86,958,050	100.0%	$86,958,050
1996/97	300.0	4,743,466	100.0%	4,743,466
1997/98	288.0	5,604,334	100.0%	5,604,334
1998/99	276.0	6,009,637	100.0%	6,009,637
1999/00	264.0	5,134,060	100.0%	5,134,060
2000/01	252.0	7,168,665	100.0%	7,168,665
2001/02	240.0	6,617,760	100.0%	6,617,760
2002/03	228.0	5,801,188	100.0%	5,801,188
2003/04	216.0	4,424,419	100.0%	4,424,419
2004/05	204.0	6,047,796	100.0%	6,047,796
2005/06	192.0	5,165,916	100.0%	5,165,916
2006/07	180.0	5,491,098	99.9%	5,494,469 *
2007/08	168.0	4,239,013	99.7%	4,248,436 *
2008/09	156.0	4,964,327	99.5%	4,983,629 *
2009/10	144.0	4,912,387	99.1%	4,944,188 *
2010/11	132.0	3,754,991	98.6%	3,796,577 *
2011/12	120.0	6,157,889	97.4%	6,275,353 *
2012/13	108.0	4,108,605	95.5%	4,249,865 *
2013/14	96.0	3,344,843	93.7%	3,552,776 *
2014/15	84.0	5,890,956	89.2%	6,484,501 *
2015/16	72.0	4,669,007	81.8%	5,485,450 *
2016/17	60.0	3,646,808	70.5%	4,929,046 *
2017/18	48.0	2,704,729	54.9%	4,734,656 *
2018/19	36.0	1,905,450	37.9%	3,997,095 *
2019/20	24.0	914,421	22.6%	3,913,555 *
2020/21	12.0	360,840	7.5%	4,789,013
Total		$200,740,657		$215,553,902

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1995/96	312.0	$86,963,850	100.0%	$86,963,850
1996/97	300.0	4,758,466	100.0%	4,758,466
1997/98	288.0	5,604,334	100.0%	5,604,334
1998/99	276.0	6,009,637	100.0%	6,009,637
1999/00	264.0	5,134,060	100.0%	5,134,060
2000/01	252.0	7,168,665	100.0%	7,168,665
2001/02	240.0	6,617,760	100.0%	6,617,760
2002/03	228.0	5,801,188	100.0%	5,801,188
2003/04	216.0	4,424,419	100.0%	4,424,419
2004/05	204.0	6,047,796	100.0%	6,047,796
2005/06	192.0	5,165,916	100.0%	5,165,916
2006/07	180.0	5,491,098	100.0%	5,491,098
2007/08	168.0	4,241,513	100.0%	4,241,513
2008/09	156.0	4,972,327	100.0%	4,972,327
2009/10	144.0	4,947,887	100.0%	4,947,887
2010/11	132.0	4,046,991	100.0%	4,046,991
2011/12	120.0	6,257,289	100.0%	6,257,289
2012/13	108.0	4,431,405	100.0%	4,431,405
2013/14	96.0	3,780,630	99.9%	3,784,137 *
2014/15	84.0	6,736,531	99.6%	6,760,696 *
2015/16	72.0	5,737,985	99.1%	5,781,007 *
2016/17	60.0	5,568,458	98.1%	5,667,244 *
2017/18	48.0	5,827,708	95.6%	6,072,986 *
2018/19	36.0	4,559,863	85.4%	5,277,515 *
2019/20	24.0	3,202,502	65.7%	4,875,515
2020/21	12.0	2,237,931	43.8%	4,968,026 *
Total		$215,736,211		$221,271,729

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/21 (6)	Limited Case Reserves 6/30/21 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1995/96	312.0	100.0%	100.0%	100.0%	$86,958,050	$5,800	$86,963,850
1996/97	300.0	100.0%	100.0%	100.0%	4,743,466	15,000	4,758,466
1997/98	288.0	100.0%	100.0%	100.0%	5,604,334	0	5,604,334
1998/99	276.0	100.0%	100.0%	100.0%	6,009,637	0	6,009,637
1999/00	264.0	100.0%	100.0%	100.0%	5,134,060	0	5,134,060
2000/01	252.0	100.0%	100.0%	100.0%	7,168,665	0	7,168,665
2001/02	240.0	100.0%	100.0%	100.0%	6,617,760	0	6,617,760
2002/03	228.0	100.0%	100.0%	100.0%	5,801,188	0	5,801,188
2003/04	216.0	100.0%	100.0%	100.0%	4,424,419	0	4,424,419
2004/05	204.0	100.0%	100.0%	100.0%	6,047,796	0	6,047,796
2005/06	192.0	100.0%	100.0%	100.0%	5,165,916	0	5,165,916
2006/07	180.0	99.9%	100.0%	100.0%	5,491,098	0	5,491,098
2007/08	168.0	99.7%	100.0%	100.0%	4,239,013	2,500	4,241,513
2008/09	156.0	99.5%	100.0%	100.0%	4,964,327	8,000	4,972,327
2009/10	144.0	99.1%	100.0%	100.0%	4,912,387	35,500	4,947,887
2010/11	132.0	98.6%	100.0%	100.0%	3,754,991	292,000	4,046,991
2011/12	120.0	97.4%	100.0%	100.0%	6,157,889	99,400	6,257,289
2012/13	108.0	95.5%	100.0%	100.0%	4,108,605	322,800	4,431,405
2013/14	96.0	93.7%	99.9%	98.4%	3,344,843	435,787	3,787,606
2014/15	84.0	89.2%	99.6%	96.3%	5,890,956	845,575	6,768,941
2015/16	72.0	81.8%	99.1%	95.1%	4,669,007	1,068,978	5,793,331
2016/17	60.0	70.5%	98.1%	93.6%	3,646,808	1,921,650	5,699,143
2017/18	48.0	54.9%	95.6%	90.3%	2,704,729	3,122,979	6,113,921 *
2018/19	36.0	37.9%	85.4%	76.5%	1,905,450	2,654,414	5,375,752
2019/20	24.0	22.6%	65.7%	55.7%	914,421	2,288,080	5,024,983
2020/21	12.0	7.5%	43.8%	39.2%	360,840	1,877,091	4,965,575 *
Total					$200,740,657	$14,995,554	$221,613,853

(3) and (4) are from Exhibit GL-2.

(6) and (7) are from Exhibit GL-1.

Preliminary Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	Preliminary Projected Ultimate Limited Losses (5)
to 1995/96	$86,958,050	$86,963,850	$86,963,850	$86,964,430
1996/97	4,743,466	4,758,466	4,758,466	4,759,966
1997/98	5,604,334	5,604,334	5,604,334	5,604,334
1998/99	6,009,637	6,009,637	6,009,637	6,009,637
1999/00	5,134,060	5,134,060	5,134,060	5,134,060
2000/01	7,168,665	7,168,665	7,168,665	7,168,665
2001/02	6,617,760	6,617,760	6,617,760	6,617,760
2002/03	5,801,188	5,801,188	5,801,188	5,801,188
2003/04	4,424,419	4,424,419	4,424,419	4,424,419
2004/05	6,047,796	6,047,796	6,047,796	6,047,796
2005/06	5,165,916	5,165,916	5,165,916	5,165,916
2006/07	5,494,469	5,491,098	5,491,098	5,491,098
2007/08	4,248,436	4,241,513	4,241,513	4,241,763
2008/09	4,983,629	4,972,327	4,972,327	4,973,127
2009/10	4,944,188	4,947,887	4,947,887	4,951,437
2010/11	3,796,577	4,046,991	4,046,991	4,076,191
2011/12	6,275,353	6,257,289	6,257,289	6,267,229
2012/13	4,249,865	4,431,405	4,431,405	4,463,685
2013/14	3,552,776	3,784,137	3,787,606	3,824,209
2014/15	6,484,501	6,760,696	6,768,941	6,821,089
2015/16	5,485,450	5,781,007	5,793,331	5,844,883
2016/17	4,929,046	5,667,244	5,699,143	5,760,623
2017/18	4,734,656	6,072,986	6,113,921	6,140,006
2018/19	3,997,095	5,277,515	5,375,752	5,193,680
2019/20	3,913,555	4,875,515	5,024,983	4,846,580
2020/21	4,789,013	4,968,026	4,965,575	4,949,144
Total	$215,553,902	$221,271,729	$221,613,853	$221,542,915

(2) is from Exhibit GL-3.

(3) is from Exhibit GL-4.

(4) is from Exhibit GL-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$6,267,229	213,622	$29.34	1.105	$32.41	$25.99
2012/13	4,463,685	210,836	21.17	1.094	23.15	26.25
2013/14	3,824,209	200,846	19.04	1.083	20.62	26.51
2014/15	6,821,089	203,246	33.56	1.072	35.98	26.78
2015/16	5,844,883	205,196	28.48	1.062	30.24	27.04
2016/17	5,760,623	204,799	28.13	1.051	29.56	27.31
2017/18	6,140,006	204,708	29.99	1.041	31.21	27.59
2018/19	5,193,680	201,782	25.74	1.030	26.52	27.86
2019/20	4,846,580	207,281	23.38	1.020	23.85	28.14
2020/21	4,949,144	211,879	23.36	1.010	23.59	28.42

(7) Projected 2021/22 a-priori loss rate per Employee $28.71

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Paid Losses (2)+(6) (7)
2016/17	$3,646,808	70.5%	$27.31	204,799	$1,647,626	$5,294,434
2017/18	2,704,729	54.9%	27.59	204,708	2,546,990	5,251,720
2018/19	1,905,450	37.9%	27.86	201,782	3,493,632	5,399,082
2019/20	914,421	22.6%	28.14	207,281	4,514,778	5,429,199
2020/21	360,840	7.5%	28.42	211,879	5,568,621	5,929,461

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Reported Losses (2)+(6) (7)
2016/17	$5,568,458	98.1%	$27.31	204,799	$104,914	$5,673,373
2017/18	5,827,708	95.6%	27.59	204,708	246,345	6,074,053
2018/19	4,559,863	85.4%	27.86	201,782	821,374	5,381,237
2019/20	3,202,502	65.7%	28.14	207,281	2,001,697	5,204,198
2020/21	2,237,931	43.8%	28.42	211,879	3,385,171	5,623,103

Section I, (2) is from Exhibit GL-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit GL-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit GL-1.

Sections II and III, (3) are from Exhibit GL-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	1,265	99.9%	1,266	213,622	0.59
2012/13	108.0	1,221	99.8%	1,223	210,836	0.58
2013/14	96.0	1,117	99.7%	1,120	200,846	0.56
2014/15	84.0	1,363	99.5%	1,370	203,246	0.67
2015/16	72.0	1,909	99.2%	1,924	205,196	0.94
2016/17	60.0	2,431	98.7%	2,463	204,799	1.20
2017/18	48.0	2,974	97.5%	3,049	204,708	1.49
2018/19	36.0	2,579	94.2%	2,737	201,782	1.36
2019/20	24.0	2,282	88.9%	2,567	207,281	1.24
2020/21	12.0	1,643	68.4%	2,402	211,879	1.13

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$6,267,229	1,266	$4,950	1.105	$5,468	$2,467	$3,123,699
2012/13	4,463,685	1,223	3,650	1.094	3,992	2,492	3,047,777
2013/14	3,824,209	1,120	3,414	1.083	3,697	2,517	2,819,007
2014/15	6,821,089	1,370	4,979	1.072	5,338	2,542	3,482,732
2015/16	5,844,883	1,924	3,038	1.062	3,225	2,568	4,939,989
2016/17	5,760,623	2,463	2,339	1.051	2,458	2,593	6,387,144
2017/18	6,140,006	3,049	2,014	1.041	2,096	2,619	7,985,849
2018/19	5,193,680	2,737	1,898	1.030	1,955	2,645	7,240,355
2019/20	4,846,580	2,567	1,888	1.020	1,926	2,672	6,858,550
2020/21	4,949,144	2,402	2,060	1.010	2,081	2,699	6,481,877
	(7) Projected 2021/22 average claim severity				$2,726		

Section I, (3) is from Exhibit GL-1.

Section I, (4) is from Exhibit GL-2.

Section I, (6) is from Exhibit GL-10.

Section II, (2) is from Exhibit GL-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	B-F Ultimate Limited Paid Losses (5)	B-F Ultimate Limited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Limited Losses (8)
to 1995/96	$86,958,050	$86,963,850	$86,963,850				$86,964,430
1996/97	4,743,466	4,758,466	4,758,466				4,760,000
1997/98	5,604,334	5,604,334	5,604,334				5,604,334
1998/99	6,009,637	6,009,637	6,009,637				6,009,637
1999/00	5,134,060	5,134,060	5,134,060				5,134,060
2000/01	7,168,665	7,168,665	7,168,665				7,168,665
2001/02	6,617,760	6,617,760	6,617,760				6,617,760
2002/03	5,801,188	5,801,188	5,801,188				5,801,188
2003/04	4,424,419	4,424,419	4,424,419				4,424,419
2004/05	6,047,796	6,047,796	6,047,796				6,047,796
2005/06	5,165,916	5,165,916	5,165,916				5,165,916
2006/07	5,494,469	5,491,098	5,491,098				5,491,098
2007/08	4,248,436	4,241,513	4,241,513				4,242,000
2008/09	4,983,629	4,972,327	4,972,327				4,973,127
2009/10	4,944,188	4,947,887	4,947,887				4,951,437
2010/11	3,796,577	4,046,991	4,046,991				4,076,191
2011/12	6,275,353	6,257,289	6,257,289				6,267,229
2012/13	4,249,865	4,431,405	4,431,405				4,464,000
2013/14	3,552,776	3,784,137	3,787,606				3,824,209
2014/15	6,484,501	6,760,696	6,768,941				6,821,089
2015/16	5,485,450	5,781,007	5,793,331				5,845,000
2016/17	4,929,046	5,667,244	5,699,143	5,294,434	5,673,373	6,387,144	5,761,000
2017/18	4,734,656	6,072,986	6,113,921	5,251,720	6,074,053	7,985,849	6,140,006
2018/19	3,997,095	5,277,515	5,375,752	5,399,082	5,381,237	7,240,355	5,194,000
2019/20	3,913,555	4,875,515	5,024,983	5,429,199	5,204,198	6,858,550	4,957,000
2020/21	4,789,013	4,968,026	4,965,575	5,929,461	5,623,103	6,481,877	5,363,000

(2) is from Exhibit GL-3.

(3) is from Exhibit GL-4.

(4) is from Exhibit GL-5.

(5) and (6) are from Exhibit GL-7.

(7) is from Exhibit GL-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Limited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2011/12	$6,267,229	213,622	$29.34	1.105	$32.41
2012/13	4,464,000	210,836	21.17	1.094	23.16
2013/14	3,824,209	200,846	19.04	1.083	20.62
2014/15	6,821,089	203,246	33.56	1.072	35.98
2015/16	5,845,000	205,196	28.48	1.062	30.24
2016/17	5,761,000	204,799	28.13	1.051	29.56
2017/18	6,140,006	204,708	29.99	1.041	31.21
2018/19	5,194,000	201,782	25.74	1.030	26.52
2019/20	4,957,000	207,281	23.91	1.020	24.40
2020/21	5,363,000	211,879	25.31	1.010	25.56
Total	$54,636,532	2,064,195	$26.47		$27.97

Claim Period (1)	Projected Limited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Limited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Limited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Limited Losses (8)X(11) (12)
2021/22	$29.07	211,879	$6,159,000	1.00	$29.07	$6,159,000
2022/23	29.36	211,879	6,220,000	1.00	29.36	6,220,000
2023/24	29.65	211,879	6,283,000	1.00	29.65	6,283,000
2024/25	29.95	211,879	6,346,000	1.00	29.95	6,346,000
2025/26	30.25	211,879	6,409,000	1.00	30.25	6,409,000

(2) is from Exhibit GL-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Limited Case Reserves 6/30/21 (3)	Limited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1995/96	$86,958,050	$5,800	$86,963,850	$86,964,430	$580	$6,380	1.00	$6,380
1996/97	4,743,466	15,000	4,758,466	4,760,000	1,534	16,534	1.00	16,534
1997/98	5,604,334	0	5,604,334	5,604,334	0	0	1.00	0
1998/99	6,009,637	0	6,009,637	6,009,637	0	0	1.00	0
1999/00	5,134,060	0	5,134,060	5,134,060	0	0	1.00	0
2000/01	7,168,665	0	7,168,665	7,168,665	0	0	1.00	0
2001/02	6,617,760	0	6,617,760	6,617,760	0	0	1.00	0
2002/03	5,801,188	0	5,801,188	5,801,188	0	0	1.00	0
2003/04	4,424,419	0	4,424,419	4,424,419	0	0	1.00	0
2004/05	6,047,796	0	6,047,796	6,047,796	0	0	1.00	0
2005/06	5,165,916	0	5,165,916	5,165,916	0	0	1.00	0
2006/07	5,491,098	0	5,491,098	5,491,098	0	0	1.00	0
2007/08	4,239,013	2,500	4,241,513	4,242,000	487	2,987	1.00	2,987
2008/09	4,964,327	8,000	4,972,327	4,973,127	800	8,800	1.00	8,800
2009/10	4,912,387	35,500	4,947,887	4,951,437	3,550	39,050	1.00	39,050
2010/11	3,754,991	292,000	4,046,991	4,076,191	29,200	321,200	1.00	321,200
2011/12	6,157,889	99,400	6,257,289	6,267,229	9,940	109,340	1.00	109,340
2012/13	4,108,605	322,800	4,431,405	4,464,000	32,595	355,395	1.00	355,395
2013/14	3,344,843	435,787	3,780,630	3,824,209	43,579	479,366	1.00	479,366
2014/15	5,890,956	845,575	6,736,531	6,821,089	84,558	930,133	1.00	930,133
2015/16	4,669,007	1,068,978	5,737,985	5,845,000	107,015	1,175,993	1.00	1,175,993
2016/17	3,646,808	1,921,650	5,568,458	5,761,000	192,542	2,114,192	1.00	2,114,192
2017/18	2,704,729	3,122,979	5,827,708	6,140,006	312,298	3,435,277	1.00	3,435,277
2018/19	1,905,450	2,654,414	4,559,863	5,194,000	634,137	3,288,551	1.00	3,288,551
2019/20	914,421	2,288,080	3,202,502	4,957,000	1,754,498	4,042,578	1.00	4,042,578
2020/21	360,840	1,877,091	2,237,931	5,363,000	3,125,069	5,002,160	1.00	5,002,160
Total	$200,740,657	$14,995,554	$215,736,211	$222,068,591	$6,332,382	$21,327,936		$21,327,936

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit GL-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1995/96	312.0	100.0%	324.0	100.0%	30.0% *	$6,380	$1,914	$4,466	1.00	$4,466
1996/97	300.0	100.0%	312.0	100.0%	30.0% *	16,534	4,960	11,574	1.00	11,574
1997/98	288.0	100.0%	300.0	100.0%	30.0% *	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	30.0% *	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	30.0% *	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	30.0% *	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	30.0% *	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	30.0% *	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	30.0% *	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	30.0% *	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	30.0% *	0	0	0	1.00	0
2006/07	180.0	99.9%	192.0	100.0%	30.0% *	0	0	0	1.00	0
2007/08	168.0	99.7%	180.0	99.9%	30.0% *	2,987	896	2,091	1.00	2,091
2008/09	156.0	99.5%	168.0	99.7%	30.0% *	8,800	2,640	6,160	1.00	6,160
2009/10	144.0	99.1%	156.0	99.5%	30.0% *	39,050	11,715	27,335	1.00	27,335
2010/11	132.0	98.6%	144.0	99.1%	30.0% *	321,200	96,360	224,840	1.00	224,840
2011/12	120.0	97.4%	132.0	98.6%	30.0% *	109,340	32,802	76,538	1.00	76,538
2012/13	108.0	95.5%	120.0	97.4%	30.0% *	355,395	106,619	248,776	1.00	248,776
2013/14	96.0	93.7%	108.0	95.5%	29.5% *	479,366	141,610	337,756	1.00	337,756
2014/15	84.0	89.2%	96.0	93.7%	30.0% *	930,133	279,040	651,093	1.00	651,093
2015/16	72.0	81.8%	84.0	89.2%	30.0% *	1,175,993	352,798	823,195	1.00	823,195
2016/17	60.0	70.5%	72.0	81.8%	30.0% *	2,114,192	634,258	1,479,934	1.00	1,479,934
2017/18	48.0	54.9%	60.0	70.5%	30.0% *	3,435,277	1,030,583	2,404,694	1.00	2,404,694
2018/19	36.0	37.9%	48.0	54.9%	27.4% *	3,288,551	901,707	2,386,844	1.00	2,386,844
2019/20	24.0	22.6%	36.0	37.9%	19.7% *	4,042,578	796,958	3,245,620	1.00	3,245,620
2020/21	12.0	7.5%	24.0	22.6%	16.3% *	5,002,160	815,226	4,186,934	1.00	4,186,934
2021/22	0.0	0.0%	12.0	7.5%	7.5% *	6,159,000	464,065	5,694,935	1.00	5,694,935
Total						$27,486,936	$5,674,151	$21,812,785		$21,812,785

* - Limited to a maximum of 30% per actuarial judgment.

(3) and (5) are from Exhibit GL-2.

(7) to 2020/21 is from Exhibit GL-11. The amount for 2021/22 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1995/96	324.0	100.0%	336.0	100.0%	30.0% *	$4,466	$1,340	$3,126	1.00	$3,126
1996/97	312.0	100.0%	324.0	100.0%	30.0% *	11,574	3,472	8,102	1.00	8,102
1997/98	300.0	100.0%	312.0	100.0%	30.0% *	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	30.0% *	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	30.0% *	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	30.0% *	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	30.0% *	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	30.0% *	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	30.0% *	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	30.0% *	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	30.0% *	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	30.0% *	0	0	0	1.00	0
2007/08	180.0	99.9%	192.0	100.0%	30.0% *	2,091	627	1,464	1.00	1,464
2008/09	168.0	99.7%	180.0	99.9%	30.0% *	6,160	1,848	4,312	1.00	4,312
2009/10	156.0	99.5%	168.0	99.7%	30.0% *	27,335	8,201	19,134	1.00	19,134
2010/11	144.0	99.1%	156.0	99.5%	30.0% *	224,840	67,452	157,388	1.00	157,388
2011/12	132.0	98.6%	144.0	99.1%	30.0% *	76,538	22,961	53,577	1.00	53,577
2012/13	120.0	97.4%	132.0	98.6%	30.0% *	248,776	74,633	174,143	1.00	174,143
2013/14	108.0	95.5%	120.0	97.4%	30.0% *	337,756	101,327	236,429	1.00	236,429
2014/15	96.0	93.7%	108.0	95.5%	29.5% *	651,093	192,340	458,753	1.00	458,753
2015/16	84.0	89.2%	96.0	93.7%	30.0% *	823,195	246,959	576,236	1.00	576,236
2016/17	72.0	81.8%	84.0	89.2%	30.0% *	1,479,934	443,980	1,035,954	1.00	1,035,954
2017/18	60.0	70.5%	72.0	81.8%	30.0% *	2,404,694	721,408	1,683,286	1.00	1,683,286
2018/19	48.0	54.9%	60.0	70.5%	30.0% *	2,386,844	716,053	1,670,791	1.00	1,670,791
2019/20	36.0	37.9%	48.0	54.9%	27.4% *	3,245,620	889,936	2,355,684	1.00	2,355,684
2020/21	24.0	22.6%	36.0	37.9%	19.7% *	4,186,934	825,416	3,361,518	1.00	3,361,518
2021/22	12.0	7.5%	24.0	22.6%	16.3% *	5,694,935	928,131	4,766,804	1.00	4,766,804
2022/23	0.0	0.0%	12.0	7.5%	7.5% *	6,220,000	468,661	5,751,339	1.00	5,751,339
Total						$28,032,785	$5,714,745	$22,318,040		$22,318,040

* - Limited to a maximum of 30% per actuarial judgment.

(3) and (5) are from Exhibit GL-2.

(7) to 2021/22 is from Exhibit GL-12, (9). The amount for 2022/23 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1995/96	336.0	100.0%	348.0	100.0%	30.0% *	$3,126	$938	$2,188	1.00	$2,188
1996/97	324.0	100.0%	336.0	100.0%	30.0% *	8,102	2,431	5,671	1.00	5,671
1997/98	312.0	100.0%	324.0	100.0%	30.0% *	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	30.0% *	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	30.0% *	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	30.0% *	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	30.0% *	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	30.0% *	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	30.0% *	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	30.0% *	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	30.0% *	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	30.0% *	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	30.0% *	1,464	439	1,025	1.00	1,025
2008/09	180.0	99.9%	192.0	100.0%	30.0% *	4,312	1,294	3,018	1.00	3,018
2009/10	168.0	99.7%	180.0	99.9%	30.0% *	19,134	5,740	13,394	1.00	13,394
2010/11	156.0	99.5%	168.0	99.7%	30.0% *	157,388	47,216	110,172	1.00	110,172
2011/12	144.0	99.1%	156.0	99.5%	30.0% *	53,577	16,073	37,504	1.00	37,504
2012/13	132.0	98.6%	144.0	99.1%	30.0% *	174,143	52,243	121,900	1.00	121,900
2013/14	120.0	97.4%	132.0	98.6%	30.0% *	236,429	70,929	165,500	1.00	165,500
2014/15	108.0	95.5%	120.0	97.4%	30.0% *	458,753	137,626	321,127	1.00	321,127
2015/16	96.0	93.7%	108.0	95.5%	29.5% *	576,236	170,227	406,009	1.00	406,009
2016/17	84.0	89.2%	96.0	93.7%	30.0% *	1,035,954	310,786	725,168	1.00	725,168
2017/18	72.0	81.8%	84.0	89.2%	30.0% *	1,683,286	504,986	1,178,300	1.00	1,178,300
2018/19	60.0	70.5%	72.0	81.8%	30.0% *	1,670,791	501,237	1,169,554	1.00	1,169,554
2019/20	48.0	54.9%	60.0	70.5%	30.0% *	2,355,684	706,705	1,648,979	1.00	1,648,979
2020/21	36.0	37.9%	48.0	54.9%	27.4% *	3,361,518	921,715	2,439,803	1.00	2,439,803
2021/22	24.0	22.6%	36.0	37.9%	19.7% *	4,766,804	939,732	3,827,072	1.00	3,827,072
2022/23	12.0	7.5%	24.0	22.6%	16.3% *	5,751,339	937,323	4,814,016	1.00	4,814,016
2023/24	0.0	0.0%	12.0	7.5%	7.5% *	6,283,000	473,408	5,809,592	1.00	5,809,592
Total						$28,601,040	$5,801,048	$22,799,992		$22,799,992

* - Limited to a maximum of 30% per actuarial judgment.

(3) and (5) are from Exhibit GL-2.

(7) to 2022/23 is from Exhibit GL-13, (9). The amount for 2023/24 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1995/96	348.0	100.0%	360.0	100.0%	30.0% *	$2,188	$656	$1,532	1.00	$1,532
1996/97	336.0	100.0%	348.0	100.0%	30.0% *	5,671	1,701	3,970	1.00	3,970
1997/98	324.0	100.0%	336.0	100.0%	30.0% *	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	30.0% *	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	30.0% *	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	30.0% *	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	30.0% *	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	30.0% *	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	30.0% *	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	30.0% *	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	30.0% *	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	30.0% *	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	30.0% *	1,025	308	717	1.00	717
2008/09	192.0	100.0%	204.0	100.0%	30.0% *	3,018	905	2,113	1.00	2,113
2009/10	180.0	99.9%	192.0	100.0%	30.0% *	13,394	4,018	9,376	1.00	9,376
2010/11	168.0	99.7%	180.0	99.9%	30.0% *	110,172	33,052	77,120	1.00	77,120
2011/12	156.0	99.5%	168.0	99.7%	30.0% *	37,504	11,251	26,253	1.00	26,253
2012/13	144.0	99.1%	156.0	99.5%	30.0% *	121,900	36,570	85,330	1.00	85,330
2013/14	132.0	98.6%	144.0	99.1%	30.0% *	165,500	49,650	115,850	1.00	115,850
2014/15	120.0	97.4%	132.0	98.6%	30.0% *	321,127	96,338	224,789	1.00	224,789
2015/16	108.0	95.5%	120.0	97.4%	30.0% *	406,009	121,803	284,206	1.00	284,206
2016/17	96.0	93.7%	108.0	95.5%	29.5% *	725,168	214,223	510,945	1.00	510,945
2017/18	84.0	89.2%	96.0	93.7%	30.0% *	1,178,300	353,490	824,810	1.00	824,810
2018/19	72.0	81.8%	84.0	89.2%	30.0% *	1,169,554	350,866	818,688	1.00	818,688
2019/20	60.0	70.5%	72.0	81.8%	30.0% *	1,648,979	494,694	1,154,285	1.00	1,154,285
2020/21	48.0	54.9%	60.0	70.5%	30.0% *	2,439,803	731,941	1,707,862	1.00	1,707,862
2021/22	36.0	37.9%	48.0	54.9%	27.4% *	3,827,072	1,049,368	2,777,704	1.00	2,777,704
2022/23	24.0	22.6%	36.0	37.9%	19.7% *	4,814,016	949,040	3,864,976	1.00	3,864,976
2023/24	12.0	7.5%	24.0	22.6%	16.3% *	5,809,592	946,817	4,862,775	1.00	4,862,775
2024/25	0.0	0.0%	12.0	7.5%	7.5% *	6,346,000	478,155	5,867,845	1.00	5,867,845
Total						$29,145,992	$5,924,846	$23,221,146		$23,221,146

* - Limited to a maximum of 30% per actuarial judgment.

(3) and (5) are from Exhibit GL-2.

(7) to 2023/24 is from Exhibit GL-14, (9). The amount for 2024/25 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1995/96	360.0	100.0%	372.0	100.0%	30.0% *	$1,532	$460	$1,072	1.00	$1,072
1996/97	348.0	100.0%	360.0	100.0%	30.0% *	3,970	1,191	2,779	1.00	2,779
1997/98	336.0	100.0%	348.0	100.0%	30.0% *	0	0	0	1.00	0
1998/99	324.0	100.0%	336.0	100.0%	30.0% *	0	0	0	1.00	0
1999/00	312.0	100.0%	324.0	100.0%	30.0% *	0	0	0	1.00	0
2000/01	300.0	100.0%	312.0	100.0%	30.0% *	0	0	0	1.00	0
2001/02	288.0	100.0%	300.0	100.0%	30.0% *	0	0	0	1.00	0
2002/03	276.0	100.0%	288.0	100.0%	30.0% *	0	0	0	1.00	0
2003/04	264.0	100.0%	276.0	100.0%	30.0% *	0	0	0	1.00	0
2004/05	252.0	100.0%	264.0	100.0%	30.0% *	0	0	0	1.00	0
2005/06	240.0	100.0%	252.0	100.0%	30.0% *	0	0	0	1.00	0
2006/07	228.0	100.0%	240.0	100.0%	30.0% *	0	0	0	1.00	0
2007/08	216.0	100.0%	228.0	100.0%	30.0% *	717	215	502	1.00	502
2008/09	204.0	100.0%	216.0	100.0%	30.0% *	2,113	634	1,479	1.00	1,479
2009/10	192.0	100.0%	204.0	100.0%	30.0% *	9,376	2,813	6,563	1.00	6,563
2010/11	180.0	99.9%	192.0	100.0%	30.0% *	77,120	23,136	53,984	1.00	53,984
2011/12	168.0	99.7%	180.0	99.9%	30.0% *	26,253	7,876	18,377	1.00	18,377
2012/13	156.0	99.5%	168.0	99.7%	30.0% *	85,330	25,599	59,731	1.00	59,731
2013/14	144.0	99.1%	156.0	99.5%	30.0% *	115,850	34,755	81,095	1.00	81,095
2014/15	132.0	98.6%	144.0	99.1%	30.0% *	224,789	67,437	157,352	1.00	157,352
2015/16	120.0	97.4%	132.0	98.6%	30.0% *	284,206	85,262	198,944	1.00	198,944
2016/17	108.0	95.5%	120.0	97.4%	30.0% *	510,945	153,284	357,661	1.00	357,661
2017/18	96.0	93.7%	108.0	95.5%	29.5% *	824,810	243,658	581,152	1.00	581,152
2018/19	84.0	89.2%	96.0	93.7%	30.0% *	818,688	245,606	573,082	1.00	573,082
2019/20	72.0	81.8%	84.0	89.2%	30.0% *	1,154,285	346,286	807,999	1.00	807,999
2020/21	60.0	70.5%	72.0	81.8%	30.0% *	1,707,862	512,359	1,195,503	1.00	1,195,503
2021/22	48.0	54.9%	60.0	70.5%	30.0% *	2,777,704	833,311	1,944,393	1.00	1,944,393
2022/23	36.0	37.9%	48.0	54.9%	27.4% *	3,864,976	1,059,761	2,805,215	1.00	2,805,215
2023/24	24.0	22.6%	36.0	37.9%	19.7% *	4,862,775	958,652	3,904,123	1.00	3,904,123
2024/25	12.0	7.5%	24.0	22.6%	16.3% *	5,867,845	956,311	4,911,534	1.00	4,911,534
2025/26	0.0	0.0%	12.0	7.5%	7.5% *	6,409,000	482,902	5,926,098	1.00	5,926,098
Total						$29,630,146	$6,041,508	$23,588,638		$23,588,638

* - Limited to a maximum of 30% per actuarial judgment.

(3) and (5) are from Exhibit GL-2.

(7) to 2024/25 is from Exhibit GL-15, (9). The amount for 2025/26 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G434265004	02/11/75	3	to 1995/96	$200,000	$80,680	$0	$80,680
G410422002	04/04/75	2	to 1995/96	200,000	78,924	0	78,924
G526202008	07/11/75	3	to 1995/96	200,000	92,500	0	92,500
G562152003	01/25/76	3	to 1995/96	200,000	75,000	0	75,000
G562062009	03/24/76	2	to 1995/96	200,000	100,000	0	100,000
G537012008	06/04/76	3	to 1995/96	200,000	100,000	0	100,000
G603002004	07/29/76	26	to 1995/96	200,000	130,656	0	130,656
G626312010	07/31/76	2	to 1995/96	200,000	75,000	0	75,000
G626402004	08/14/76	4	to 1995/96	200,000	100,000	0	100,000
G626102019	08/29/76	3	to 1995/96	200,000	77,149	0	77,149
G626212023	12/16/76	3	to 1995/96	200,000	75,000	0	75,000
G670425001	01/05/77	2	to 1995/96	200,000	100,000	0	100,000
G626322002	03/16/77	5	to 1995/96	200,000	100,000	0	100,000
G626402039	06/01/77	4	to 1995/96	200,000	100,000	0	100,000
G703102001	08/02/77	3	to 1995/96	200,000	103,346	0	103,346
G726002065	02/08/78	16	to 1995/96	200,000	100,000	0	100,000
G770005010	03/11/78	2	to 1995/96	200,000	80,225	0	80,225
G726003207	06/17/78	4	to 1995/96	200,000	114,726	0	114,726
G0693542	01/01/79	4	to 1995/96	200,000	100,000	0	100,000
G826004053	01/13/79	6	to 1995/96	200,000	75,000	0	75,000
G926002028	08/21/79	5	to 1995/96	200,000	83,000	0	83,000
G926002245	10/22/79	3	to 1995/96	200,000	85,000	0	85,000
G926002425	11/12/79	3	to 1995/96	200,000	75,000	0	75,000
G973002153	01/05/80	3	to 1995/96	200,000	75,000	0	75,000
G0887198	01/27/80	2	to 1995/96	200,000	100,000	0	100,000
G973002141	03/03/80	2	to 1995/96	200,000	100,000	0	100,000
G926002319	05/22/80	3	to 1995/96	200,000	76,000	0	76,000
G026002128	08/24/80	5	to 1995/96	200,000	100,000	0	100,000
G026002149	11/21/80	4	to 1995/96	200,000	75,000	0	75,000
G026002410	11/23/80	1	to 1995/96	100,000	90,000	0	90,000
G026002165	02/06/81	6	to 1995/96	200,000	100,000	0	100,000
G026002339	03/01/81	2	to 1995/96	200,000	100,000	0	100,000
G073002117	06/22/81	4	to 1995/96	200,000	100,000	0	100,000
G126002260	07/30/81	2	to 1995/96	200,000	100,000	0	100,000
G126002011	08/13/81	9	to 1995/96	200,000	100,000	0	100,000
G210002003	10/09/81	2	to 1995/96	200,000	87,500	0	87,500
G126002197	10/21/81	3	to 1995/96	200,000	78,500	0	78,500
G114002042	11/15/81	2	to 1995/96	200,000	100,000	0	100,000
G126002481	11/18/81	1	to 1995/96	198,643	198,643	0	198,643
G126002109	11/21/81	4	to 1995/96	200,000	125,000	0	125,000
G173002135	12/01/81	2	to 1995/96	200,000	100,000	0	100,000
G126002415	12/24/81	3	to 1995/96	200,000	100,000	0	100,000
G126002498	01/01/82	1	to 1995/96	188,920	188,920	0	188,920
G126002426	01/01/82	2	to 1995/96	200,000	150,000	0	150,000
G126002403	01/03/82	2	to 1995/96	200,000	200,000	0	200,000
G126002449	01/25/82	2	to 1995/96	200,000	75,000	0	75,000
G173002119	03/15/82	2	to 1995/96	200,000	115,685	0	115,685
G126002269	04/13/82	7	to 1995/96	200,000	100,000	0	100,000
G226002324	07/01/82	6	to 1995/96	200,000	200,000	0	200,000
G226002211	07/18/82	2	to 1995/96	200,000	77,500	0	77,500
G226002353	07/28/82	2	to 1995/96	200,000	95,000	0	95,000
G273005004	09/07/82	2	to 1995/96	200,000	200,000	0	200,000
G210002001	09/08/82	3	to 1995/96	200,000	131,000	0	131,000
G221002002	09/13/82	2	to 1995/96	200,000	95,000	0	95,000
G226002430	10/03/82	3	to 1995/96	200,000	150,000	0	150,000
G260002020	10/12/82	1	to 1995/96	100,000	100,000	0	100,000
G273002024	10/15/82	3	to 1995/96	200,000	100,364	0	100,364
G273002036	10/27/82	3	to 1995/96	200,000	119,523	0	119,523
G226002369	11/01/82	2	to 1995/96	200,000	75,000	0	75,000
G214002011	12/08/82	2	to 1995/96	200,000	130,000	0	130,000
G226002185	12/24/82	2	to 1995/96	200,000	125,000	0	125,000
G260002063	02/18/83	1	to 1995/96	100,000	100,000	0	100,000
G226002566	02/21/83	2	to 1995/96	200,000	166,200	0	166,200
G226002338	03/31/83	1	to 1995/96	200,000	200,000	0	200,000
G201002205	04/05/83	1	to 1995/96	100,000	100,000	0	100,000
G226002557	05/13/83	2	to 1995/96	200,000	100,000	0	100,000
G201002255	05/21/83	3	to 1995/96	200,000	100,000	0	100,000
G226002517	05/31/83	1	to 1995/96	100,000	75,000	0	75,000
G226002436	06/29/83	1	to 1995/96	100,000	85,000	0	85,000
G326002188	07/31/83	3	to 1995/96	200,000	200,000	0	200,000
G326002236	10/06/83	2	to 1995/96	200,000	175,000	0	175,000
G326002063	10/06/83	2	to 1995/96	200,000	200,000	0	200,000
G0387091	10/11/83	1	to 1995/96	100,000	90,000	0	90,000
G326002264	10/15/83	3	to 1995/96	200,000	200,000	0	200,000
G326002106	11/06/83	2	to 1995/96	200,000	185,000	0	185,000
G301002091	12/01/83	1	to 1995/96	100,000	82,500	0	82,500
G360002073	12/13/83	1	to 1995/96	100,000	100,000	0	100,000
G0784051	12/29/83	5	to 1995/96	200,000	100,000	0	100,000
G1087005	01/01/84	5	to 1995/96	200,000	175,000	0	175,000
G326002268	01/31/84	2	to 1995/96	200,000	75,000	0	75,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0686192	02/17/84	1	to 1995/96	100,000	100,000	0	100,000
G326002230	02/23/84	1	to 1995/96	200,000	200,000	0	200,000
G0784030	02/24/84	3	to 1995/96	200,000	75,000	0	75,000
G0590532	02/29/84	2	to 1995/96	200,000	80,000	0	80,000
G0884147	03/04/84	3	to 1995/96	200,000	200,000	0	200,000
G306002003	03/28/84	1	to 1995/96	100,000	77,500	0	77,500
G1084141	04/20/84	2	to 1995/96	200,000	140,000	0	140,000
G0785046	07/01/84	1	to 1995/96	100,000	96,500	0	96,500
G0884190	07/01/84	41	to 1995/96	200,000	200,000	0	200,000
G0885048	07/21/84	5	to 1995/96	200,000	100,000	0	100,000
G0785052	08/01/84	1	to 1995/96	100,000	100,000	0	100,000
G0984140	08/02/84	1	to 1995/96	100,000	90,000	0	90,000
G0984012	08/30/84	1	to 1995/96	100,000	75,000	0	75,000
G0787258	09/29/84	1	to 1995/96	100,000	95,000	0	95,000
G0286165	10/02/84	2	to 1995/96	200,000	91,375	0	91,375
G0685010	12/19/84	9	to 1995/96	200,000	200,000	0	200,000
G0785181	01/14/85	2	to 1995/96	200,000	75,000	0	75,000
G1285069	02/13/85	2	to 1995/96	200,000	82,500	0	82,500
G0485089	02/21/85	2	to 1995/96	200,000	100,000	0	100,000
G0385184	03/23/85	3	to 1995/96	200,000	120,000	0	120,000
G0386167	03/30/85	3	to 1995/96	200,000	128,000	0	128,000
G0486005	03/30/85	3	to 1995/96	200,000	200,000	0	200,000
G0885017	05/12/85	2	to 1995/96	200,000	75,000	0	75,000
G1285031	07/04/85	1	to 1995/96	100,000	80,000	0	80,000
G0885168	07/21/85	3	to 1995/96	200,000	175,000	0	175,000
G0886152	10/19/85	1	to 1995/96	100,000	87,500	0	87,500
G0686177	10/26/85	1	to 1995/96	100,000	100,000	0	100,000
G1189083	11/20/85	6	to 1995/96	200,000	75,000	0	75,000
G0686173	11/30/85	2	to 1995/96	200,000	84,000	0	84,000
G0386159	12/01/85	3	to 1995/96	200,000	100,000	0	100,000
G0686056	12/26/85	3	to 1995/96	200,000	75,000	0	75,000
G0792573	01/01/86	4	to 1995/96	200,000	200,000	0	200,000
G0986004	01/09/86	5	to 1995/96	200,000	99,990	0	99,990
G0286104	01/27/86	3	to 1995/96	200,000	200,000	0	200,000
G0486180	02/21/86	2	to 1995/96	200,000	75,000	0	75,000
G1186167	04/14/86	1	to 1995/96	100,000	95,000	0	95,000
G0686166	04/18/86	4	to 1995/96	200,000	194,110	0	194,110
G0786083	05/01/86	12	to 1995/96	200,000	100,000	0	100,000
G1186151	05/09/86	2	to 1995/96	200,000	100,000	0	100,000
G0388191	05/16/86	1	to 1995/96	100,000	85,952	0	85,952
G0699064	06/01/86	1	to 1995/96	200,000	200,000	0	200,000
G0786135	07/04/86	5	to 1995/96	200,000	130,000	0	130,000
G0487201	07/10/86	3	to 1995/96	200,000	90,000	0	90,000
G0587022	08/06/86	1	to 1995/96	100,000	100,000	0	100,000
G0888519	08/22/86	2	to 1995/96	200,000	75,000	0	75,000
G0287077	08/23/86	3	to 1995/96	200,000	83,007	0	83,007
A0986087	08/25/86	1	to 1995/96	100,000	100,000	0	100,000
G0889038	09/01/86	4	to 1995/96	200,000	200,000	0	200,000
G0387048	09/05/86	2	to 1995/96	200,000	200,000	0	200,000
G0189062	11/05/86	3	to 1995/96	200,000	151,500	0	151,500
G1286094	11/26/86	4	to 1995/96	200,000	151,800	0	151,800
G0787199	12/12/86	1	to 1995/96	100,000	85,000	0	85,000
G0588179	01/04/87	1	to 1995/96	100,000	100,000	0	100,000
G0187165	01/23/87	1	to 1995/96	100,000	80,547	0	80,547
G0187158	01/23/87	1	to 1995/96	100,000	85,000	0	85,000
G0487027	02/17/87	2	to 1995/96	200,000	75,000	0	75,000
G0289529	04/01/87	3	to 1995/96	200,000	100,000	0	100,000
G0687235	04/25/87	2	to 1995/96	200,000	126,000	0	126,000
G0887061	05/08/87	4	to 1995/96	200,022	200,022	0	200,022
G0887001	06/13/87	4	to 1995/96	200,000	145,125	0	145,125
G0987171	06/23/87	1	to 1995/96	100,000	100,000	0	100,000
G0889028	08/09/87	3	to 1995/96	200,000	90,000	0	90,000
G0288040	09/15/87	1	to 1995/96	100,000	95,000	0	95,000
G0788506	12/01/87	4	to 1995/96	200,000	200,000	0	200,000
G0488559	12/03/87	2	to 1995/96	200,000	100,000	0	100,000
G0689116	12/11/87	2	to 1995/96	200,000	95,000	0	95,000
G0988083	12/15/87	1	to 1995/96	100,000	100,000	0	100,000
G0188041	12/29/87	14	to 1995/96	200,000	139,387	0	139,387
G0990092	01/01/88	5	to 1995/96	325,000	325,000	0	325,000
G0888118	01/17/88	8	to 1995/96	200,000	125,000	0	125,000
G0989561	02/08/88	4	to 1995/96	200,000	110,000	0	110,000
G0789044	04/02/88	1	to 1995/96	100,000	100,000	0	100,000
G0788095	04/28/88	2	to 1995/96	200,000	195,500	0	195,500
G0888575	06/06/88	1	to 1995/96	100,000	85,000	0	85,000
G0788043	06/17/88	2	to 1995/96	200,000	100,000	0	100,000
G0988529	06/20/88	8	to 1995/96	257,000	257,000	0	257,000
G0290534	07/07/88	3	to 1995/96	200,000	175,000	0	175,000
G1188078	07/22/88	8	to 1995/96	200,000	150,000	0	150,000
G0888174	07/27/88	1	to 1995/96	100,000	77,500	0	77,500
G0290024	08/22/88	2	to 1995/96	200,000	85,000	0	85,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0189068	09/01/88	9	to 1995/96	200,000	200,000	0	200,000
G1088188	09/01/88	3	to 1995/96	200,000	100,750	0	100,750
G1288064	09/06/88	7	to 1995/96	200,000	150,000	0	150,000
G0990517	09/06/88	2	to 1995/96	200,000	100,000	0	100,000
G1088540	10/13/88	3	to 1995/96	200,000	200,000	0	200,000
G1089017	10/18/88	2	to 1995/96	300,000	300,000	0	300,000
G0990571	11/18/88	1	to 1995/96	100,000	100,000	0	100,000
G0590528	01/01/89	5	to 1995/96	200,000	75,000	0	75,000
G0689072	01/21/89	3	to 1995/96	200,000	100,000	0	100,000
G0591146	03/10/89	3	to 1995/96	200,000	88,000	0	88,000
G0891009	05/23/89	1	to 1995/96	100,000	85,000	0	85,000
G0390057	07/17/89	1	to 1995/96	100,000	100,000	0	100,000
G1089520	08/04/89	3	to 1995/96	200,000	100,000	0	100,000
G1089107	09/01/89	1	to 1995/96	100,000	100,000	0	100,000
G0791116	10/24/89	3	to 1995/96	200,000	145,000	0	145,000
G0190524	12/05/89	2	to 1995/96	200,000	100,000	0	100,000
G0990050	12/19/89	1	to 1995/96	100,000	75,000	0	75,000
G1190077	01/01/90	1	to 1995/96	157,456	157,456	0	157,456
G0190093	01/20/90	4	to 1995/96	200,000	199,993	0	199,993
G0390546	03/02/90	5	to 1995/96	200,000	200,000	0	200,000
G0490026	03/10/90	3	to 1995/96	200,000	200,000	0	200,000
G0590004	04/24/90	3	to 1995/96	200,000	79,900	0	79,900
G0292118	05/01/90	3	to 1995/96	200,000	130,000	0	130,000
G0590067	05/04/90	3	to 1995/96	200,000	200,000	0	200,000
G0891520	05/16/90	4	to 1995/96	200,000	125,000	0	125,000
G0690502	05/29/90	4	to 1995/96	200,000	100,000	0	100,000
G0991501	06/01/90	6	to 1995/96	256,000	256,000	0	256,000
G0890560	07/04/90	4	to 1995/96	200,000	130,469	0	130,469
G0890588	07/13/90	5	to 1995/96	200,000	97,500	0	97,500
G0793501	09/01/90	4	to 1995/96	200,000	121,000	0	121,000
G0291071	09/30/90	4	to 1995/96	200,000	200,000	0	200,000
G0392173	10/04/90	1	to 1995/96	100,000	94,500	0	94,500
G0191520	10/26/90	3	to 1995/96	200,000	105,000	0	105,000
G0991536	11/07/90	2	to 1995/96	200,000	90,000	0	90,000
G0195056	11/11/90	1	to 1995/96	100,000	80,000	0	80,000
G0291012	11/11/90	4	to 1995/96	202,411	202,411	0	202,411
G0293083	11/13/90	1	to 1995/96	100,000	100,000	0	100,000
G0491004	01/01/91	9	to 1995/96	200,000	82,000	0	82,000
G0691054	02/25/91	3	to 1995/96	200,000	100,000	0	100,000
G0491094	02/27/91	6	to 1995/96	200,000	93,750	0	93,750
G0492006	04/23/91	3	to 1995/96	200,000	200,000	0	200,000
G0791098	05/24/91	2	to 1995/96	200,000	100,000	0	100,000
G0991012	05/27/91	4	to 1995/96	200,000	200,000	0	200,000
G0194078	09/15/91	7	to 1995/96	200,000	200,000	0	200,000
G1292037	09/26/91	1	to 1995/96	100,000	95,000	0	95,000
G0193096	11/09/91	3	to 1995/96	200,000	180,000	0	180,000
G0292074	11/18/91	3	to 1995/96	200,000	159,500	0	159,500
G0192520	01/15/92	3	to 1995/96	200,000	200,000	0	200,000
G0795078	01/22/92	2	to 1995/96	200,000	75,000	0	75,000
G0793044	01/25/92	3	to 1995/96	400,000	400,000	0	400,000
G1192008	02/08/92	6	to 1995/96	200,000	115,000	0	115,000
G0792520	02/27/92	2	to 1995/96	200,000	90,000	0	90,000
G0394045	03/30/92	3	to 1995/96	200,000	100,000	0	100,000
G0792021	04/01/92	3	to 1995/96	200,000	115,000	0	115,000
G0892591	04/09/92	2	to 1995/96	200,000	169,710	0	169,710
G1192045	04/24/92	1	to 1995/96	100,000	86,250	0	86,250
G0993002	04/29/92	5	to 1995/96	200,000	150,000	0	150,000
G0692037	05/03/92	4	to 1995/96	200,000	200,000	0	200,000
G1092703	05/04/92	1	to 1995/96	100,000	100,000	0	100,000
G0393707	05/28/92	1	to 1995/96	100,000	100,000	0	100,000
G0494731	06/01/92	2	to 1995/96	200,000	100,000	0	100,000
G0895080	06/01/92	2	to 1995/96	200,000	80,000	0	80,000
G0792056	06/07/92	2	to 1995/96	200,000	102,000	0	102,000
G1293641	06/20/92	4	to 1995/96	200,000	110,000	0	110,000
G0293028	08/04/92	4	to 1995/96	200,000	119,000	0	119,000
A0892037	08/06/92	4	to 1995/96	200,000	97,548	0	97,548
G1293002	08/24/92	27	to 1995/96	200,000	113,514	0	113,514
G0294533	10/01/92	1	to 1995/96	100,000	100,000	0	100,000
G1194553	10/07/92	2	to 1995/96	200,000	120,000	0	120,000
G0393004	10/26/92	4	to 1995/96	200,000	170,000	0	170,000
G0693106	11/02/92	5	to 1995/96	200,000	150,000	0	150,000
G1095042	11/03/92	1	to 1995/96	100,000	85,000	0	85,000
G0293022	11/30/92	3	to 1995/96	200,000	200,000	0	200,000
G0493516	12/01/92	2	to 1995/96	200,000	100,000	0	100,000
G1094015	12/18/92	7	to 1995/96	200,000	200,000	0	200,000
G0393066	01/25/93	3	to 1995/96	200,000	75,000	0	75,000
G0893014	02/05/93	2	to 1995/96	200,000	200,000	0	200,000
G0993624	02/11/93	2	to 1995/96	200,000	115,000	0	115,000
G0494652	03/13/93	1	to 1995/96	150,000	150,000	0	150,000
G0594003	05/02/93	6	to 1995/96	200,000	100,000	0	100,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0196078	05/14/93	3	to 1995/96	200,000	75,000	0	75,000
G1195008	06/01/93	4	to 1995/96	200,000	190,000	0	190,000
G1093669	07/01/93	2	to 1995/96	200,000	125,000	0	125,000
G0994568	07/14/93	1	to 1995/96	100,000	90,000	0	90,000
G0795531	07/25/93	1	to 1995/96	100,000	100,000	0	100,000
G0295046	09/01/93	1	to 1995/96	100,000	100,000	0	100,000
G1093631	10/13/93	3	to 1995/96	200,000	140,000	0	140,000
G0694056	11/26/93	2	to 1995/96	200,000	195,000	0	195,000
G1293060	12/14/93	1	to 1995/96	100,000	100,000	0	100,000
G0795554	01/01/94	10	to 1995/96	375,000	375,000	0	375,000
G1094628	01/02/94	2	to 1995/96	200,000	140,000	0	140,000
G0696044	01/26/94	1	to 1995/96	200,000	200,000	0	200,000
G0395076	03/31/94	2	to 1995/96	200,000	140,000	0	140,000
G0894574	06/01/94	2	to 1995/96	200,000	200,000	0	200,000
G0195563	08/03/94	1	to 1995/96	100,000	100,000	0	100,000
G1294629	08/19/94	4	to 1995/96	200,000	175,000	0	175,000
G1095550	10/12/94	2	to 1995/96	200,000	75,000	0	75,000
G0395570	11/16/94	2	to 1995/96	200,000	86,630	0	86,630
G1199049	12/20/94	3	to 1995/96	200,000	200,000	0	200,000
G0295031	01/10/95	2	to 1995/96	200,000	100,000	0	100,000
G0297039	03/20/95	2	to 1995/96	200,000	75,000	0	75,000
G0995064	04/02/95	3	to 1995/96	200,000	125,000	0	125,000
G0398022	04/08/95	2	to 1995/96	200,000	200,000	0	200,000
G0595061	04/15/95	2	to 1995/96	200,000	95,000	0	95,000
G0599038	05/05/95	2	to 1995/96	200,000	99,990	0	99,990
G0897079	06/05/95	2	to 1995/96	200,000	89,000	0	89,000
G0797079	06/19/95	4	to 1995/96	200,711	200,711	0	200,711
G0795033	06/20/95	3	to 1995/96	200,000	100,188	0	100,188
G0995571	06/22/95	3	to 1995/96	200,000	200,000	0	200,000
G0598564	07/05/95	3	to 1995/96	200,000	95,000	0	95,000
G0896025	07/08/95	4	to 1995/96	200,000	150,000	0	150,000
G1096597	07/10/95	3	to 1995/96	200,000	200,000	0	200,000
G0297016	08/01/95	2	to 1995/96	200,000	200,000	0	200,000
G1196032	08/02/95	1	to 1995/96	100,000	75,000	0	75,000
G0500023	08/03/95	8	to 1995/96	280,000	280,000	0	280,000
G0296008	08/07/95	1	to 1995/96	100,000	75,000	0	75,000
G0396023	08/28/95	2	to 1995/96	200,000	85,000	0	85,000
G0897531	08/29/95	2	to 1995/96	200,000	75,000	0	75,000
G0296528	09/07/95	2	to 1995/96	200,000	195,000	0	195,000
G1297005	10/07/95	1	to 1995/96	150,000	150,000	0	150,000
G1098035	10/15/95	1	to 1995/96	100,000	75,000	0	75,000
G0496567	01/01/96	1	to 1995/96	100,000	100,000	0	100,000
G0397029	01/12/96	3	to 1995/96	200,000	148,000	0	148,000
G0498598	01/31/96	1	to 1995/96	100,000	100,000	0	100,000
G1196004	02/04/96	1	to 1995/96	100,000	90,000	0	90,000
G0996074	02/14/96	1	to 1995/96	100,000	75,000	0	75,000
G1196553	02/26/96	1	to 1995/96	100,000	100,000	0	100,000
G0398556	03/16/96	1	to 1995/96	100,000	100,000	0	100,000
G1196562	03/30/96	2	to 1995/96	200,000	126,390	0	126,390
G0298104	04/06/96	2	to 1995/96	200,000	100,000	0	100,000
G0596502	04/22/96	1	to 1995/96	100,000	75,000	0	75,000
G0497061	05/01/96	3	to 1995/96	200,000	77,000	0	77,000
G1198036	06/03/96	1	to 1995/96	100,000	100,000	0	100,000
G1197539	06/21/96	2	to 1995/96	200,000	100,000	0	100,000
G1297108	07/01/96	1	1996/97	100,000	100,000	0	100,000
G0597056	07/24/96	2	1996/97	200,000	98,061	0	98,061
G0697077	08/04/96	3	1996/97	200,000	100,000	0	100,000
G0997064	08/12/96	1	1996/97	150,000	150,000	0	150,000
G0897068	09/18/96	2	1996/97	200,000	101,227	0	101,227
G0799023	10/01/96	5	1996/97	200,000	150,000	0	150,000
G1196076	10/11/96	1	1996/97	100,000	90,000	0	90,000
G0997019	01/01/97	2	1996/97	200,000	137,500	0	137,500
G0798061	05/28/97	2	1996/97	200,000	75,000	0	75,000
G0198528	05/31/97	3	1996/97	200,000	95,000	0	95,000
G0299038	08/18/97	2	1997/98	200,000	125,000	0	125,000
G0997199	08/30/97	4	1997/98	200,000	200,000	0	200,000
G1197004	09/01/97	6	1997/98	200,000	200,000	0	200,000
G0997528	09/02/97	14	1997/98	200,000	200,000	0	200,000
G1097537	09/08/97	1	1997/98	105,468	105,468	0	105,468
G0298544	10/10/97	4	1997/98	200,000	150,000	0	150,000
G0205041	11/17/97	2	1997/98	200,000	190,000	0	190,000
G0998003	01/01/98	3	1997/98	200,000	75,000	0	75,000
G1298003	01/10/98	3	1997/98	200,000	200,000	0	200,000
G0600045	01/24/98	4	1997/98	200,000	200,000	0	200,000
G0200091	02/03/98	2	1997/98	200,000	80,000	0	80,000
G1298597	03/18/98	2	1997/98	200,000	100,000	0	100,000
G1000085	04/01/98	3	1997/98	200,000	100,000	0	100,000
G0300058	04/14/98	1	1997/98	100,000	75,000	0	75,000
G1201510	04/17/98	2	1997/98	200,000	100,000	0	100,000
G0798526	04/28/98	2	1997/98	200,000	159,787	0	159,787

List of Large Claims
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Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0402069	06/01/98	2	1997/98	200,000	100,000	0	100,000
G1299589	06/09/98	1	1997/98	100,000	100,000	0	100,000
G1099543	06/25/98	1	1997/98	100,000	100,000	0	100,000
G0898585	07/08/98	2	1998/99	200,000	107,500	0	107,500
G0505013	08/01/98	5	1998/99	200,000	200,000	0	200,000
G0899037	08/09/98	1	1998/99	100,000	75,000	0	75,000
G0999113	08/17/98	3	1998/99	200,000	100,000	0	100,000
G1199565	10/27/98	1	1998/99	100,000	75,000	0	75,000
G1100515	11/24/98	4	1998/99	200,000	125,000	0	125,000
G0199017	11/30/98	1	1998/99	100,000	85,000	0	85,000
G0602037	12/04/98	1	1998/99	200,000	200,000	0	200,000
G0103054	12/28/98	2	1998/99	200,000	100,000	0	100,000
G0500066	01/01/99	1	1998/99	100,000	97,500	0	97,500
G0999052	01/01/99	2	1998/99	215,500	215,500	0	215,500
G0200030	01/01/99	1	1998/99	100,000	95,000	0	95,000
G0901013	01/28/99	6	1998/99	500,000	500,000	0	500,000
G1102013	02/05/99	2	1998/99	200,000	100,000	0	100,000
G0599048	02/21/99	2	1998/99	200,000	180,000	0	180,000
G0399660	03/03/99	1	1998/99	100,000	100,000	0	100,000
G0499508	03/19/99	1	1998/99	155,000	155,000	0	155,000
G1000013	03/31/99	1	1998/99	100,000	90,000	0	90,000
G0200026	04/21/99	4	1998/99	200,000	119,321	0	119,321
G0700558	04/26/99	1	1998/99	100,000	86,000	0	86,000
G0502027	05/05/99	1	1998/99	100,000	100,000	0	100,000
G0699617	05/15/99	1	1998/99	100,000	78,000	0	78,000
G0702057	07/19/99	3	1999/00	200,000	200,000	0	200,000
G0301057	10/01/99	2	1999/00	200,000	150,000	0	150,000
G1203024	11/09/99	1	1999/00	100,000	100,000	0	100,000
G0400039	11/23/99	10	1999/00	200,000	98,500	0	98,500
G0100542	12/26/99	1	1999/00	100,000	100,000	0	100,000
G0301049	01/01/00	1	1999/00	100,000	97,500	0	97,500
G1200534	01/15/00	1	1999/00	100,000	100,000	0	100,000
G1201040	01/19/00	2	1999/00	200,000	100,000	0	100,000
G0903523	01/20/00	1	1999/00	112,215	112,215	0	112,215
G0300062	02/02/00	1	1999/00	100,000	75,000	0	75,000
G0700009	02/19/00	6	1999/00	200,000	90,000	0	90,000
G0501043	03/01/00	6	1999/00	200,000	100,000	0	100,000
G1201521	03/15/00	2	1999/00	200,000	100,000	0	100,000
G0700031	03/19/00	2	1999/00	200,000	100,000	0	100,000
G0602046	03/30/00	1	1999/00	100,000	100,000	0	100,000
G0401559	06/04/00	2	1999/00	200,000	100,000	0	100,000
G0203579	06/07/00	4	1999/00	200,000	75,000	0	75,000
G0301030	06/12/00	2	1999/00	200,000	84,000	0	84,000
G0700540	06/20/00	2	1999/00	200,000	200,000	0	200,000
G1100008	07/03/00	1	2000/01	100,000	80,000	0	80,000
G0900578	08/08/00	2	2000/01	200,000	75,000	0	75,000
G0101507	08/12/00	2	2000/01	205,100	205,100	0	205,100
G0900060	08/18/00	2	2000/01	200,000	200,000	0	200,000
G0102522	08/25/00	4	2000/01	200,000	200,000	0	200,000
G0801048	10/01/00	2	2000/01	200,000	100,000	0	100,000
G0202003	10/24/00	1	2000/01	100,000	75,000	0	75,000
G1002556	12/01/00	3	2000/01	200,000	125,000	0	125,000
G0102004	12/19/00	1	2000/01	100,000	100,000	0	100,000
G0102055	12/20/00	2	2000/01	200,000	137,500	0	137,500
G0303011	01/01/01	2	2000/01	200,000	200,000	0	200,000
G0104501	01/01/01	22	2000/01	1,100,000	1,100,000	0	1,100,000
G0604549	01/01/01	4	2000/01	200,000	200,000	0	200,000
G0903574	01/01/01	3	2000/01	200,000	100,000	0	100,000
G0405553	01/01/01	1	2000/01	328,500	328,500	0	328,500
G0202071	01/11/01	3	2000/01	200,000	100,000	0	100,000
G0801528	02/26/01	1	2000/01	200,000	200,000	0	200,000
G0202049	03/26/01	2	2000/01	200,000	75,000	0	75,000
G1002516	05/11/01	2	2000/01	200,000	200,000	0	200,000
G0703560	06/09/01	2	2000/01	200,000	175,000	0	175,000
G0601554	06/11/01	3	2000/01	200,000	125,000	0	125,000
G0802010	07/13/01	1	2001/02	100,000	75,000	0	75,000
G0802027	08/01/01	2	2001/02	200,000	100,000	0	100,000
G0603008	08/10/01	3	2001/02	200,000	75,000	0	75,000
G1101507	08/30/01	1	2001/02	100,000	75,000	0	75,000
G0704561	10/01/01	5	2001/02	200,000	100,000	0	100,000
G0704547	10/06/01	1	2001/02	100,000	85,619	0	85,619
G0703518	10/29/01	3	2001/02	200,000	162,500	0	162,500
G1201524	12/05/01	1	2001/02	100,000	100,000	0	100,000
G1204036	12/10/01	2	2001/02	200,000	200,000	0	200,000
G0103070	12/31/01	2	2001/02	200,000	85,000	0	85,000
G0406021	01/01/02	3	2001/02	500,000	500,000	0	500,000
G1003535	01/01/02	4	2001/02	200,000	200,000	0	200,000
G0702040	01/01/02	2	2001/02	200,000	175,000	0	175,000
G0803049	01/19/02	2	2001/02	200,000	90,000	0	90,000
G0103021	02/11/02	2	2001/02	200,000	99,000	0	99,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0204515	02/15/02	2	2001/02	200,000	200,000	0	200,000
G0502520	03/19/02	2	2001/02	200,000	125,000	0	125,000
G0303051	03/23/02	1	2001/02	100,000	78,500	0	78,500
G0204555	03/27/02	2	2001/02	200,000	200,000	0	200,000
G0405023	04/17/02	3	2001/02	200,000	200,000	0	200,000
G0603537	05/02/02	2	2001/02	200,000	190,000	0	190,000
G0602539	05/09/02	1	2001/02	200,000	200,000	0	200,000
G0502564	05/18/02	1	2001/02	100,000	80,000	0	80,000
G0103533	06/06/02	3	2001/02	200,000	75,000	0	75,000
G1203048	06/13/02	3	2001/02	200,000	125,000	0	125,000
G0803066	06/20/02	1	2001/02	100,000	75,000	0	75,000
G0704006	06/25/02	2	2001/02	200,000	100,000	0	100,000
G1005037	08/01/02	3	2002/03	200,000	100,000	0	100,000
G0404004	08/08/02	1	2002/03	100,000	75,000	0	75,000
G0404024	08/12/02	3	2002/03	200,000	149,999	0	149,999
G0304003	08/24/02	2	2002/03	200,000	160,000	0	160,000
G0204020	09/09/02	1	2002/03	100,000	75,000	0	75,000
G1005035	09/09/02	2	2002/03	200,000	105,000	0	105,000
G0204037	09/18/02	1	2002/03	100,000	100,000	0	100,000
G0603543	12/06/02	3	2002/03	300,000	300,000	0	300,000
G1202549	12/12/02	1	2002/03	100,000	100,000	0	100,000
G0103072	12/30/02	3	2002/03	200,000	100,000	0	100,000
G0603046	01/01/03	2	2002/03	200,000	110,000	0	110,000
G0508065	01/01/03	2	2002/03	200,000	175,000	0	175,000
G0903049	01/01/03	2	2002/03	200,000	75,000	0	75,000
G1103048	01/01/03	2	2002/03	200,000	150,000	0	150,000
G0104007	01/01/03	5	2002/03	200,000	200,000	0	200,000
G0106517	01/01/03	1	2002/03	100,000	100,000	0	100,000
G0503038	01/03/03	7	2002/03	200,000	155,000	0	155,000
G0603005	02/11/03	1	2002/03	100,000	100,000	0	100,000
G1004016	03/04/03	3	2002/03	200,000	100,000	0	100,000
G1104022	03/09/03	2	2002/03	200,000	80,000	0	80,000
G1004013	05/05/03	4	2002/03	200,000	75,000	0	75,000
G0703030	05/18/03	3	2002/03	200,000	80,000	0	80,000
G0404015	05/31/03	3	2002/03	200,000	200,000	0	200,000
G0304010	06/11/03	3	2002/03	200,000	195,000	0	195,000
G0106543	06/21/03	3	2002/03	300,000	300,000	0	300,000
G0603567	06/24/03	4	2002/03	200,000	93,478	0	93,478
G0804017	07/02/03	5	2003/04	200,000	200,000	0	200,000
G0804041	09/08/03	1	2003/04	100,000	75,000	0	75,000
G0307037	11/01/03	4	2003/04	200,000	200,000	0	200,000
G1104010	11/15/03	1	2003/04	100,000	100,000	0	100,000
G1105542	11/24/03	1	2003/04	200,000	200,000	0	200,000
G0704529	12/01/03	4	2003/04	200,000	75,000	0	75,000
G0106057	12/14/03	4	2003/04	200,000	112,509	0	112,509
G1005010	12/16/03	3	2003/04	200,000	127,500	0	127,500
G0704020	02/12/04	1	2003/04	100,000	75,000	0	75,000
G0504021	02/15/04	5	2003/04	200,000	175,000	0	175,000
G0404036	02/28/04	2	2003/04	200,000	120,000	0	120,000
G0606044	03/05/04	1	2003/04	100,000	75,000	0	75,000
G0304032	03/08/04	1	2003/04	100,000	95,000	0	95,000
G0604514	03/12/04	1	2003/04	110,000	110,000	0	110,000
G0605518	04/08/04	1	2003/04	105,365	105,365	0	105,365
G0906558	05/01/04	4	2003/04	200,000	100,000	0	100,000
G1104552	05/19/04	1	2003/04	100,000	100,000	0	100,000
G0607017	08/26/04	3	2004/05	200,000	100,000	0	100,000
G1106014	10/01/04	1	2004/05	100,000	75,000	0	75,000
G0107070	10/18/04	2	2004/05	200,000	100,000	0	100,000
G0907033	11/16/04	1	2004/05	100,000	100,000	0	100,000
G0105542	01/01/05	5	2004/05	200,000	75,000	0	75,000
G0705050	01/01/05	7	2004/05	299,500	299,500	0	299,500
G0507050	01/01/05	1	2004/05	100,000	100,000	0	100,000
G0407565	01/20/05	1	2004/05	101,187	101,187	0	101,187
G0707528	01/31/05	1	2004/05	165,000	165,000	0	165,000
G1008014	02/01/05	1	2004/05	1,703,441	1,703,441	0	1,703,441
G0505540	02/03/05	3	2004/05	200,000	125,000	0	125,000
G0106540	03/06/05	1	2004/05	100,000	100,000	0	100,000
G0605571	03/31/05	3	2004/05	200,000	200,000	0	200,000
G0406036	05/01/05	2	2004/05	200,000	75,000	0	75,000
G1106003	06/21/05	1	2004/05	100,000	100,000	0	100,000
G0705573	06/23/05	1	2004/05	100,000	100,000	0	100,000
G0706009	07/08/05	2	2005/06	200,000	87,750	0	87,750
G1208054	08/01/05	1	2005/06	150,000	150,000	0	150,000
G0807069	08/12/05	8	2005/06	200,000	100,000	0	100,000
G0906518	08/22/05	3	2005/06	200,000	125,000	0	125,000
G1105008	09/15/05	3	2005/06	200,000	100,000	0	100,000
G1007014	10/01/05	3	2005/06	200,000	150,000	0	150,000
G0606054	10/01/05	4	2005/06	300,000	300,000	0	300,000
G0706014	12/03/05	1	2005/06	100,000	75,000	0	75,000
G0306050	01/01/06	2	2005/06	200,000	85,000	0	85,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
G0709006	01/01/06	4	2005/06	200,000	180,000	0	180,000
G0106542	01/05/06	1	2005/06	200,000	200,000	0	200,000
G0206022	01/14/06	16	2005/06	200,000	148,944	0	148,944
G0209007	02/22/06	1	2005/06	100,000	90,000	0	90,000
G0107054	03/18/06	1	2005/06	100,000	75,000	0	75,000
G0906517	03/23/06	1	2005/06	100,000	100,000	0	100,000
G0409012	04/06/06	1	2005/06	100,000	100,000	0	100,000
G0607503	04/18/06	1	2005/06	200,000	200,000	0	200,000
G0707003	04/26/06	2	2005/06	200,000	75,000	0	75,000
G0608056	06/02/06	4	2005/06	200,000	95,000	0	95,000
G0307514	06/03/06	2	2005/06	200,000	100,000	0	100,000
G0707049	06/21/06	2	2005/06	200,000	200,000	0	200,000
G0307041	06/30/06	1	2005/06	100,000	100,000	0	100,000
G0707051	07/01/06	9	2006/07	200,000	100,000	0	100,000
G0407024	07/02/06	2	2006/07	200,000	200,000 *	0	200,000
G1006047	07/02/06	1	2006/07	100,000	75,000	0	75,000
G0908050	07/03/06	4	2006/07	200,000	200,000 *	0	200,000
G0706552	07/04/06	1	2006/07	100,000	100,000 *	0	100,000
G0707050	07/28/06	2	2006/07	200,000	85,000	0	85,000
G0109541	08/03/06	1	2006/07	250,000	250,000 *	0	250,000
G0108014	08/29/06	1	2006/07	100,000	100,000 *	0	100,000
G0906554	08/31/06	1	2006/07	150,000	150,000 *	0	150,000
G0507529	10/02/06	1	2006/07	120,000	120,000 *	0	120,000
G0108557	10/16/06	3	2006/07	200,000	200,000 *	0	200,000
G0513024	11/01/06	2	2006/07	200,000	75,000	0	75,000
G0907042	12/01/06	1	2006/07	100,000	75,000	0	75,000
G0407536	12/16/06	1	2006/07	100,000	100,000 *	0	100,000
G0208525	01/01/07	1	2006/07	500,000	500,000 *	0	500,000
G0307530	01/16/07	2	2006/07	200,000	75,500	0	75,500
G0408509	05/02/07	2	2006/07	200,000	76,000	0	76,000
G0108020	05/29/07	1	2006/07	100,000	100,000 *	0	100,000
G0708059	05/30/07	3	2006/07	200,000	175,000	0	175,000
G0408554	06/18/07	1	2006/07	100,000	100,000 *	0	100,000
G1007079	07/27/07	4	2007/08	200,000	100,000	0	100,000
G0313037	09/17/07	1	2007/08	200,000	200,000 *	0	200,000
G0409570	10/02/07	1	2007/08	100,000	90,000	0	90,000
G0708069	11/11/07	2	2007/08	200,000	200,000 *	0	200,000
G1207025	11/26/07	1	2007/08	100,000	75,000	0	75,000
G1210516	12/05/07	1	2007/08	100,000	100,000 *	0	100,000
G0113002	01/01/08	3	2007/08	200,000	100,000	0	100,000
G0808577	01/09/08	125	2007/08	200,000	117,000	0	117,000
G0608028	03/13/08	1	2007/08	100,000	80,000	0	80,000
G1209011	04/13/08	2	2007/08	200,000	90,000	0	90,000
G0608503	05/13/08	1	2007/08	100,000	100,000 *	0	100,000
G0709019	05/29/08	1	2007/08	100,000	75,000	0	75,000
G1009506	06/07/08	8	2007/08	200,000	200,000 *	0	200,000
G1108518	06/25/08	2	2007/08	200,000	200,000 *	0	200,000
G0610529	06/25/08	1	2007/08	100,000	100,000 *	0	100,000
G0409055	07/13/08	1	2008/09	100,000	90,000	0	90,000
G0909598	07/29/08	1	2008/09	100,000	75,000	0	75,000
G0410046	09/03/08	1	2008/09	100,000	90,000	0	90,000
G0209043	10/28/08	11	2008/09	200,000	94,500	0	94,500
G1110524	11/06/08	1	2008/09	100,000	100,000 *	0	100,000
G0710575	12/16/08	2	2008/09	200,000	200,000 *	0	200,000
G0209529	12/20/08	3	2008/09	250,000	250,000 *	0	250,000
G0909510	01/01/09	3	2008/09	200,000	100,000	0	100,000
20071829450	01/13/09	1	2008/09	160,000	160,000 *	0	160,000
G0509010	04/16/09	2	2008/09	300,000	300,000 *	0	300,000
G0211051	05/13/09	1	2008/09	100,000	100,000 *	0	100,000
G1211556	05/17/09	2	2008/09	200,000	85,000	0	85,000
G0810575	07/05/09	2	2009/10	218,000	218,000 *	0	218,000
G0511003	07/10/09	3	2009/10	200,000	90,000	0	90,000
G0510509	09/03/09	1	2009/10	100,000	75,000	0	75,000
20111506338	09/29/09	1	2009/10	200,000	200,000 *	0	200,000
20011607852	10/01/09	1	2009/10	200,000	200,000 *	0	200,000
G0810571	10/10/09	5	2009/10	200,000	175,000	0	175,000
G0310063	11/18/09	1	2009/10	100,000	85,000	0	85,000
G1210048	01/10/10	2	2009/10	200,000	75,000	0	75,000
G0810009	01/22/10	3	2009/10	200,000	197,000	0	197,000
G0410504	03/02/10	2	2009/10	200,000	85,000	0	85,000
G1010023	03/05/10	2	2009/10	200,000	102,000	0	102,000
G0312018	03/05/10	2	2009/10	200,000	190,000	0	190,000
G0612029	03/13/10	2	2009/10	200,000	200,000 *	0	200,000
G0411005	03/25/10	1	2009/10	100,000	75,000	0	75,000
G1013016	04/01/10	1	2009/10	100,000	75,000	0	75,000
G0313533	04/01/10	1	2009/10	249,500	249,500 *	0	249,500
G0710004	05/25/10	1	2009/10	100,000	85,000	0	85,000
G0412534	05/28/10	1	2009/10	147,500	147,500 *	0	147,500
G0111596	06/03/10	1	2009/10	175,000	175,000 *	0	175,000
G0810508	08/02/10	2	2010/11	200,000	200,000 *	0	200,000

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G0113044	08/31/10	4	2010/11	300,000	300,000 *	0	300,000
G1110015	09/21/10	9	2010/11	295,000	40,000	255,000	295,000
G1010034	09/24/10	1	2010/11	100,000	75,000	0	75,000
G0511535	10/19/10	1	2010/11	100,000	77,500	0	77,500
G0811007	12/24/10	2	2010/11	200,000	100,000	0	100,000
G0512003	01/17/11	3	2010/11	200,000	200,000 *	0	200,000
G1011032	01/27/11	1	2010/11	100,000	85,000	0	85,000
G0412548	02/01/11	1	2010/11	100,000	100,000 *	0	100,000
G0211053	02/14/11	4	2010/11	200,000	100,000	0	100,000
G0611019	03/06/11	16	2010/11	200,000	150,000	0	150,000
G0612556	03/29/11	3	2010/11	200,000	130,000	0	130,000
G0511564	05/03/11	1	2010/11	100,000	75,000	0	75,000
G1111053	06/23/11	2	2010/11	200,000	150,000	0	150,000
40041501671	07/18/11	1	2011/12	100,000	100,000 *	0	100,000
G0212029	08/23/11	3	2011/12	200,000	133,333	0	133,333
G1212533	09/20/11	2	2011/12	200,000	100,000	0	100,000
G0613036	09/30/11	2	2011/12	200,000	100,000	0	100,000
G0612004	10/10/11	1	2011/12	200,000	107,258	0	107,258
G0112044	10/20/11	2	2011/12	300,000	130,000	0	130,000
G1212030	10/26/11	1	2011/12	200,000	100,000	0	100,000
G1012549	11/02/11	1	2011/12	300,000	300,000 *	0	300,000
G1211501	11/20/11	1	2011/12	281,705	281,705 *	0	281,705
G0513506	11/20/11	1	2011/12	200,000	150,000	0	150,000
G1112017	11/29/11	2	2011/12	300,000	200,000	0	200,000
G0412011	12/02/11	1	2011/12	200,000	160,000	0	160,000
G0312531	12/23/11	2	2011/12	1,000,000	1,000,000 *	0	1,000,000
G0312037	01/02/12	3	2011/12	300,000	195,000	0	195,000
G0412019	03/02/12	1	2011/12	200,000	185,000	0	185,000
G0214006	03/17/12	2	2011/12	300,000	200,000	0	200,000
G0412537	03/27/12	1	2011/12	200,000	88,912	0	88,912
G0413516	04/10/12	2	2011/12	300,000	210,000	0	210,000
G0414015	04/16/12	2	2011/12	300,000	200,000	0	200,000
G0812055	06/30/12	11	2011/12	300,000	165,055	0	165,055
G1012051	07/18/12	1	2012/13	200,000	130,000	0	130,000
G0213005	09/10/12	2	2012/13	300,000	295,000 *	0	295,000
G0914023	10/10/12	1	2012/13	200,000	75,000	0	75,000
G0314525	11/15/12	1	2012/13	200,000	100,000	0	100,000
20111506671	11/26/12	1	2012/13	200,000	200,000 *	0	200,000
20081613529	01/01/13	1	2012/13	200,000	75,000	0	75,000
G0413514	03/29/13	14	2012/13	300,000	75,200	0	75,200
G0413511	04/01/13	3	2012/13	300,000	152,055	0	152,055
40071503612	04/01/13	1	2012/13	200,000	0	100,000	100,000
G0413513	04/06/13	2	2012/13	300,000	128,300	0	128,300
G1013558	05/07/13	1	2012/13	700,000	700,000 *	0	700,000
G0813014	06/10/13	2	2012/13	300,000	135,000	0	135,000
G0514004	06/14/13	5	2012/13	300,000	100,000	0	100,000
20061612162	06/25/13	1	2012/13	200,000	90,000	0	90,000
G1013013	08/01/13	1	2013/14	200,000	180,000	0	180,000
20011403348	09/21/13	1	2013/14	200,000	75,000	0	75,000
G1214553	11/01/13	1	2013/14	200,000	105,000	0	105,000
G0314005	12/20/13	1	2013/14	200,000	80,000	0	80,000
G0814010	01/08/14	1	2013/14	200,000	75,000	0	75,000
G1114525	01/30/14	1	2013/14	200,000	0	75,000	75,000
G0714510	03/07/14	2	2013/14	300,000	85,000	0	85,000
20041502045	03/24/14	1	2013/14	200,000	100,000	0	100,000
20081613430	04/01/14	1	2013/14	200,000	0	75,000	75,000
G0714505	04/11/14	1	2013/14	200,000	150,000	0	150,000
20021500046	06/17/14	1	2013/14	273,550	273,550 *	0	273,550 *
20021511780	06/22/14	1	2013/14	200,000	90,000	0	90,000
20031608681	07/21/14	1	2014/15	200,000	80,000	0	80,000
G0914028	08/22/14	1	2014/15	200,000	75,000	0	75,000
G1014020	08/31/14	1	2014/15	200,000	75,000	0	75,000
G0115035	09/07/14	1	2014/15	200,000	125,000	0	125,000
G1214537	09/18/14	3	2014/15	300,000	300,000 *	0	300,000 *
G1014504	10/05/14	1	2014/15	200,000	75,000	0	75,000
G1014025	10/09/14	1	2014/15	200,000	200,000 *	0	200,000 *
20101831069	10/20/14	1	2014/15	200,000	124,000	1,000	125,000
20101846139	10/20/14	1	2014/15	200,000	124,000	26,000	150,000
20121506798	10/21/14	1	2014/15	200,000	112,500	0	112,500
20041610405	10/29/14	1	2014/15	200,000	200,000 *	0	200,000 *
20111615773	11/20/14	1	2014/15	200,000	198,029 *	0	198,029
20071503871	12/19/14	1	2014/15	200,000	85,000	0	85,000
21011513794	01/02/15	1	2014/15	200,000	175,000	0	175,000
20061502898	01/08/15	1	2014/15	200,000	150,000	0	150,000
20021505293	02/03/15	1	2014/15	200,000	150,000	0	150,000
20021505292	02/03/15	1	2014/15	200,000	150,000	0	150,000
20021500109	02/03/15	1	2014/15	200,000	105,000	0	105,000
20022043170	03/01/15	1	2014/15	200,000	0	100,000	100,000
20111506108	03/03/15	1	2014/15	200,000	100,000	0	100,000
20081829697	03/10/15	1	2014/15	200,000	100,000	0	100,000

List of Large Claims
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20111506277	03/30/15	1	2014/15	200,000	99,000	0	99,000
20061503418	03/30/15	1	2014/15	200,000	0	100,000	100,000
20071503867	03/30/15	1	2014/15	200,000	0	100,000	100,000
20071503803	03/30/15	1	2014/15	200,000	0	100,000	100,000
20091724172	06/11/15	1	2014/15	200,000	190,000 *	0	190,000
20091733667	06/11/15	1	2014/15	200,000	100,000	0	100,000
26121507264	07/02/15	1	2015/16	200,000	200,000 *	0	200,000 *
40031827110	07/30/15	1	2015/16	200,000	150,000	0	150,000
20091504859	08/22/15	1	2015/16	200,000	130,000	0	130,000
20011718291	08/31/15	1	2015/16	200,000	75,000	0	75,000
20011607402	08/31/15	1	2015/16	300,000	300,000 *	0	300,000 *
20031609154	09/03/15	1	2015/16	270,000	270,000 *	0	270,000 *
20031609844	09/14/15	1	2015/16	200,000	75,000	0	75,000
20031720323	11/01/15	1	2015/16	200,000	103,000	0	103,000
20042147235	01/01/16	1	2015/16	200,000	106,512	0	106,512
20011607596	01/01/16	1	2015/16	200,000	100,000	0	100,000
20091614409	01/21/16	1	2015/16	200,000	100,000	0	100,000
20021719395	02/01/16	1	2015/16	200,000	80,000	0	80,000
20031609358	02/22/16	1	2015/16	200,000	100,000	0	100,000
20081614136	02/22/16	1	2015/16	200,000	75,000	0	75,000
20031608644	02/23/16	1	2015/16	200,000	85,000	0	85,000
21081614081	05/24/16	1	2015/16	200,000	167,500 *	0	167,500
20081613489	05/25/16	1	2015/16	200,000	200,000 *	0	200,000 *
20121617468	06/21/16	1	2015/16	200,000	75,000	0	75,000
20011826481	09/06/16	1	2016/17	200,000	80,000	0	80,000
20121616675	10/04/16	1	2016/17	200,000	90,000	0	90,000
20111615982	10/23/16	1	2016/17	200,000	200,000 *	0	200,000 *
20081829891	10/23/16	1	2016/17	200,000	0	100,000	100,000
20111831178	10/26/16	1	2016/17	200,000	0	100,000	100,000
20051828200	12/06/16	1	2016/17	200,000	125,000	0	125,000
20061721721	12/25/16	1	2016/17	200,000	75,000	0	75,000
20021719091	02/12/17	1	2016/17	200,000	100,000	0	100,000
20051721355	02/14/17	1	2016/17	200,000	150,000 *	0	150,000
20031719747	02/15/17	1	2016/17	200,000	0	150,000	150,000
20031720038	03/04/17	1	2016/17	200,000	200,000 *	0	200,000 *
20041934153	03/26/17	1	2016/17	200,000	0	100,000	100,000
20041720565	03/27/17	1	2016/17	200,000	165,000 *	0	165,000
20071723466	04/02/17	1	2016/17	200,000	100,000	0	100,000
20071723510	04/15/17	1	2016/17	200,000	90,000	0	90,000
20101724933	04/30/17	1	2016/17	200,000	160,000 *	0	160,000
20081830044	06/06/17	1	2016/17	200,000	0	75,000	75,000
20071725705	07/08/17	1	2017/18	200,000	87,500	0	87,500
20011826229	07/27/17	1	2017/18	200,000	0	200,000 *	200,000 *
20011826361	07/28/17	1	2017/18	200,000	0	75,000	75,000
20082043154	08/05/17	1	2017/18	200,000	0	75,000	75,000
20031838864	08/10/17	1	2017/18	200,000	0	75,000	75,000
20011826169	12/09/17	1	2017/18	250,000	0	250,000 *	250,000 *
20041827756	12/09/17	1	2017/18	200,000	0	105,000	105,000
20021826973	02/15/18	1	2017/18	200,000	100,000	0	100,000
20031827225	02/19/18	1	2017/18	200,000	100,000	0	100,000
20061828784	03/01/18	1	2017/18	200,000	90,000	0	90,000
20041828286	03/24/18	1	2017/18	200,000	150,000 *	0	150,000
20081830007	04/27/18	1	2017/18	200,000	75,000	0	75,000
20061828894	05/27/18	1	2017/18	200,000	175,000 *	0	175,000
20031933470	08/25/18	1	2018/19	200,000	200,000 *	0	200,000 *
20031933819	08/29/18	1	2018/19	200,000	80,000 *	0	80,000
20091831283	09/14/18	1	2018/19	200,000	125,000 *	0	125,000
20111831302	11/04/18	1	2018/19	200,000	175,000 *	0	175,000 *
20111938278	11/16/18	1	2018/19	200,000	190,686 *	0	190,686 *
20082043185	01/04/19	1	2018/19	200,000	0	100,000	100,000
20091937195	03/30/19	1	2018/19	200,000	75,000	0	75,000
20051935003	05/19/19	1	2018/19	200,000	0	80,000	80,000
20101937789	10/07/19	1	2019/20	200,000	75,000 *	0	75,000
20112044893	08/18/20	1	2020/21	200,000	0	75,000	75,000
20012145985	11/03/20	1	2020/21	200,000	0	150,000 *	150,000 *

The claim(s) indicated by a '*' have been limited in development.

Amounts are net of recoveries.

(1) through (8) were provided by the State.

AON

STATE OF FLORIDA
GENERAL LIABILITY

Exhibit GL-18

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (4)	2013/14 (5)	2014/15 (6)	2015/16 (7)	2016/17 (8)	2017/18 (9)	2018/19 (10)	2019/20 (11)	2020/21 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	34,060	766	778	681	777	1,192	1,593	1,907	1,380	1,354	813	45,301		
0.01 - 5,000	33,850	381	336	318	445	551	656	837	918	625	670	39,587	39,587	85.8%
5,000 - 10,000	1,339	21	30	42	37	56	74	116	206	252	149	2,322	41,909	90.8%
10,000 - 25,000	1,608	41	33	29	24	42	40	55	38	34	6	1,950	43,859	95.0%
25,000 - 50,000	1,008	22	23	24	39	39	40	39	24	14	3	1,275	45,134	97.8%
50,000 - 100,000	635	15	10	15	24	16	19	15	9	3	1	762	45,896	99.4%
100,000 - 250,000	181	10	7	4	13	7	8	4	4	0	1	239	46,135	100.0%
250,000 - 500,000	8	2	0	1	1	2	0	1	0	0	0	15	46,150	100.0%
500,000 - 750,000	0	0	1	0	0	0	0	0	0	0	0	1	46,151	100.0%
750,000 - 1,000,000	0	1	0	0	0	0	0	0	0	0	0	1	46,152	100.0%
Over 1,000,000	1	0	0	0	0	0	0	0	0	0	0	1	46,153	100.0%
Total	72,690	1,259	1,218	1,114	1,360	1,905	2,430	2,974	2,579	2,282	1,643	91,454	46,153	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	15,494,695	304,082	289,073	262,787	388,081	472,346	427,817	661,714	517,473	440,757	945,072	20,203,894	20,203,894	9.3%
5,000 - 10,000	10,228,790	161,640	230,325	295,291	277,564	367,197	460,631	714,927	1,222,924	1,422,615	839,869	16,221,771	36,425,665	16.7%
10,000 - 25,000	26,595,684	682,732	569,437	539,468	428,110	771,014	695,525	1,016,153	687,605	588,030	112,491	32,686,249	69,111,914	31.7%
25,000 - 50,000	36,792,332	795,375	857,707	872,029	1,459,029	1,358,140	1,342,214	1,457,914	825,000	545,600	115,500	46,420,840	115,532,754	52.9%
50,000 - 100,000	49,015,450	1,265,750	771,031	1,027,329	1,899,419	1,190,769	1,403,005	1,087,000	616,177	205,500	75,000	58,556,431	174,089,184	79.8%
100,000 - 250,000	26,850,384	1,589,919	1,046,221	535,052	2,031,199	1,057,012	1,251,196	635,000	690,686	0	150,000	35,836,669	209,925,853	96.2%
250,000 - 500,000	2,958,500	583,101	0	273,550	300,000	570,000	0	255,000	0	0	0	4,940,151	214,866,005	98.4%
500,000 - 750,000	0	0	707,805	0	0	0	0	0	0	0	0	707,805	215,573,810	98.8%
750,000 - 1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	216,573,810	99.2%
Over 1,000,000	1,703,441	0	0	0	0	0	0	0	0	0	0	1,703,441	218,277,250	100.0%
Total	$169,639,274	$6,382,600	$4,471,599	$3,805,505	$6,783,402	$5,786,478	$5,580,387	$5,827,708	$4,559,863	$3,202,502	$2,237,931	$218,277,250	$218,277,250	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1995/96	$86,963,850	$86,964,430	1.000	$88,763,827	$88,764,000	$88,758,027	$5,973
1996/97	4,758,466	4,760,000	1.000	4,801,265	4,803,000	4,786,265	16,735
1997/98	5,604,334	5,604,334	1.000	5,617,012	5,617,012	5,617,012	0
1998/99	6,009,637	6,009,637	1.000	6,024,881	6,024,881	6,024,881	0
1999/00	5,134,060	5,134,060	1.000	5,171,728	5,171,728	5,171,728	0
2000/01	7,168,665	7,168,665	1.000	7,179,529	7,179,529	7,179,529	0
2001/02	6,617,760	6,617,760	1.000	6,617,760	6,617,760	6,617,760	0
2002/03	5,801,188	5,801,188	1.000	5,886,188	5,886,188	5,886,188	0
2003/04	4,424,419	4,424,419	1.000	4,468,733	4,468,733	4,468,733	0
2004/05	6,047,796	6,047,796	1.000	6,064,296	6,064,296	6,064,296	0
2005/06	5,165,916	5,165,916	1.000	5,194,916	5,194,916	5,194,916	0
2006/07	5,491,098	5,491,098	1.000	5,640,668	5,640,668	5,640,668	0
2007/08	4,241,513	4,242,000	1.000	4,643,935	4,644,000	4,641,435	2,565
2008/09	4,972,327	4,973,127	1.000	5,020,357	5,021,000	5,012,357	8,643
2009/10	4,947,887	4,951,437	1.001	5,439,598	5,444,000	5,404,098	39,902
2010/11	4,046,991	4,076,191	1.007	4,097,501	4,127,000	3,805,501	321,499
2011/12	6,257,289	6,267,229	1.002	6,400,895	6,411,000	6,301,495	109,505
2012/13	4,431,405	4,464,000	1.007	4,482,860	4,516,000	4,160,060	355,940
2013/14	3,780,630	3,824,209	1.012	3,816,955	3,861,000	3,381,168	479,832
2014/15	6,736,531	6,821,089	1.013	6,785,573	6,871,000	5,939,998	931,002
2015/16	5,737,985	5,845,000	1.019	5,813,592	5,922,000	4,744,614	1,177,386
2016/17	5,568,458	5,761,000	1.035	5,590,170	5,783,000	3,668,520	2,114,480
2017/18	5,827,708	6,140,006	1.054	5,842,642	6,156,000	2,719,663	3,436,337
2018/19	4,559,863	5,194,000	1.139	4,559,963	5,194,000	1,905,549	3,288,451
2019/20	3,202,502	4,957,000	1.548	3,202,502	4,957,000	914,421	4,042,579
2020/21	2,237,931	5,363,000	2.396	2,237,931	5,363,000	360,840	5,002,160
Total	$215,736,211	$222,068,591		$219,365,277	$225,702,711	$204,369,723	$21,332,988
2021/22		$6,159,000			$6,221,000		
2022/23		6,220,000			6,282,000		
2023/24		6,283,000			6,346,000		
2024/25		6,346,000			6,409,000		
2025/26		6,409,000			6,473,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$5,680,338
2022/23	5,729,818
2023/24	5,825,338
2024/25	5,959,630
2025/26	6,084,750

Section I, (2) is from Exhibit GL-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit GL-9. 2021/22 through 2025/26 are from Exhibit GL-10.

Section I, (5) and (7) are from Exhibit GL-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.01.

Section II, (2) is based on Section I and the payment pattern from Exhibit GL-2.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

Data Summary as of June 30, 2021
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Vehicles (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Limited Paid Losses 6/30/21 (8)	Limited Case Reserves 6/30/21 (9)	Limited Reported Incurred Losses 6/30/21 (10)
to 1995/96	$100k/$200k	None	312.0	Not Provided	19,291	0	$38,684,877	$0	$38,684,877
1996/97	$100k/$200k	None	300.0	Not Provided	764	0	2,483,816	0	2,483,816
1997/98	$100k/$200k	None	288.0	Not Provided	716	0	3,300,776	0	3,300,776
1998/99	$100k/$200k	None	276.0	23,374	715	0	2,772,343	0	2,772,343
1999/00	$100k/$200k	None	264.0	23,463	726	0	2,517,324	0	2,517,324
2000/01	$100k/$200k	None	252.0	24,065	730	0	2,935,530	0	2,935,530
2001/02	$100k/$200k	None	240.0	26,927	617	0	2,201,715	0	2,201,715
2002/03	$100k/$200k	None	228.0	25,269	674	0	2,941,398	0	2,941,398
2003/04	$100k/$200k	None	216.0	25,350	609	0	2,314,458	0	2,314,458
2004/05	$100k/$200k	None	204.0	25,987	609	0	2,538,379	0	2,538,379
2005/06	$100k/$200k	None	192.0	25,805	613	0	2,604,557	0	2,604,557
2006/07	$100k/$200k	None	180.0	26,147	654	0	2,729,661	0	2,729,661
2007/08	$100k/$200k	None	168.0	26,260	631	0	3,318,754	0	3,318,754
2008/09	$100k/$200k	None	156.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	144.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	132.0	26,021	605	6	2,733,558	80,500	2,814,058
2011/12	$200k/$300k	None	120.0	25,817	592	0	4,288,107	0	4,288,107
2012/13	$200k/$300k	None	108.0	25,032	532	1	3,642,075	30,000	3,672,075
2013/14	$200k/$300k	None	96.0	24,822	565	1	3,925,733	5,625	3,931,358
2014/15	$200k/$300k	None	84.0	24,801	592	4	3,830,583	193,920	4,024,502
2015/16	$200k/$300k	None	72.0	24,793	645	9	5,243,590	229,152	5,472,742
2016/17	$200k/$300k	None	60.0	25,212	678	14	5,442,436	335,360	5,777,795
2017/18	$200k/$300k	None	48.0	25,543	648	24	4,135,666	802,452	4,938,117
2018/19	$200k/$300k	None	36.0	25,457	678	61	4,320,783	1,329,400	5,650,183
2019/20	$200k/$300k	None	24.0	22,538 +	533	87	2,572,723	1,528,045	4,100,768
2020/21	$200k/$300k	None	12.0	19,822 +	357	182	744,834	964,258	1,709,092
Total					34,979	389	$118,302,560	$5,498,711	$123,801,271

+ based on the data provided and the following risk-adjustment factors to reflect the impact of COVID-19:

Claim Period	Vehicle Provided	Risk-Adjustment Factor	Risk-Adjusted Vehicle
2019/20	25,906	0.87	22,538
2020/21	25,413	0.78	19,822

* The specific self-insured retention changes are as follows:

Effective Date	Retention
07/01/73	$100k/$200k
10/01/11	$200k/$300k

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2021
Losses Limited to Tort Limit - Gross of Recoveries

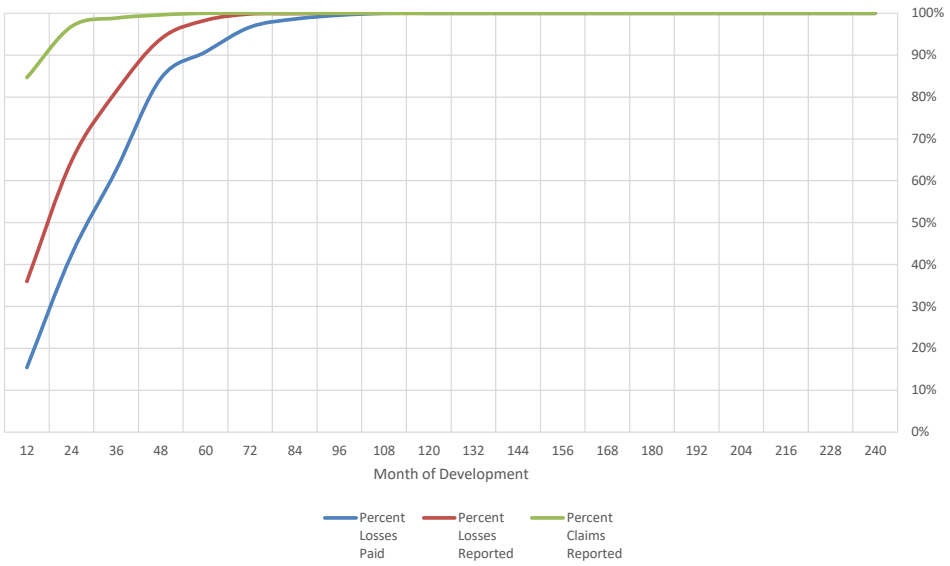
Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Vehicles (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Gross Limited Paid Losses 6/30/21 (8)	Gross Limited Case Reserves 6/30/21 (9)	Gross Limited Reported Incurred Losses 6/30/21 (10)
to 1995/96	$100k/$200k	None	312.0	Not Provided	19,291	0	$38,882,779	$0	$38,882,779
1996/97	$100k/$200k	None	300.0	Not Provided	764	0	2,483,932	0	2,483,932
1997/98	$100k/$200k	None	288.0	Not Provided	716	0	3,302,388	0	3,302,388
1998/99	$100k/$200k	None	276.0	23,374	715	0	2,776,837	0	2,776,837
1999/00	$100k/$200k	None	264.0	23,463	726	0	2,519,410	0	2,519,410
2000/01	$100k/$200k	None	252.0	24,065	730	0	2,942,028	0	2,942,028
2001/02	$100k/$200k	None	240.0	26,927	617	0	2,204,812	0	2,204,812
2002/03	$100k/$200k	None	228.0	25,269	674	0	3,045,785	0	3,045,785
2003/04	$100k/$200k	None	216.0	25,350	609	0	2,320,270	0	2,320,270
2004/05	$100k/$200k	None	204.0	25,987	609	0	2,540,965	0	2,540,965
2005/06	$100k/$200k	None	192.0	25,805	613	0	2,605,888	0	2,605,888
2006/07	$100k/$200k	None	180.0	26,147	654	0	2,746,849	0	2,746,849
2007/08	$100k/$200k	None	168.0	26,260	631	0	3,338,754	0	3,338,754
2008/09	$100k/$200k	None	156.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	144.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	132.0	26,021	605	6	2,735,847	80,500	2,816,347
2011/12	$200k/$300k	None	120.0	25,817	592	0	4,292,020	0	4,292,020
2012/13	$200k/$300k	None	108.0	25,032	532	1	3,642,250	30,000	3,672,250
2013/14	$200k/$300k	None	96.0	24,822	565	1	3,946,521	5,625	3,952,146
2014/15	$200k/$300k	None	84.0	24,801	592	4	3,831,472	193,920	4,025,392
2015/16	$200k/$300k	None	72.0	24,793	645	9	5,252,645	229,152	5,481,797
2016/17	$200k/$300k	None	60.0	25,212	678	14	5,447,246	335,360	5,782,606
2017/18	$200k/$300k	None	48.0	25,543	648	24	4,152,397	802,452	4,954,849
2018/19	$200k/$300k	None	36.0	25,457	678	61	4,351,838	1,329,400	5,681,238
2019/20	$200k/$300k	None	24.0	22,538	533	87	2,579,354	1,528,045	4,107,399
2020/21	$200k/$300k	None	12.0	19,822	357	182	744,834	964,258	1,709,092
Total					34,979	389	$118,766,006	$5,498,711	$124,264,718

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	99.5%	100.0%	100.0%
84.0	98.6%	99.9%	100.0%
72.0	96.7%	99.8%	100.0%
60.0	90.8%	98.3%	100.0%
48.0	84.4%	93.9%	99.6%
36.0	62.6%	81.3%	98.8%
24.0	42.4%	64.8%	96.9%
12.0	15.4%	36.0%	84.6%



(2) is from Exhibit AL-2 (page 2).

(3) is from Exhibit AL-2 (page 3).

(4) is from Exhibit AL-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$521	$875	$1,608	$1,947	$2,050	$2,134	$2,147	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202
2002/03	977	1,850	2,201	2,650	2,795	2,915	2,931	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	
2003/04	556	1,198	1,609	1,967	2,174	2,277	2,292	2,302	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314		
2004/05	484	1,182	1,949	2,115	2,260	2,434	2,468	2,508	2,508	2,508	2,538	2,538	2,538	2,538	2,538	2,538	2,538			
2005/06	646	1,682	2,280	2,531	2,549	2,571	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,605				
2006/07	774	1,812	2,161	2,589	2,634	2,653	2,718	2,718	2,718	2,725	2,725	2,725	2,725	2,725	2,730					
2007/08	968	2,324	2,638	2,935	3,089	3,120	3,210	3,241	3,313	3,313	3,313	3,313	3,313	3,319						
2008/09	673	1,556	2,142	2,429	2,732	2,864	2,899	3,057	3,070	3,070	3,070	3,070	3,072							
2009/10	696	1,714	2,531	2,873	2,889	2,916	3,001	3,006	3,006	3,006	3,006	3,006								
2010/11	963	1,629	2,114	2,372	2,460	2,583	2,704	2,704	2,734	2,734	2,734									
2011/12	685	1,988	2,674	3,241	3,561	3,771	4,113	4,213	4,288	4,288										
2012/13	818	1,972	2,431	2,982	3,494	3,557	3,607	3,637	3,642											
2013/14	707	1,753	2,576	3,444	3,464	3,833	3,910	3,926												
2014/15	797	1,641	2,348	3,509	3,631	3,831	3,831													
2015/16	691	2,056	3,359	4,516	4,886	5,244														
2016/17	1,258	2,640	3,479	4,726	5,442															
2017/18	727	2,302	3,350	4,136																
2018/19	1,129	2,791	4,321																	
2019/20	827	2,573																		
2020/21	745																			

II. Limited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	1.680	1.837	1.211	1.053	1.041	1.006	1.026	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	1.895	1.190	1.204	1.055	1.043	1.005	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	2.157	1.343	1.222	1.105	1.047	1.007	1.004	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	2.444	1.649	1.085	1.069	1.077	1.014	1.016	1.000	1.000	1.012	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	2.602	1.356	1.110	1.007	1.009	1.011	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002					
2006/07	2.340	1.193	1.198	1.017	1.007	1.024	1.000	1.000	1.003	1.000	1.000	1.000	1.000	1.002						
2007/08	2.401	1.135	1.113	1.053	1.010	1.029	1.010	1.022	1.000	1.000	1.000	1.000	1.002							
2008/09	2.312	1.377	1.134	1.125	1.048	1.012	1.055	1.004	1.000	1.000	1.000	1.001								
2009/10	2.464	1.477	1.135	1.006	1.009	1.029	1.002	1.000	1.000	1.000	1.000									
2010/11	1.691	1.298	1.122	1.037	1.050	1.047	1.000	1.011	1.000	1.000										
2011/12	2.901	1.345	1.212	1.099	1.059	1.091	1.024	1.018	1.000											
2012/13	2.411	1.233	1.227	1.172	1.018	1.014	1.008	1.001												
2013/14	2.479	1.470	1.337	1.006	1.107	1.020	1.004													
2014/15	2.060	1.430	1.494	1.035	1.055	1.000														
2015/16	2.975	1.633	1.345	1.082	1.073															
2016/17	2.099	1.317	1.359	1.151																
2017/18	3.167	1.455	1.234																	
2018/19	2.472	1.548																		
2019/20	3.112																			
2020/21																				
Average																				
All	2.403	1.405	1.220	1.067	1.044	1.022	1.012	1.005	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.858	1.442	1.313	1.095	1.077	1.011	1.012	1.010	1.000	1.000	1.000	1.000	1.001	1.001	1.001	1.000	1.000			
Last 3	2.917	1.440	1.313	1.089	1.078	1.011	1.012	1.010	1.000	1.000	1.000	1.000	1.001	1.001	1.001	1.000	1.000			
Last 5	2.853	1.478	1.347	1.089	1.062	1.027	1.005	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	2.270	1.495	1.270	1.135	1.055	1.026	1.012	1.006	1.004	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.001	
Previous	2.450	1.450	1.350	1.060	1.055	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.750	1.475	1.350	1.075	1.065	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	6.484	2.358	1.599	1.184	1.102	1.034	1.014	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	15.4%	42.4%	62.6%	84.4%	90.8%	96.7%	98.6%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Limited Reported Incurred Losses ($000) and Limited Reported Incurred Loss Development

I. Historical Limited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$1,153	$2,320	$2,360	$2,276	$2,106	$2,186	$2,192	$2,237	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202	$2,202
2002/03	1,785	2,638	2,820	2,980	3,010	2,926	2,944	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	
2003/04	1,280	1,642	1,926	2,316	2,359	2,324	2,323	2,329	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314		
2004/05	1,287	1,988	2,528	2,469	2,531	2,613	2,591	2,544	2,544	2,508	2,538	2,538	2,538	2,538	2,538	2,538	2,538			
2005/06	1,446	2,586	2,740	2,817	2,689	2,606	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,605				
2006/07	1,758	2,453	2,502	2,766	2,769	2,752	2,724	2,718	2,718	2,725	2,725	2,725	2,725	2,725	2,730					
2007/08	1,842	2,702	3,160	3,203	3,279	3,281	3,278	3,322	3,313	3,313	3,313	3,313	3,313	3,319						
2008/09	1,236	2,324	2,653	2,721	2,870	2,960	3,069	3,085	3,098	3,070	3,070	3,070	3,072							
2009/10	1,656	2,690	3,012	2,999	3,030	3,031	3,012	3,006	3,006	3,006	3,006	3,006								
2010/11	1,600	2,120	2,429	2,566	2,636	2,657	2,714	2,804	2,824	2,829	2,814									
2011/12	2,170	3,228	3,479	3,779	3,923	3,990	4,151	4,233	4,288	4,288										
2012/13	1,912	2,542	2,858	3,340	3,665	3,697	3,712	3,701	3,672											
2013/14	1,356	2,364	2,889	3,527	3,805	3,940	3,922	3,931												
2014/15	1,383	2,074	3,052	3,715	3,968	4,025	4,025													
2015/16	1,648	3,188	4,655	5,162	5,392	5,473														
2016/17	2,231	3,762	4,702	5,497	5,778															
2017/18	1,964	3,448	4,329	4,938																
2018/19	2,696	4,540	5,650																	
2019/20	1,750	4,101																		
2020/21	1,709																			

II. Limited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	2.012	1.017	0.964	0.925	1.038	1.003	1.021	0.984	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	1.478	1.069	1.057	1.010	0.972	1.006	0.999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	1.283	1.174	1.202	1.019	0.985	1.000	1.002	0.994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	1.545	1.272	0.977	1.025	1.032	0.992	0.982	1.000	0.986	1.012	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	1.788	1.059	1.028	0.955	0.969	0.997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002					
2006/07	1.396	1.020	1.106	1.001	0.994	0.990	0.998	1.000	1.003	1.000	1.000	1.000	1.000	1.002						
2007/08	1.467	1.169	1.014	1.024	1.001	0.999	1.013	0.997	1.000	1.000	1.000	1.000	1.002							
2008/09	1.880	1.142	1.025	1.055	1.031	1.037	1.005	1.004	0.991	1.000	1.000	1.001								
2009/10	1.624	1.120	0.996	1.011	1.000	0.994	0.998	1.000	1.000	1.000	1.000									
2010/11	1.326	1.146	1.056	1.027	1.008	1.021	1.033	1.007	1.002	0.995										
2011/12	1.488	1.078	1.086	1.038	1.017	1.040	1.020	1.013	1.000											
2012/13	1.329	1.124	1.169	1.097	1.009	1.004	0.997	0.992												
2013/14	1.743	1.222	1.221	1.079	1.035	0.995	1.002													
2014/15	1.500	1.472	1.217	1.068	1.014	1.000														
2015/16	1.934	1.460	1.109	1.045	1.015															
2016/17	1.686	1.250	1.169	1.051																
2017/18	1.755	1.256	1.141																	
2018/19	1.684	1.244																		
2019/20	2.344																			
2020/21																				
Average																				
All	1.645	1.183	1.090	1.027	1.008	1.006	1.005	0.999	0.998	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.886	1.250	1.140	1.053	1.021	1.000	1.007	1.004	1.001	0.998	1.000	1.000	1.001	1.001	1.001	1.000	1.000			
Last 3	1.928	1.250	1.140	1.055	1.022	1.000	1.006	1.004	1.001	0.998	1.000	1.000	1.001	1.001	1.001	1.000	1.000			
Last 5	1.792	1.322	1.176	1.066	1.015	1.008	1.007	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.435	1.185	1.095	1.045	1.016	1.007	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	
Previous	1.700	1.265	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.800	1.255	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.778	1.543	1.230	1.065	1.017	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	36.0%	64.8%	81.3%	93.9%	98.3%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Florida_05AL_063021.xlsx

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	520	607	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617
2002/03	564	662	667	671	674	674	674	674	674	674	674	674	674	674	674	674	674	674	674	
2003/04	523	602	606	606	609	609	609	609	609	609	609	609	609	609	609	609	609	609		
2004/05	512	587	599	608	609	609	609	609	609	609	609	609	609	609	609	609	609			
2005/06	488	590	604	609	611	611	611	611	611	611	611	611	611	611	611	613				
2006/07	543	642	649	651	653	653	653	653	653	653	653	653	653	653	654					
2007/08	533	610	626	630	630	630	630	630	630	630	630	630	630	631						
2008/09	497	554	557	558	559	559	559	559	559	559	559	559	562							
2009/10	556	628	641	643	643	643	643	643	643	643	643	643								
2010/11	508	590	600	600	602	603	603	603	603	604	605									
2011/12	526	579	584	588	591	591	591	591	591	592										
2012/13	460	523	531	532	532	532	532	532	532											
2013/14	464	555	561	564	564	564	564	565												
2014/15	500	573	587	590	592	592	592													
2015/16	534	620	635	642	644	645														
2016/17	590	653	665	673	678															
2017/18	560	640	646	648																
2018/19	580	660	678																	
2019/20	454	533																		
2020/21	357																			

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	1.167	1.016	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	1.174	1.008	1.006	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	1.151	1.007	1.000	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	1.146	1.020	1.015	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	1.209	1.024	1.008	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.003					
2006/07	1.182	1.011	1.003	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002						
2007/08	1.144	1.026	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002							
2008/09	1.115	1.005	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.005								
2009/10	1.129	1.021	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2010/11	1.161	1.017	1.000	1.003	1.002	1.000	1.000	1.000	1.002	1.002										
2011/12	1.101	1.009	1.007	1.005	1.000	1.000	1.000	1.000	1.002											
2012/13	1.137	1.015	1.002	1.000	1.000	1.000	1.000	1.000												
2013/14	1.196	1.011	1.005	1.000	1.000	1.000	1.002													
2014/15	1.146	1.024	1.005	1.003	1.000	1.000														
2015/16	1.161	1.024	1.011	1.003	1.002															
2016/17	1.107	1.018	1.012	1.007																
2017/18	1.143	1.009	1.003																	
2018/19	1.138	1.027																		
2019/20	1.174																			
2020/21																				
Average																				
All	1.152	1.016	1.005	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.001	1.000	1.000	1.000	1.000	
Wtd 3	1.150	1.018	1.009	1.005	1.001	1.000	1.001	1.000	1.001	1.001	1.000	1.002	1.001	1.001	1.001	1.000	1.000			
Last 3	1.152	1.018	1.009	1.005	1.001	1.000	1.001	1.000	1.001	1.001	1.000	1.002	1.001	1.001	1.001	1.000	1.000			
Last 5	1.147	1.022	1.007	1.002	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.077	1.009	1.004	1.002	1.002	1.002	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Previous	1.140	1.020	1.008	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.145	1.020	1.008	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.182	1.032	1.012	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	84.6%	96.9%	98.8%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

Historical Ratio of Limited Paid Losses and Limited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	45.2%	37.7%	68.1%	85.5%	97.3%	97.6%	98.0%	98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2002/03	54.7%	70.1%	78.1%	88.9%	92.9%	99.6%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2003/04	43.4%	73.0%	83.5%	84.9%	92.1%	98.0%	98.6%	98.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2004/05	37.6%	59.5%	77.1%	85.6%	89.3%	93.1%	95.2%	98.6%	98.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
2005/06	44.7%	65.0%	83.2%	89.9%	94.8%	98.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
2006/07	44.1%	73.9%	86.4%	93.6%	95.1%	96.4%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					
2007/08	52.6%	86.0%	83.5%	91.6%	94.2%	95.1%	97.9%	97.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
2008/09	54.4%	66.9%	80.7%	89.3%	95.2%	96.7%	94.5%	99.1%	99.1%	100.0%	100.0%	100.0%	100.0%							
2009/10	42.0%	63.7%	84.0%	95.8%	95.3%	96.2%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%								
2010/11	60.2%	76.8%	87.0%	92.4%	93.3%	97.2%	99.6%	96.4%	96.8%	96.6%	97.1%									
2011/12	31.6%	61.6%	76.9%	85.8%	90.8%	94.5%	99.1%	99.5%	100.0%	100.0%										
2012/13	42.8%	77.6%	85.1%	89.3%	95.3%	96.2%	97.2%	98.3%	99.2%											
2013/14	52.1%	74.1%	89.1%	97.6%	91.0%	97.3%	99.7%	99.9%												
2014/15	57.6%	79.2%	76.9%	94.4%	91.5%	95.2%	95.2%													
2015/16	41.9%	64.5%	72.2%	87.5%	90.6%	95.8%														
2016/17	56.4%	70.2%	74.0%	86.0%	94.2%															
2017/18	37.0%	66.8%	77.4%	83.7%																
2018/19	41.9%	61.5%	76.5%																	
2019/20	47.2%	62.7%																		
2020/21	43.6%																			
Average																				
All	46.5%	67.9%	80.0%	89.5%	93.3%	96.5%	98.1%	99.0%	99.5%	99.7%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Last 3	44.2%	63.7%	75.9%	85.7%	92.1%	96.1%	97.4%	99.2%	98.7%	98.9%	99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	44.2%	64.7%	75.8%	89.3%	92.2%	95.7%	98.6%	99.2%	99.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	42.8%	65.5%	76.9%	89.9%	92.3%	96.9%	98.7%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1995/96	312.0	$38,684,877	100.0%	$38,684,877
1996/97	300.0	2,483,816	100.0%	2,483,816
1997/98	288.0	3,300,776	100.0%	3,300,776
1998/99	276.0	2,772,343	100.0%	2,772,343
1999/00	264.0	2,517,324	100.0%	2,517,324
2000/01	252.0	2,935,530	100.0%	2,935,530
2001/02	240.0	2,201,715	100.0%	2,201,715
2002/03	228.0	2,941,398	100.0%	2,941,398
2003/04	216.0	2,314,458	100.0%	2,314,458
2004/05	204.0	2,538,379	100.0%	2,538,379
2005/06	192.0	2,604,557	100.0%	2,604,557
2006/07	180.0	2,729,661	100.0%	2,729,661
2007/08	168.0	3,318,754	100.0%	3,318,754
2008/09	156.0	3,072,482	100.0%	3,072,482
2009/10	144.0	3,006,403	100.0%	3,006,403
2010/11	132.0	2,733,558	100.0%	2,733,558
2011/12	120.0	4,288,107	100.0%	4,288,107
2012/13	108.0	3,642,075	100.0%	3,642,075
2013/14	96.0	3,925,733	99.5%	3,942,362 *
2014/15	84.0	3,830,583	98.6%	3,875,956 *
2015/16	72.0	5,243,590	96.7%	5,402,724 *
2016/17	60.0	5,442,436	90.8%	5,934,219 *
2017/18	48.0	4,135,666	84.4%	4,816,447 *
2018/19	36.0	4,320,783	62.6%	6,396,814 *
2019/20	24.0	2,572,723	42.4%	5,298,813 *
2020/21	12.0	744,834	15.4%	3,862,644 *
Total		$118,302,560		$127,616,192

* - Indicates large claim(s) limited to retention. For details, see Exhibit AL-17.

(3) is from Exhibit AL-1.

(4) is from Exhibit AL-2.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1995/96	312.0	$38,684,877	100.0%	$38,684,877
1996/97	300.0	2,483,816	100.0%	2,483,816
1997/98	288.0	3,300,776	100.0%	3,300,776
1998/99	276.0	2,772,343	100.0%	2,772,343
1999/00	264.0	2,517,324	100.0%	2,517,324
2000/01	252.0	2,935,530	100.0%	2,935,530
2001/02	240.0	2,201,715	100.0%	2,201,715
2002/03	228.0	2,941,398	100.0%	2,941,398
2003/04	216.0	2,314,458	100.0%	2,314,458
2004/05	204.0	2,538,379	100.0%	2,538,379
2005/06	192.0	2,604,557	100.0%	2,604,557
2006/07	180.0	2,729,661	100.0%	2,729,661
2007/08	168.0	3,318,754	100.0%	3,318,754
2008/09	156.0	3,072,482	100.0%	3,072,482
2009/10	144.0	3,006,403	100.0%	3,006,403
2010/11	132.0	2,814,058	100.0%	2,814,058
2011/12	120.0	4,288,107	100.0%	4,288,107
2012/13	108.0	3,672,075	100.0%	3,672,075
2013/14	96.0	3,931,358	100.0%	3,931,358
2014/15	84.0	4,024,502	99.9%	4,027,927 *
2015/16	72.0	5,472,742	99.8%	5,482,478 *
2016/17	60.0	5,777,795	98.3%	5,865,979 *
2017/18	48.0	4,938,117	93.9%	5,212,881 *
2018/19	36.0	5,650,183	81.3%	6,817,559 *
2019/20	24.0	4,100,768	64.8%	5,925,604 *
2020/21	12.0	1,709,092	36.0%	4,439,902 *
Total		$123,801,271		$129,900,401

* - Indicates large claim(s) limited to retention. For details, see Exhibit AL-17.

(3) is from Exhibit AL-1.

(4) is from Exhibit AL-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/21 (6)	Limited Case Reserves 6/30/21 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1995/96	312.0	100.0%	100.0%	100.0%	$38,684,877	$0	$38,684,877
1996/97	300.0	100.0%	100.0%	100.0%	2,483,816	0	2,483,816
1997/98	288.0	100.0%	100.0%	100.0%	3,300,776	0	3,300,776
1998/99	276.0	100.0%	100.0%	100.0%	2,772,343	0	2,772,343
1999/00	264.0	100.0%	100.0%	100.0%	2,517,324	0	2,517,324
2000/01	252.0	100.0%	100.0%	100.0%	2,935,530	0	2,935,530
2001/02	240.0	100.0%	100.0%	100.0%	2,201,715	0	2,201,715
2002/03	228.0	100.0%	100.0%	100.0%	2,941,398	0	2,941,398
2003/04	216.0	100.0%	100.0%	100.0%	2,314,458	0	2,314,458
2004/05	204.0	100.0%	100.0%	100.0%	2,538,379	0	2,538,379
2005/06	192.0	100.0%	100.0%	100.0%	2,604,557	0	2,604,557
2006/07	180.0	100.0%	100.0%	100.0%	2,729,661	0	2,729,661
2007/08	168.0	100.0%	100.0%	100.0%	3,318,754	0	3,318,754
2008/09	156.0	100.0%	100.0%	100.0%	3,072,482	0	3,072,482
2009/10	144.0	100.0%	100.0%	100.0%	3,006,403	0	3,006,403
2010/11	132.0	100.0%	100.0%	100.0%	2,733,558	80,500	2,814,058
2011/12	120.0	100.0%	100.0%	100.0%	4,288,107	0	4,288,107
2012/13	108.0	100.0%	100.0%	100.0%	3,642,075	30,000	3,672,075
2013/14	96.0	99.5%	100.0%	100.0%	3,925,733	5,625	3,931,358
2014/15	84.0	98.6%	99.9%	92.8%	3,830,583	193,920	4,039,576
2015/16	72.0	96.7%	99.8%	94.0%	5,243,590	229,152	5,487,415
2016/17	60.0	90.8%	98.3%	81.8%	5,442,436	335,360	5,852,229
2017/18	48.0	84.4%	93.9%	60.9%	4,135,666	802,452	5,261,339 *
2018/19	36.0	62.6%	81.3%	50.1%	4,320,783	1,329,400	6,975,041
2019/20	24.0	42.4%	64.8%	38.9%	2,572,723	1,528,045	6,075,706 *
2020/21	12.0	15.4%	36.0%	24.3%	744,834	964,258	4,600,920 *
Total					$118,302,560	$5,498,711	$130,420,298

* - Indicates large claim(s) limited to retention. For details, see Exhibit AL-17.

(3) and (4) are from Exhibit AL-2.

(6) and (7) are from Exhibit AL-1.

Preliminary Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	Preliminary Projected Ultimate Limited Losses (5)
to 1995/96	$38,684,877	$38,684,877	$38,684,877	$38,684,877
1996/97	2,483,816	2,483,816	2,483,816	2,483,816
1997/98	3,300,776	3,300,776	3,300,776	3,300,776
1998/99	2,772,343	2,772,343	2,772,343	2,772,343
1999/00	2,517,324	2,517,324	2,517,324	2,517,324
2000/01	2,935,530	2,935,530	2,935,530	2,935,530
2001/02	2,201,715	2,201,715	2,201,715	2,201,715
2002/03	2,941,398	2,941,398	2,941,398	2,941,398
2003/04	2,314,458	2,314,458	2,314,458	2,314,458
2004/05	2,538,379	2,538,379	2,538,379	2,538,379
2005/06	2,604,557	2,604,557	2,604,557	2,604,557
2006/07	2,729,661	2,729,661	2,729,661	2,729,661
2007/08	3,318,754	3,318,754	3,318,754	3,318,754
2008/09	3,072,482	3,072,482	3,072,482	3,072,482
2009/10	3,006,403	3,006,403	3,006,403	3,006,403
2010/11	2,733,558	2,814,058	2,814,058	2,822,108
2011/12	4,288,107	4,288,107	4,288,107	4,288,107
2012/13	3,642,075	3,672,075	3,672,075	3,675,075
2013/14	3,942,362	3,931,358	3,931,358	3,931,921
2014/15	3,875,956	4,027,927	4,039,576	4,043,894
2015/16	5,402,724	5,482,478	5,487,415	5,495,658
2016/17	5,934,219	5,865,979	5,852,229	5,857,729
2017/18	4,816,447	5,212,881	5,261,339	5,197,467
2018/19	6,396,814	6,817,559	6,975,041	6,796,403
2019/20	5,298,813	5,925,604	6,075,706	5,860,286
2020/21	3,862,644	4,439,902	4,600,920	4,446,584
Total	$127,616,192	$129,900,401	$130,420,298	$129,837,705

(2) is from Exhibit AL-3.

(3) is from Exhibit AL-4.

(4) is from Exhibit AL-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Vehicles (3)	Limited Loss Rate per Vehicle (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)	Projected A-priori Loss Rate per Vehicle (7)/(5) (8)
2011/12	$4,288,107	25,817	$166.10	1.105	$183.47	$210.89
2012/13	3,675,075	25,032	146.82	1.094	160.57	213.00
2013/14	3,931,921	24,822	158.40	1.083	171.53	215.13
2014/15	4,043,894	24,801	163.05	1.072	174.82	217.28
2015/16	5,495,658	24,793	221.66	1.062	235.30	219.46
2016/17	5,857,729	25,212	232.34	1.051	244.19	221.65
2017/18	5,197,467	25,543	203.48	1.041	211.74	223.87
2018/19	6,796,403	25,457	266.98	1.030	275.07	226.11
2019/20	5,860,286	22,538	260.02	1.020	265.24	228.37
2020/21	4,446,584	19,822	224.32	1.010	226.57	230.65

(7) Projected 2021/22 a-priori loss rate per Vehicle $232.96

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Vehicle (4)	Vehicles (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Paid Losses (2)+(6) (7)
2016/17	$5,442,436	90.8%	$221.65	25,212	$515,205	$5,957,641
2017/18	4,135,666	84.4%	223.87	25,543	889,356	5,025,021
2018/19	4,320,783	62.6%	226.11	25,457	2,155,422	6,476,204
2019/20	2,572,723	42.4%	228.37	22,538	2,964,200	5,536,922
2020/21	744,834	15.4%	230.65	19,822	3,866,925	4,611,759

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Vehicle (4)	Vehicles (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Reported Losses (2)+(6) (7)
2016/17	$5,777,795	98.3%	$221.65	25,212	$93,580	$5,871,375
2017/18	4,938,117	93.9%	223.87	25,543	348,151	5,286,269
2018/19	5,650,183	81.3%	226.11	25,457	1,075,867	6,726,050
2019/20	4,100,768	64.8%	228.37	22,538	1,812,367	5,913,135
2020/21	1,709,092	36.0%	230.65	19,822	2,926,385	4,635,477

Section I, (2) is from Exhibit AL-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit AL-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit AL-1.

Sections II and III, (3) are from Exhibit AL-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Vehicles (6)	Frequency (per 100 Vehicles) (5)/(6)X100 (7)
2011/12	120.0	592	100.0%	592	25,817	2.29
2012/13	108.0	532	100.0%	532	25,032	2.13
2013/14	96.0	565	100.0%	565	24,822	2.28
2014/15	84.0	592	100.0%	592	24,801	2.39
2015/16	72.0	645	100.0%	645	24,793	2.60
2016/17	60.0	678	100.0%	678	25,212	2.69
2017/18	48.0	648	99.6%	651	25,543	2.55
2018/19	36.0	678	98.8%	686	25,457	2.69
2019/20	24.0	533	96.9%	550	22,538	2.44
2020/21	12.0	357	84.6%	422	19,822	2.13

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$4,288,107	592	$7,243	1.347	$9,753	$7,554	$4,472,233
2012/13	3,675,075	532	6,908	1.307	9,029	7,783	4,140,339
2013/14	3,931,921	565	6,959	1.269	8,829	8,018	4,529,959
2014/15	4,043,894	592	6,831	1.232	8,413	8,260	4,889,777
2015/16	5,495,658	645	8,520	1.195	10,186	8,509	5,488,437
2016/17	5,857,729	678	8,640	1.160	10,026	8,766	5,943,471
2017/18	5,197,467	651	7,984	1.126	8,993	9,031	5,879,129
2018/19	6,796,403	686	9,907	1.093	10,832	9,304	6,382,307
2019/20	5,860,286	550	10,655	1.061	11,308	9,585	5,271,544
2020/21	4,446,584	422	10,537	1.030	10,855	9,874	4,166,862

(7) Projected 2021/22 average claim severity $10,172

Section I, (3) is from Exhibit AL-1.

Section I, (4) is from Exhibit AL-2.

Section I, (6) is from Exhibit AL-10.

Section II, (2) is from Exhibit AL-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 3% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	B-F Ultimate Limited Paid Losses (5)	B-F Ultimate Limited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Limited Losses (8)
to 1995/96	$38,684,877	$38,684,877	$38,684,877				$38,684,877
1996/97	2,483,816	2,483,816	2,483,816				2,483,816
1997/98	3,300,776	3,300,776	3,300,776				3,300,776
1998/99	2,772,343	2,772,343	2,772,343				2,772,343
1999/00	2,517,324	2,517,324	2,517,324				2,517,324
2000/01	2,935,530	2,935,530	2,935,530				2,935,530
2001/02	2,201,715	2,201,715	2,201,715				2,201,715
2002/03	2,941,398	2,941,398	2,941,398				2,941,398
2003/04	2,314,458	2,314,458	2,314,458				2,314,458
2004/05	2,538,379	2,538,379	2,538,379				2,538,379
2005/06	2,604,557	2,604,557	2,604,557				2,604,557
2006/07	2,729,661	2,729,661	2,729,661				2,729,661
2007/08	3,318,754	3,318,754	3,318,754				3,318,754
2008/09	3,072,482	3,072,482	3,072,482				3,072,482
2009/10	3,006,403	3,006,403	3,006,403				3,006,403
2010/11	2,733,558	2,814,058	2,814,058				2,822,108
2011/12	4,288,107	4,288,107	4,288,107				4,288,107
2012/13	3,642,075	3,672,075	3,672,075				3,675,075
2013/14	3,942,362	3,931,358	3,931,358				3,932,000
2014/15	3,875,956	4,027,927	4,039,576				4,044,000
2015/16	5,402,724	5,482,478	5,487,415				5,496,000
2016/17	5,934,219	5,865,979	5,852,229	5,957,641	5,871,375	5,943,471	5,858,000
2017/18	4,816,447	5,212,881	5,261,339	5,025,021	5,286,269	5,879,129	5,197,000
2018/19	6,396,814	6,817,559	6,975,041	6,476,204	6,726,050	6,382,307	6,796,000
2019/20	5,298,813	5,925,604	6,075,706	5,536,922	5,913,135	5,271,544	5,776,000
2020/21	3,862,644	4,439,902	4,600,920	4,611,759	4,635,477	4,166,862	4,500,000

(2) is from Exhibit AL-3.

(3) is from Exhibit AL-4.

(4) is from Exhibit AL-5.

(5) and (6) are from Exhibit AL-7.

(7) is from Exhibit AL-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Limited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Vehicles (3)	Limited Loss Rate per Vehicle (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)
2011/12	$4,288,107	25,817	$166.10	1.105	$183.47
2012/13	3,675,075	25,032	146.82	1.094	160.57
2013/14	3,932,000	24,822	158.41	1.083	171.53
2014/15	4,044,000	24,801	163.06	1.072	174.82
2015/16	5,496,000	24,793	221.68	1.062	235.31
2016/17	5,858,000	25,212	232.35	1.051	244.20
2017/18	5,197,000	25,543	203.46	1.041	211.72
2018/19	6,796,000	25,457	266.96	1.030	275.05
2019/20	5,776,000	22,538	256.28	1.020	261.43
2020/21	4,500,000	19,822	227.02	1.010	229.29
Total	$49,562,182	243,837	$203.26		$214.74

Claim Period (1)	Projected Limited Loss Rate per Vehicle (7)	Projected Vehicles (8)	Projected Ultimate Limited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Limited Loss Rate per Vehicle (7)X(10) (11)	Present Value of Projected Ultimate Limited Losses (8)X(11) (12)
2021/22	$232.80	25,413	$5,916,000	1.00	$232.80	$5,916,000
2022/23	235.13	25,413	5,975,000	1.00	235.13	5,975,000
2023/24	237.48	25,413	6,035,000	1.00	237.48	6,035,000
2024/25	239.85	25,413	6,095,000	1.00	239.85	6,095,000
2025/26	242.25	25,413	6,156,000	1.00	242.25	6,156,000

(2) is from Exhibit AL-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) to 2021/22 was provided by the State. Other claim periods are based on a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Limited Case Reserves 6/30/21 (3)	Limited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1995/96	$38,684,877	$0	$38,684,877	$38,684,877	$0	$0	1.00	$0
1996/97	2,483,816	0	2,483,816	2,483,816	0	0	1.00	0
1997/98	3,300,776	0	3,300,776	3,300,776	0	0	1.00	0
1998/99	2,772,343	0	2,772,343	2,772,343	0	0	1.00	0
1999/00	2,517,324	0	2,517,324	2,517,324	0	0	1.00	0
2000/01	2,935,530	0	2,935,530	2,935,530	0	0	1.00	0
2001/02	2,201,715	0	2,201,715	2,201,715	0	0	1.00	0
2002/03	2,941,398	0	2,941,398	2,941,398	0	0	1.00	0
2003/04	2,314,458	0	2,314,458	2,314,458	0	0	1.00	0
2004/05	2,538,379	0	2,538,379	2,538,379	0	0	1.00	0
2005/06	2,604,557	0	2,604,557	2,604,557	0	0	1.00	0
2006/07	2,729,661	0	2,729,661	2,729,661	0	0	1.00	0
2007/08	3,318,754	0	3,318,754	3,318,754	0	0	1.00	0
2008/09	3,072,482	0	3,072,482	3,072,482	0	0	1.00	0
2009/10	3,006,403	0	3,006,403	3,006,403	0	0	1.00	0
2010/11	2,733,558	80,500	2,814,058	2,822,108	8,050	88,550	1.00	88,550
2011/12	4,288,107	0	4,288,107	4,288,107	0	0	1.00	0
2012/13	3,642,075	30,000	3,672,075	3,675,075	3,000	33,000	1.00	33,000
2013/14	3,925,733	5,625	3,931,358	3,932,000	642	6,267	1.00	6,267
2014/15	3,830,583	193,920	4,024,502	4,044,000	19,498	213,418	1.00	213,418
2015/16	5,243,590	229,152	5,472,742	5,496,000	23,258	252,410	1.00	252,410
2016/17	5,442,436	335,360	5,777,795	5,858,000	80,205	415,565	1.00	415,565
2017/18	4,135,666	802,452	4,938,117	5,197,000	258,883	1,061,335	1.00	1,061,335
2018/19	4,320,783	1,329,400	5,650,183	6,796,000	1,145,817	2,475,217	1.00	2,475,217
2019/20	2,572,723	1,528,045	4,100,768	5,776,000	1,675,232	3,203,277	1.00	3,203,277
2020/21	744,834	964,258	1,709,092	4,500,000	2,790,908	3,755,166	1.00	3,755,166
Total	$118,302,560	$5,498,711	$123,801,271	$129,806,764	$6,005,493	$11,504,205		$11,504,205

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit AL-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1995/96	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	132.0	100.0%	144.0	100.0%	100.0%	88,550	88,550	0	1.00	0
2011/12	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	108.0	100.0%	120.0	100.0%	100.0%	33,000	33,000	0	1.00	0
2013/14	96.0	99.5%	108.0	100.0%	100.0%	6,267	6,267	0	1.00	0
2014/15	84.0	98.6%	96.0	99.5%	64.1%	213,418	136,758	76,660	1.00	76,660
2015/16	72.0	96.7%	84.0	98.6%	58.3%	252,410	147,067	105,343	1.00	105,343
2016/17	60.0	90.8%	72.0	96.7%	64.0%	415,565	265,976	149,589	1.00	149,589
2017/18	48.0	84.4%	60.0	90.8%	40.7%	1,061,335	432,201	629,134	1.00	629,134
2018/19	36.0	62.6%	48.0	84.4%	58.5%	2,475,217	1,447,170	1,028,047	1.00	1,028,047
2019/20	24.0	42.4%	36.0	62.6%	35.0%	3,203,277	1,120,451	2,082,826	1.00	2,082,826
2020/21	12.0	15.4%	24.0	42.4%	31.9%	3,755,166	1,198,211	2,556,955	1.00	2,556,955
2021/22	0.0	0.0%	12.0	15.4%	15.4%	5,916,000	912,335	5,003,665	1.00	5,003,665
Total						$17,420,205	$5,787,986	$11,632,219		$11,632,219

(3) and (5) are from Exhibit AL-2.

(7) to 2020/21 is from Exhibit AL-11. The amount for 2021/22 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1995/96	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	96.0	99.5%	108.0	100.0%	100.0%	76,660	76,660	0	1.00	0
2015/16	84.0	98.6%	96.0	99.5%	64.1%	105,343	67,504	37,839	1.00	37,839
2016/17	72.0	96.7%	84.0	98.6%	58.3%	149,589	87,158	62,431	1.00	62,431
2017/18	60.0	90.8%	72.0	96.7%	64.0%	629,134	402,667	226,467	1.00	226,467
2018/19	48.0	84.4%	60.0	90.8%	40.7%	1,028,047	418,645	609,402	1.00	609,402
2019/20	36.0	62.6%	48.0	84.4%	58.5%	2,082,826	1,217,753	865,073	1.00	865,073
2020/21	24.0	42.4%	36.0	62.6%	35.0%	2,556,955	894,378	1,662,577	1.00	1,662,577
2021/22	12.0	15.4%	24.0	42.4%	31.9%	5,003,665	1,596,586	3,407,079	1.00	3,407,079
2022/23	0.0	0.0%	12.0	15.4%	15.4%	5,975,000	921,433	5,053,567	1.00	5,053,567
Total						$17,607,219	$5,682,784	$11,924,435		$11,924,435

(3) and (5) are from Exhibit AL-2.

(7) to 2021/22 is from Exhibit AL-12, (9). The amount for 2022/23 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1995/96	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	96.0	99.5%	108.0	100.0%	100.0%	37,839	37,839	0	1.00	0
2016/17	84.0	98.6%	96.0	99.5%	64.1%	62,431	40,006	22,425	1.00	22,425
2017/18	72.0	96.7%	84.0	98.6%	58.3%	226,467	131,951	94,516	1.00	94,516
2018/19	60.0	90.8%	72.0	96.7%	64.0%	609,402	390,038	219,364	1.00	219,364
2019/20	48.0	84.4%	60.0	90.8%	40.7%	865,073	352,278	512,795	1.00	512,795
2020/21	36.0	62.6%	48.0	84.4%	58.5%	1,662,577	972,048	690,529	1.00	690,529
2021/22	24.0	42.4%	36.0	62.6%	35.0%	3,407,079	1,191,737	2,215,342	1.00	2,215,342
2022/23	12.0	15.4%	24.0	42.4%	31.9%	5,053,567	1,612,509	3,441,058	1.00	3,441,058
2023/24	0.0	0.0%	12.0	15.4%	15.4%	6,035,000	930,686	5,104,314	1.00	5,104,314
Total						$17,959,435	$5,659,092	$12,300,343		$12,300,343

(3) and (5) are from Exhibit AL-2.

(7) to 2022/23 is from Exhibit AL-13, (9). The amount for 2023/24 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1995/96	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	96.0	99.5%	108.0	100.0%	100.0%	22,425	22,425	0	1.00	0
2017/18	84.0	98.6%	96.0	99.5%	64.1%	94,516	60,566	33,950	1.00	33,950
2018/19	72.0	96.7%	84.0	98.6%	58.3%	219,364	127,813	91,551	1.00	91,551
2019/20	60.0	90.8%	72.0	96.7%	64.0%	512,795	328,206	184,589	1.00	184,589
2020/21	48.0	84.4%	60.0	90.8%	40.7%	690,529	281,200	409,329	1.00	409,329
2021/22	36.0	62.6%	48.0	84.4%	58.5%	2,215,342	1,295,230	920,112	1.00	920,112
2022/23	24.0	42.4%	36.0	62.6%	35.0%	3,441,058	1,203,622	2,237,436	1.00	2,237,436
2023/24	12.0	15.4%	24.0	42.4%	31.9%	5,104,314	1,628,701	3,475,613	1.00	3,475,613
2024/25	0.0	0.0%	12.0	15.4%	15.4%	6,095,000	939,939	5,155,061	1.00	5,155,061
Total						$18,395,343	$5,887,702	$12,507,641		$12,507,641

(3) and (5) are from Exhibit AL-2.

(7) to 2023/24 is from Exhibit AL-14, (9). The amount for 2024/25 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1995/96	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	96.0	99.5%	108.0	100.0%	100.0%	33,950	33,950	0	1.00	0
2018/19	84.0	98.6%	96.0	99.5%	64.1%	91,551	58,666	32,885	1.00	32,885
2019/20	72.0	96.7%	84.0	98.6%	58.3%	184,589	107,551	77,038	1.00	77,038
2020/21	60.0	90.8%	72.0	96.7%	64.0%	409,329	261,985	147,344	1.00	147,344
2021/22	48.0	84.4%	60.0	90.8%	40.7%	920,112	374,692	545,420	1.00	545,420
2022/23	36.0	62.6%	48.0	84.4%	58.5%	2,237,436	1,308,148	929,288	1.00	929,288
2023/24	24.0	42.4%	36.0	62.6%	35.0%	3,475,613	1,215,709	2,259,904	1.00	2,259,904
2024/25	12.0	15.4%	24.0	42.4%	31.9%	5,155,061	1,644,894	3,510,167	1.00	3,510,167
2025/26	0.0	0.0%	12.0	15.4%	15.4%	6,156,000	949,346	5,206,654	1.00	5,206,654
Total						$18,663,641	$5,954,941	$12,708,700		$12,708,700

(3) and (5) are from Exhibit AL-2.

(7) to 2024/25 is from Exhibit AL-15, (9). The amount for 2025/26 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

List of Large Occurrences
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses Only 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses Only 6/30/21 (8)
7314010029	10/15/73	6	to 1995/96	$264,446	$264,446	$0	$264,446
7426400004	07/12/74	3	to 1995/96	200,000	114,695	0	114,695
7426300004	09/05/74	4	to 1995/96	200,000	101,612	0	101,612
7426500010	10/15/74	3	to 1995/96	200,000	82,439	0	82,439
7426200009	12/04/74	9	to 1995/96	200,000	80,031	0	80,031
7414010108	06/22/75	5	to 1995/96	200,000	105,000	0	105,000
7626110024	03/23/77	5	to 1995/96	200,000	105,455	0	105,455
7603100017	05/23/77	2	to 1995/96	200,000	90,000	0	90,000
7714010005	09/09/77	4	to 1995/96	200,000	100,838	0	100,838
7726520010	02/15/78	5	to 1995/96	200,000	78,827	0	78,827
7814000056	03/23/79	4	to 1995/96	200,000	83,195	0	83,195
7926000138	02/06/80	5	to 1995/96	200,000	75,000	0	75,000
7926000094	03/26/80	3	to 1995/96	200,000	100,000	0	100,000
8014000056	01/31/81	4	to 1995/96	200,000	76,870	0	76,870
8114000042	11/27/81	5	to 1995/96	200,000	75,000	0	75,000
8126000152	04/20/82	1	to 1995/96	100,000	75,157	0	75,157
8126000164	05/19/82	2	to 1995/96	200,000	152,971	0	152,971
8226000051	11/04/82	3	to 1995/96	200,000	100,748	0	100,748
8214000082	01/14/83	4	to 1995/96	200,000	190,000	0	190,000
8214000123	03/14/83	1	to 1995/96	100,000	100,000	0	100,000
8214000113	04/13/83	3	to 1995/96	200,000	82,500	0	82,500
8220000015	06/18/83	5	to 1995/96	200,000	135,000	0	135,000
8314000003	07/21/83	2	to 1995/96	200,000	102,269	0	102,269
8321000009	01/27/84	6	to 1995/96	200,000	78,000	0	78,000
A0984117	03/26/84	2	to 1995/96	200,000	97,762	0	97,762
8306000003	04/04/84	1	to 1995/96	100,000	85,000	0	85,000
A0185051	12/22/84	4	to 1995/96	200,000	142,260	0	142,260
A0385068	02/23/85	2	to 1995/96	200,000	90,000	0	90,000
A0685050	06/06/85	3	to 1995/96	200,000	102,237	0	102,237
A0985191	09/24/85	3	to 1995/96	200,000	111,162	0	111,162
A1185055	10/08/85	2	to 1995/96	200,000	102,788	0	102,788
A0286131	02/04/86	2	to 1995/96	200,000	84,617	0	84,617
A0386150	03/11/86	3	to 1995/96	201,889	201,889	0	201,889
A0886050	04/07/86	2	to 1995/96	200,000	100,000	0	100,000
A1186007	10/20/86	4	to 1995/96	200,000	78,806	0	78,806
A1286162	12/09/86	3	to 1995/96	200,000	105,946	0	105,946
A1286152	12/22/86	3	to 1995/96	200,000	191,822	0	191,822
A0487103	03/19/87	3	to 1995/96	200,000	75,656	0	75,656
A0787055	07/02/87	1	to 1995/96	100,000	75,000	0	75,000
A0188017	12/29/87	2	to 1995/96	200,000	100,000	0	100,000
A0388187	03/07/88	2	to 1995/96	200,000	89,074	0	89,074
A0388534	03/10/88	5	to 1995/96	222,013	222,013	0	222,013
A0289534	01/30/89	4	to 1995/96	200,000	148,694	0	148,694
A0289063	02/16/89	2	to 1995/96	200,000	200,000	0	200,000
A0489568	04/12/89	3	to 1995/96	200,000	97,193	0	97,193
A0689524	06/02/89	8	to 1995/96	200,000	174,000	0	174,000
A0989512	09/03/89	2	to 1995/96	200,000	102,008	0	102,008
A1189089	10/11/89	6	to 1995/96	200,000	199,305	0	199,305
A1289063	12/02/89	6	to 1995/96	200,000	200,000	0	200,000
A0390009	01/29/90	2	to 1995/96	200,000	102,790	0	102,790
A0690057	05/22/90	3	to 1995/96	200,000	81,793	0	81,793
A0790543	06/29/90	2	to 1995/96	200,000	122,916	0	122,916
G1090555	07/24/90	2	to 1995/96	200,000	120,000	0	120,000
A0591570	05/27/91	3	to 1995/96	200,000	84,323	0	84,323
A0691547	06/18/91	10	to 1995/96	200,000	200,000	0	200,000
A0991541	06/30/91	6	to 1995/96	200,000	127,819	0	127,819
A1191020	10/23/91	5	to 1995/96	200,000	84,854	0	84,854
A0592517	03/24/92	3	to 1995/96	200,000	104,800	0	104,800
A0692645	04/08/92	3	to 1995/96	200,000	149,500	0	149,500
A0692109	05/31/92	4	to 1995/96	200,000	200,000	0	200,000
A0992118	09/23/92	7	to 1995/96	200,000	80,496	0	80,496
A1192048	10/19/92	5	to 1995/96	201,235	201,235	0	201,235
A1192126	11/10/92	2	to 1995/96	200,000	94,646	0	94,646
A0293629	01/07/93	3	to 1995/96	200,000	75,542	0	75,542
A0193062	01/10/93	2	to 1995/96	200,000	90,191	0	90,191
A0393045	03/08/93	2	to 1995/96	200,000	101,426	0	101,426
A0393767	03/19/93	16	to 1995/96	200,000	150,544	0	150,544
A0493088	04/09/93	5	to 1995/96	200,000	127,610	0	127,610
A0993095	08/18/93	1	to 1995/96	100,000	75,000	0	75,000
A0194038	12/09/93	3	to 1995/96	200,000	100,000	0	100,000
A0294043	01/19/94	8	to 1995/96	200,000	188,000	0	188,000
A0494017	02/08/94	7	to 1995/96	200,000	199,957	0	199,957
A0494685	04/26/94	3	to 1995/96	200,000	120,001	0	120,001
A0694101	05/05/94	3	to 1995/96	200,000	106,471	0	106,471
A0196076	06/23/94	4	to 1995/96	200,000	100,000	0	100,000
A1194001	10/26/94	4	to 1995/96	200,000	76,825	0	76,825
A1294088	12/05/94	5	to 1995/96	200,000	105,000	0	105,000
A0595623	03/20/95	5	to 1995/96	201,000	201,000	0	201,000
A1095047	04/13/95	2	to 1995/96	200,000	81,873	0	81,873
A0595077	04/17/95	7	to 1995/96	200,000	83,383	0	83,383

List of Large Occurrences
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses Only 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses Only 6/30/21 (8)
A0795026	06/20/95	4	to 1995/96	200,000	183,098	0	183,098
A0296009	10/02/95	3	to 1995/96	200,000	82,851	0	82,851
A1195574	11/20/95	2	to 1995/96	200,000	100,300	0	100,300
A0196023	12/03/95	5	to 1995/96	200,000	100,000	0	100,000
A0196018	01/01/96	1	to 1995/96	135,000	135,000	0	135,000
A0796007	01/19/96	3	to 1995/96	200,000	79,795	0	79,795
A0396559	02/15/96	5	to 1995/96	200,000	200,000	0	200,000
A0596003	03/31/96	3	to 1995/96	200,000	75,000	0	75,000
A0596001	04/25/96	3	to 1995/96	200,000	100,000	0	100,000
A0696025	05/15/96	2	to 1995/96	200,000	100,000	0	100,000
A0796504	06/16/96	2	to 1995/96	200,000	145,000	0	145,000
A0397030	01/25/97	2	1996/97	200,000	190,691	0	190,691
A0297560	02/20/97	2	1996/97	200,000	82,500	0	82,500
A0898078	04/26/97	2	1996/97	200,000	140,000	0	140,000
A1097515	06/30/97	4	1996/97	200,000	200,000	0	200,000
A0897571	07/17/97	2	1997/98	200,000	200,000	0	200,000
A1097577	10/21/97	1	1997/98	100,000	100,000	0	100,000
A1197122	11/12/97	3	1997/98	200,000	104,515	0	104,515
A0198006	12/30/97	5	1997/98	200,000	115,000	0	115,000
A0198515	01/01/98	2	1997/98	200,000	111,623	0	111,623
A0298108	01/30/98	2	1997/98	200,000	100,000	0	100,000
A0598521	04/19/98	7	1997/98	200,000	200,000	0	200,000
A0598044	04/24/98	1	1997/98	100,000	100,000	0	100,000
A0898506	04/27/98	5	1997/98	200,000	200,000	0	200,000
A0598013	05/06/98	7	1997/98	200,000	200,000	0	200,000
A0400019	05/22/98	2	1997/98	200,000	75,000	0	75,000
A0898004	07/24/98	4	1998/99	200,000	76,639	0	76,639
A0898071	08/03/98	3	1998/99	200,000	200,000	0	200,000
A1198538	10/05/98	3	1998/99	200,000	93,500	0	93,500
A0299812	02/14/99	4	1998/99	200,000	153,500	0	153,500
A0999085	02/25/99	1	1998/99	100,000	75,000	0	75,000
A1199069	06/21/99	7	1998/99	200,000	200,000	0	200,000
A0300059	10/08/99	2	1999/00	200,000	100,000	0	100,000
A0400025	11/03/99	3	1999/00	200,000	82,272	0	82,272
A0200017	02/03/00	5	1999/00	200,000	144,640	0	144,640
A0400068	04/10/00	3	1999/00	200,000	134,257	0	134,257
A0900059	06/30/00	3	1999/00	200,000	150,000	0	150,000
A1100025	09/01/00	4	2000/01	200,000	95,185	0	95,185
A0801530	12/11/00	1	2000/01	100,000	82,500	0	82,500
A0201032	01/03/01	2	2000/01	200,000	100,000	0	100,000
A0201550	02/15/01	2	2000/01	200,000	94,616	0	94,616
A0301079	02/22/01	2	2000/01	200,000	90,000	0	90,000
A0301501	02/25/01	9	2000/01	200,000	126,908	0	126,908
A0701027	04/20/01	7	2000/01	200,000	141,813	0	141,813
A0501567	05/21/01	3	2000/01	200,000	75,939	0	75,939
A0102530	10/01/01	1	2001/02	100,000	89,008	0	89,008
A1101029	10/24/01	10	2001/02	200,000	131,800	0	131,800
A0103055	10/29/01	4	2001/02	200,000	100,000	0	100,000
A0202518	11/02/01	11	2001/02	200,000	117,628	0	117,628
A0402541	11/17/01	2	2001/02	200,000	152,000	0	152,000
A0502571	02/20/02	3	2001/02	200,000	146,257	0	146,257
A0702522	07/09/02	4	2002/03	200,000	200,000	0	200,000
A0504056	08/09/02	1	2002/03	100,000	75,000	0	75,000
A1002048	08/19/02	4	2002/03	200,000	115,779	0	115,779
A0403519	09/13/02	4	2002/03	200,000	179,208	0	179,208
A1102037	09/26/02	3	2002/03	200,000	111,905	0	111,905
A1102538	10/16/02	2	2002/03	200,000	90,866	0	90,866
A1002057	10/16/02	1	2002/03	100,000	100,000	0	100,000
A0103074	01/03/03	1	2002/03	100,000	75,000	0	75,000
A0203551	02/14/03	2	2002/03	200,000	106,084	0	106,084
A0503571	02/17/03	1	2002/03	100,000	100,000	0	100,000
A1003001	10/01/03	2	2003/04	200,000	103,673	0	103,673
A0104044	12/04/03	2	2003/04	200,000	75,991	0	75,991
A1203052	12/20/03	2	2003/04	200,000	82,100	0	82,100
A0404526	03/20/04	6	2003/04	200,000	200,000	0	200,000
A0704515	03/27/04	1	2003/04	100,000	100,000	0	100,000
A0404545	04/06/04	2	2003/04	200,000	126,122	0	126,122
A0504050	04/30/04	1	2003/04	100,000	95,000	0	95,000
A0804534	07/26/04	5	2004/05	200,000	134,922	0	134,922
A0305012	02/02/05	2	2004/05	200,000	200,000	0	200,000
A0305043	02/07/05	3	2004/05	200,000	113,650	0	113,650
A0405024	03/28/05	6	2004/05	200,000	179,662	0	179,662
A1005019	06/01/05	1	2004/05	100,000	75,000	0	75,000
A0705022	07/03/05	2	2005/06	200,000	77,500	0	77,500
A0905016	07/07/05	16	2005/06	200,000	83,329	0	83,329
A0905017	08/05/05	3	2005/06	200,000	94,516	0	94,516
A1205515	08/16/05	1	2005/06	100,000	100,000	0	100,000
A1005002	08/25/05	2	2005/06	200,000	80,074	0	80,074
A0805040	08/30/05	2	2005/06	200,000	93,427	0	93,427
A0406014	04/07/06	3	2005/06	200,000	77,789	0	77,789

List of Large Occurrences
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses Only 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses Only 6/30/21 (8)
A0506053	05/10/06	4	2005/06	200,000	88,875	0	88,875
A0307045	06/21/06	3	2005/06	200,000	183,475	0	183,475
A0107037	07/20/06	3	2006/07	200,000	117,819	0	117,819
A0906026	09/14/06	4	2006/07	200,000	90,932	0	90,932
A1006048	10/11/06	3	2006/07	200,000	82,500	0	82,500
A0107015	01/02/07	2	2006/07	200,000	100,000	0	100,000
A0407064	02/02/07	2	2006/07	200,000	80,629	0	80,629
A0207060	02/07/07	4	2006/07	200,000	83,198	0	83,198
A0507502	03/22/07	2	2006/07	200,000	105,000	0	105,000
A0407508	03/27/07	2	2006/07	200,000	76,198	0	76,198
A0507043	04/10/07	4	2006/07	200,000	82,490	0	82,490
A0607007	05/03/07	11	2006/07	200,000	116,377	0	116,377
A0707519	06/29/07	2	2006/07	200,000	100,000	0	100,000
A0108031	07/13/07	3	2007/08	200,000	200,000	0	200,000
A0807815	07/18/07	9	2007/08	200,000	118,335	0	118,335
A0709060	07/31/07	2	2007/08	200,000	100,000	0	100,000
A1107523	09/11/07	1	2007/08	100,000	85,000	0	85,000
A1007042	09/29/07	2	2007/08	200,000	80,849	0	80,849
A1107019	11/07/07	2	2007/08	200,000	106,672	0	106,672
A0208559	02/23/08	2	2007/08	200,000	100,000	0	100,000
A0308531	03/07/08	1	2007/08	100,000	90,000	0	90,000
A0308814	03/21/08	7	2007/08	200,000	101,530	0	101,530
A0408070	04/10/08	3	2007/08	200,000	108,177	0	108,177
A0408064	04/17/08	9	2007/08	200,000	78,756	0	78,756
A0708060	06/19/08	2	2007/08	200,000	140,000	0	140,000
A0708044	07/02/08	3	2008/09	200,000	102,599	0	102,599
A0309054	08/26/08	1	2008/09	100,000	85,000	0	85,000
A0908507	09/03/08	2	2008/09	200,000	95,000	0	95,000
A1108511	09/26/08	2	2008/09	200,000	107,024	0	107,024
A0109549	09/30/08	2	2008/09	200,000	83,450	0	83,450
A1208009	11/24/08	2	2008/09	200,000	100,000	0	100,000
A0209026	01/07/09	4	2008/09	200,000	185,000	0	185,000
A0309587	03/05/09	3	2008/09	200,000	87,196	0	87,196
A0409032	03/27/09	5	2008/09	200,000	78,083	0	78,083
A0509023	03/29/09	1	2008/09	100,000	100,000	0	100,000
A0509562	04/06/09	3	2008/09	200,000	98,500	0	98,500
A0509544	05/18/09	3	2008/09	200,000	116,702	0	116,702
A0809569	08/23/09	4	2009/10	200,000	100,545	0	100,545
A1009527	10/10/09	3	2009/10	200,000	87,083	0	87,083
A1109518	10/16/09	3	2009/10	200,000	181,829	0	181,829
A1009054	10/24/09	3	2009/10	200,000	178,000	0	178,000
A1209518	11/27/09	1	2009/10	100,000	100,000	0	100,000
A0310020	01/06/10	1	2009/10	100,000	75,000	0	75,000
A0210050	02/12/10	2	2009/10	200,000	75,000	0	75,000
A0310004	02/18/10	3	2009/10	200,000	200,000	0	200,000
A1110007	10/14/10	1	2010/11	100,000	75,000	0	75,000
A0411505	12/29/10	1	2010/11	100,000	100,000	0	100,000
A1111521	01/01/11	5	2010/11	200,000	0	75,000	75,000
A0111540	01/04/11	4	2010/11	200,000	111,807	0	111,807
A0211532	02/09/11	2	2010/11	200,000	100,000	0	100,000
A0711015	04/29/11	1	2010/11	100,000	100,000	0	100,000
A0811534	07/12/11	5	2011/12	200,000	108,865	0	108,865
A0911527	08/16/11	2	2011/12	200,000	75,000	0	75,000
A0814055	09/14/11	1	2011/12	100,000	75,000	0	75,000
A0911568	09/21/11	6	2011/12	200,000	77,500	0	77,500
A1111017	09/26/11	3	2011/12	200,000	85,000	0	85,000
A1011530	10/06/11	2	2011/12	300,000	194,656	0	194,656
A1111002	10/27/11	2	2011/12	300,000	97,000	0	97,000
A0912007	01/11/12	2	2011/12	300,000	90,000	0	90,000
A0212043	01/12/12	6	2011/12	300,000	168,030	0	168,030
A0212538	02/10/12	4	2011/12	300,000	300,000	0	300,000
A0312558	03/16/12	3	2011/12	300,000	97,859	0	97,859
A1213536	04/12/12	2	2011/12	300,000	215,000	0	215,000
A0512057	05/09/12	2	2011/12	300,000	205,139	0	205,139
A0512054	05/22/12	2	2011/12	300,000	188,641	0	188,641
A0612054	06/12/12	4	2011/12	300,000	200,000	0	200,000
A0812035	07/31/12	2	2012/13	300,000	90,440	0	90,440
A1112510	09/29/12	2	2012/13	300,000	160,065	0	160,065
A1112035	11/10/12	5	2012/13	300,000	193,959	0	193,959
A1212530	12/13/12	2	2012/13	300,000	205,573	0	205,573
A0614501	12/21/12	2	2012/13	300,000	85,000	0	85,000
A0113035	01/15/13	2	2012/13	300,000	86,385	0	86,385
A0513511	02/11/13	7	2012/13	300,000	142,500	0	142,500
A0313014	02/11/13	2	2012/13	300,000	78,758	0	78,758
A0213522	02/12/13	2	2012/13	300,000	89,515	0	89,515
A0213068	02/15/13	2	2012/13	300,000	300,000	0	300,000
A0313501	02/22/13	1	2012/13	200,000	200,000	0	200,000
A0313012	03/01/13	2	2012/13	300,000	126,879	0	126,879
A0513515	05/08/13	2	2012/13	300,000	78,538	0	78,538
A0813026	07/29/13	4	2013/14	300,000	218,456	0	218,456

List of Large Occurrences
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses Only 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses Only 6/30/21 (8)
A1213517	09/11/13	1	2013/14	200,000	170,000	0	170,000
A1013034	09/27/13	3	2013/14	300,000	219,632	0	219,632
A1113540	10/09/13	4	2013/14	300,000	135,723	0	135,723
A1113032	10/30/13	5	2013/14	300,000	96,279	0	96,279
A1113547	10/31/13	4	2013/14	300,001	300,001 *	0	300,001
A0314021	01/29/14	4	2013/14	300,000	144,425	0	144,425
A0814005	02/20/14	1	2013/14	200,000	100,000	0	100,000
A0714504	05/09/14	1	2013/14	200,000	185,000	0	185,000
A0514558	05/18/14	10	2013/14	300,000	300,000 *	0	300,000
A0814573	07/22/14	1	2014/15	200,000	75,000	0	75,000
A0814514	08/07/14	2	2014/15	300,000	976	75,000	75,976
A1214026	08/21/14	4	2014/15	300,000	239,263	0	239,263
30031500351	09/16/14	1	2014/15	200,000	200,000 *	0	200,000 *
A1114002	11/03/14	2	2014/15	300,000	76,358	0	76,358
A1214042	12/01/14	3	2014/15	300,000	105,499	0	105,499
A1214538	12/04/14	1	2014/15	200,000	200,000 *	0	200,000 *
30101505663	01/13/15	1	2014/15	200,000	130,000	0	130,000
A0115534	01/22/15	2	2014/15	300,000	80,000	0	80,000
30071503756	02/24/15	1	2014/15	200,000	77,000	0	77,000
30071503462	06/15/15	1	2014/15	200,000	200,000 *	0	200,000 *
30111525167	06/15/15	1	2014/15	200,000	87,500	0	87,500
30021607872	08/04/15	1	2015/16	200,000	115,000	0	115,000
30061612289	08/29/15	1	2015/16	200,000	190,000	0	190,000
30061633666	08/29/15	1	2015/16	200,000	100,000	0	100,000
30091505916	09/16/15	1	2015/16	200,000	200,000 *	0	200,000 *
30121506870	11/09/15	1	2015/16	200,000	99,000	0	99,000
30011607433	12/02/15	1	2015/16	207,624	207,624 *	0	207,624 *
30011607796	01/07/16	1	2015/16	200,000	150,000	0	150,000
30061828875	01/19/16	1	2015/16	200,000	125,000	0	125,000
30051615423	03/25/16	1	2015/16	200,000	120,000	0	120,000
30031610259	03/29/16	1	2015/16	200,000	150,000	0	150,000
30101615558	04/05/16	1	2015/16	200,000	75,000	0	75,000
30051610938	04/05/16	1	2015/16	200,000	200,000 *	0	200,000 *
30041618439	04/18/16	1	2015/16	200,000	130,000	0	130,000
30051611498	05/13/16	1	2015/16	200,000	90,000	0	90,000
30061612637	05/16/16	1	2015/16	200,000	75,000	0	75,000
30091614792	08/15/16	1	2016/17	200,000	85,000	0	85,000
30091615085	08/27/16	1	2016/17	200,000	104,968	0	104,968
30031720053	09/15/16	1	2016/17	200,000	100,000	0	100,000
30101615648	09/26/16	1	2016/17	200,000	150,000	0	150,000
30101615280	09/30/16	1	2016/17	200,000	159,271	0	159,271
30101615405	10/07/16	1	2016/17	200,000	100,000	0	100,000
30101615566	10/07/16	1	2016/17	200,000	200,000 *	0	200,000 *
30101615595	10/11/16	1	2016/17	200,000	200,000 *	0	200,000 *
30101615475	10/18/16	1	2016/17	200,000	100,000	0	100,000
30011717949	12/29/16	1	2016/17	200,000	200,000 *	0	200,000 *
30011721250	01/10/17	1	2016/17	200,000	75,000	0	75,000
30021728435	01/24/17	1	2016/17	200,000	100,000	0	100,000
30031720024	02/22/17	1	2016/17	200,000	100,000	0	100,000
30031719897	03/03/17	1	2016/17	200,000	95,000	0	95,000
30031719890	03/05/17	1	2016/17	200,000	78,500	0	78,500
30041720421	03/07/17	1	2016/17	200,000	75,000	0	75,000
30041722790	03/13/17	1	2016/17	200,000	75,000	0	75,000
30031720328	03/15/17	1	2016/17	200,000	150,000	0	150,000
30041721886	03/31/17	1	2016/17	200,000	127,500	0	127,500
30041720594	04/07/17	1	2016/17	200,000	100,000	0	100,000
30041720785	04/07/17	1	2016/17	200,000	80,000	0	80,000
30051722331	05/08/17	1	2016/17	200,000	0	75,000	75,000
30061722134	06/02/17	1	2016/17	200,000	75,000	5,000	80,000
30071723387	07/10/17	1	2017/18	200,000	120,000	0	120,000
30071829126	07/10/17	1	2017/18	200,000	75,000	0	75,000
30081724120	07/15/17	1	2017/18	300,000	0	300,000 *	300,000 *
30071723332	07/18/17	1	2017/18	200,000	150,000	0	150,000
30081723590	07/31/17	1	2017/18	200,000	90,585	0	90,585
30121725943	11/08/17	1	2017/18	200,000	175,000 *	0	175,000
30121726712	12/26/17	1	2017/18	200,000	150,000	0	150,000
30031827465	03/21/18	1	2017/18	200,000	150,000	0	150,000
30051828027	04/13/18	1	2017/18	200,000	150,000	0	150,000
30051834067	04/13/18	1	2017/18	200,000	150,000	0	150,000
30051828444	05/15/18	1	2017/18	200,000	200,000 *	0	200,000 *
30061828690	06/01/18	1	2017/18	200,000	200,000 *	0	200,000 *
30071829243	06/20/18	1	2017/18	200,000	0	100,000	100,000
30071829525	07/07/18	1	2018/19	200,000	75,000	0	75,000
30071829408	07/10/18	1	2018/19	200,000	200,000 *	0	200,000 *
30101831180	07/17/18	1	2018/19	200,000	195,000 *	0	195,000 *
30021933277	09/29/18	1	2018/19	200,000	0	100,000	100,000
30101831030	10/25/18	1	2018/19	200,000	82,252	0	82,252
30011932135	10/28/18	1	2018/19	200,000	0	100,000	100,000
30111833002	10/31/18	1	2018/19	200,000	150,000 *	0	150,000
30121831974	12/04/18	1	2018/19	200,000	85,000	0	85,000

List of Large Occurrences
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses Only 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses Only 6/30/21 (8)
30011932319	12/18/18	1	2018/19	200,000	0	100,000	100,000
30011933869	01/22/19	1	2018/19	200,000	175,000 *	0	175,000 *
30071935538	03/04/19	1	2018/19	200,000	175,000 *	0	175,000 *
30061935023	04/10/19	1	2018/19	200,000	175,000 *	0	175,000 *
30081936384	07/10/19	1	2019/20	200,000	0	100,000 *	100,000
30071936111	07/10/19	1	2019/20	200,000	0	200,000 *	200,000 *
30081939281	07/29/19	1	2019/20	200,000	180,000 *	0	180,000 *
30022040131	10/29/19	1	2019/20	200,000	75,000	0	75,000
30012039194	12/22/19	1	2019/20	200,000	83,000	0	83,000
30042041748	03/12/20	1	2019/20	200,000	0	100,000 *	100,000
30042041127	03/27/20	1	2019/20	200,000	200,000 *	0	200,000 *
30052041828	05/21/20	1	2019/20	200,000	200,000 *	0	200,000 *
30102044469	10/10/20	1	2020/21	200,000	180,000 *	0	180,000 *
30022146217	01/21/21	1	2020/21	200,000	0	75,000 *	75,000 *

The claim(s) indicated by a '*' have been limited in development.

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	7,119	268	247	230	163	75	8,102		
0.01 - 5,000	21,399	240	261	245	198	169	22,512	22,512	83.8%
5,000 - 10,000	1,529	58	56	84	89	93	1,909	24,421	90.9%
10,000 - 25,000	1,139	53	33	59	41	11	1,336	25,757	95.9%
25,000 - 50,000	521	31	31	42	32	5	662	26,419	98.3%
50,000 - 100,000	284	20	8	12	6	3	333	26,752	99.6%
100,000 - 250,000	87	8	10	6	4	1	116	26,868	100.0%
250,000 - 500,000	1	0	1	0	0	0	2	26,870	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	26,870	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	26,870	100.0%
Over 1,000,000	0	0	0	0	0	0	0	26,870	100.0%
Total	32,079	678	647	678	533	357	34,972	26,870	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	20,996,211	454,368	507,407	487,741	421,297	396,410	23,263,435	23,263,435	18.8%
5,000 - 10,000	10,984,221	411,311	395,632	573,812	562,612	560,879	13,488,466	36,751,901	29.7%
10,000 - 25,000	17,957,234	898,964	570,928	1,034,356	694,259	192,073	21,347,813	58,099,714	46.9%
25,000 - 50,000	18,011,671	1,094,502	1,098,980	1,593,810	1,169,600	182,221	23,150,783	81,250,497	65.6%
50,000 - 100,000	20,963,695	1,626,389	518,617	890,464	473,000	197,509	24,669,673	105,920,170	85.5%
100,000 - 250,000	12,470,142	1,292,261	1,550,611	1,070,000	780,000	180,000	17,343,014	123,263,185	99.5%
250,000 - 500,000	285,000	0	300,000	0	0	0	585,000	123,848,185	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	123,848,185	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	123,848,185	100.0%
Over 1,000,000	0	0	0	0	0	0	0	123,848,185	100.0%
Total	$101,668,173	$5,777,795	$4,942,175	$5,650,183	$4,100,768	$1,709,092	$123,848,185	$123,848,185	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

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Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1995/96	$38,684,877	$38,684,877	1.000	$38,882,779	$38,882,779	$38,882,779	$0
1996/97	2,483,816	2,483,816	1.000	2,483,932	2,483,932	2,483,932	0
1997/98	3,300,776	3,300,776	1.000	3,302,388	3,302,388	3,302,388	0
1998/99	2,772,343	2,772,343	1.000	2,776,837	2,776,837	2,776,837	0
1999/00	2,517,324	2,517,324	1.000	2,519,410	2,519,410	2,519,410	0
2000/01	2,935,530	2,935,530	1.000	2,942,028	2,942,028	2,942,028	0
2001/02	2,201,715	2,201,715	1.000	2,204,812	2,204,812	2,204,812	0
2002/03	2,941,398	2,941,398	1.000	3,045,785	3,045,785	3,045,785	0
2003/04	2,314,458	2,314,458	1.000	2,320,270	2,320,270	2,320,270	0
2004/05	2,538,379	2,538,379	1.000	2,540,965	2,540,965	2,540,965	0
2005/06	2,604,557	2,604,557	1.000	2,605,888	2,605,888	2,605,888	0
2006/07	2,729,661	2,729,661	1.000	2,746,849	2,746,849	2,746,849	0
2007/08	3,318,754	3,318,754	1.000	3,338,754	3,338,754	3,338,754	0
2008/09	3,072,482	3,072,482	1.000	3,072,482	3,072,482	3,072,482	0
2009/10	3,006,403	3,006,403	1.000	3,006,403	3,006,403	3,006,403	0
2010/11	2,814,058	2,822,108	1.003	2,816,347	2,824,000	2,735,847	88,153
2011/12	4,288,107	4,288,107	1.000	4,292,020	4,292,020	4,292,020	0
2012/13	3,672,075	3,675,075	1.001	3,672,250	3,675,000	3,642,250	32,750
2013/14	3,931,358	3,932,000	1.000	3,952,146	3,953,000	3,946,521	6,479
2014/15	4,024,502	4,044,000	1.005	4,025,392	4,045,000	3,831,472	213,528
2015/16	5,472,742	5,496,000	1.004	5,481,797	5,505,000	5,252,645	252,355
2016/17	5,777,795	5,858,000	1.014	5,782,606	5,863,000	5,447,246	415,754
2017/18	4,938,117	5,197,000	1.052	4,954,849	5,215,000	4,152,397	1,062,603
2018/19	5,650,183	6,796,000	1.203	5,681,238	6,833,000	4,351,838	2,481,162
2019/20	4,100,768	5,776,000	1.409	4,107,399	5,785,000	2,579,354	3,205,646
2020/21	1,709,092	4,500,000	2.633	1,709,092	4,500,000	744,834	3,755,166
Total	$123,801,271	$129,806,764		$124,264,718	$130,279,601	$118,766,006	$11,513,595
2021/22		$5,916,000			$5,946,000		
2022/23		5,975,000			6,005,000		
2023/24		6,035,000			6,065,000		
2024/25		6,095,000			6,125,000		
2025/26		6,156,000			6,187,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$5,797,155
2022/23	5,697,960
2023/24	5,679,224
2024/25	5,913,668
2025/26	5,982,589

Section I, (2) is from Exhibit AL-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit AL-9. 2021/22 through 2025/26 are from Exhibit AL-10.

Section I, (5) and (7) are from Exhibit AL-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.005.

Section II, (2) is based on Section I and the payment pattern from Exhibit AL-2.

STATE OF FLORIDA
PROPERTY

Data Summary as of June 30, 2021
Losses Reflecting Coverage Limit - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Limited Paid Losses 6/30/21 (8)	Limited Case Reserves 6/30/21 (9)	Limited Reported Incurred Losses 6/30/21 (10)
to 1995/96	Coverage Limit	None	312.0	Not Provided	4,427	0	$23,233,164	$0	$23,233,164
1996/97	Coverage Limit	None	300.0	Not Provided	138	0	567,166	0	567,166
1997/98	Coverage Limit	None	288.0	Not Provided	173	0	759,880	0	759,880
1998/99	Coverage Limit	None	276.0	238,620	161	0	733,788	0	733,788
1999/00	Coverage Limit	None	264.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Coverage Limit	None	252.0	239,656	233	0	867,133	0	867,133
2001/02	Coverage Limit	None	240.0	219,493	211	0	378,908	0	378,908
2002/03	Coverage Limit	None	228.0	219,493	126	0	324,338	0	324,338
2003/04	Coverage Limit	None	216.0	216,903	111	0	595,022	0	595,022
2004/05	Coverage Limit	None	204.0	196,407	144	0	263,621	0	263,621
2005/06	Coverage Limit	None	192.0	197,966	110	0	671,413	0	671,413
2006/07	Coverage Limit	None	180.0	202,656	72	0	482,259	0	482,259
2007/08	Coverage Limit	None	168.0	202,487	54	0	267,514	0	267,514
2008/09	Coverage Limit	None	156.0	206,609	71	0	483,710	0	483,710
2009/10	Coverage Limit	None	144.0	206,630	40	0	78,370	0	78,370
2010/11	Coverage Limit	None	132.0	205,073	84	0	294,736	0	294,736
2011/12	Coverage Limit	None	120.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Coverage Limit	None	108.0	203,125	100	0	293,819	0	293,819
2013/14	Coverage Limit	None	96.0	195,365	75	0	388,515	0	388,515
2014/15	Coverage Limit	None	84.0	197,068	74	0	2,903,902	0	2,903,902
2015/16	Coverage Limit	None	72.0	197,188	118	0	2,036,505	0	2,036,505
2016/17	Coverage Limit	None	60.0	199,151	146	0	894,692	0	894,692
2017/18	Coverage Limit	None	48.0	198,788	55	0	934,211	0	934,211
2018/19	Coverage Limit	None	36.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Coverage Limit	None	24.0	199,772	66	2	1,322,728	20,323	1,343,051
2020/21	Coverage Limit	None	12.0	202,046	59	13	1,761,767	257,410	2,019,177
Total					7,113	15	$45,006,778	$277,733	$45,284,510

Property losses reflect the coverage limit listed in the certificate of coverage for each insured property.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2021
Losses Reflecting Coverage Limit - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Gross Limited Paid Losses 6/30/21 (8)	Gross Limited Case Reserves 6/30/21 (9)	Gross Limited Reported Incurred Losses 6/30/21 (10)
to 1995/96	Coverage Limit	None	312.0	Not Provided	4,427	0	$23,233,164	$0	$23,233,164
1996/97	Coverage Limit	None	300.0	Not Provided	138	0	567,166	0	567,166
1997/98	Coverage Limit	None	288.0	Not Provided	173	0	759,880	0	759,880
1998/99	Coverage Limit	None	276.0	238,620	161	0	733,788	0	733,788
1999/00	Coverage Limit	None	264.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Coverage Limit	None	252.0	239,656	233	0	867,133	0	867,133
2001/02	Coverage Limit	None	240.0	219,493	211	0	378,908	0	378,908
2002/03	Coverage Limit	None	228.0	219,493	126	0	324,338	0	324,338
2003/04	Coverage Limit	None	216.0	216,903	111	0	595,022	0	595,022
2004/05	Coverage Limit	None	204.0	196,407	144	0	263,621	0	263,621
2005/06	Coverage Limit	None	192.0	197,966	110	0	671,413	0	671,413
2006/07	Coverage Limit	None	180.0	202,656	72	0	482,259	0	482,259
2007/08	Coverage Limit	None	168.0	202,487	54	0	267,514	0	267,514
2008/09	Coverage Limit	None	156.0	206,609	71	0	483,710	0	483,710
2009/10	Coverage Limit	None	144.0	206,630	40	0	78,370	0	78,370
2010/11	Coverage Limit	None	132.0	205,073	84	0	294,736	0	294,736
2011/12	Coverage Limit	None	120.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Coverage Limit	None	108.0	203,125	100	0	293,819	0	293,819
2013/14	Coverage Limit	None	96.0	195,365	75	0	388,515	0	388,515
2014/15	Coverage Limit	None	84.0	197,068	74	0	3,157,180	0	3,157,180
2015/16	Coverage Limit	None	72.0	197,188	118	0	2,036,505	0	2,036,505
2016/17	Coverage Limit	None	60.0	199,151	146	0	894,692	0	894,692
2017/18	Coverage Limit	None	48.0	198,788	55	0	934,211	0	934,211
2018/19	Coverage Limit	None	36.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Coverage Limit	None	24.0	199,772	66	2	1,332,728	20,323	1,353,051
2020/21	Coverage Limit	None	12.0	202,046	59	13	1,761,767	257,410	2,019,177
Total					7,113	15	$45,270,056	$277,733	$45,547,789

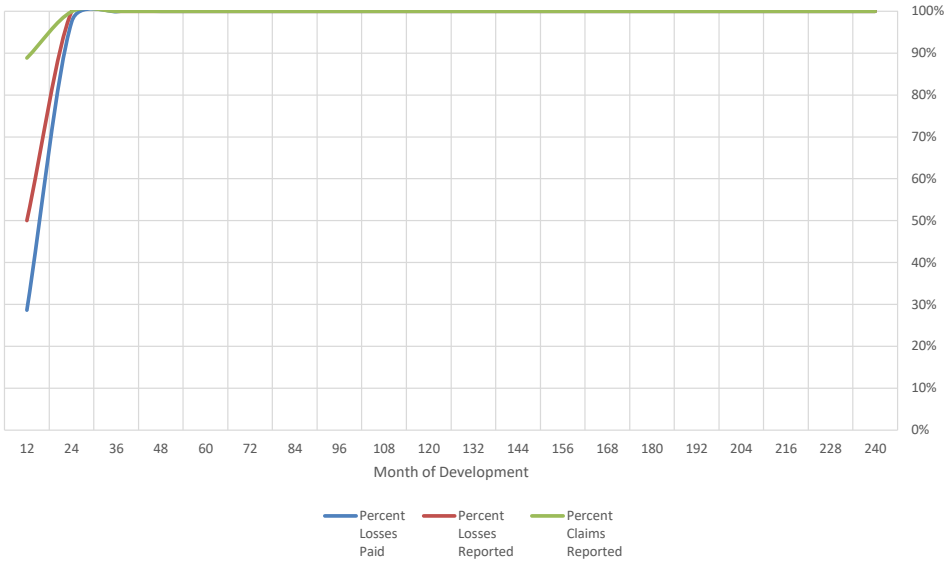
Property losses reflect the coverage limit listed in the certificate of coverage for each insured property.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	100.0%	100.0%	100.0%
84.0	100.0%	100.0%	100.0%
72.0	100.0%	100.0%	100.0%
60.0	100.0%	100.0%	100.0%
48.0	100.0%	100.0%	100.0%
36.0	99.9%	100.0%	100.0%
24.0	97.5%	100.0%	99.9%
12.0	28.7%	50.0%	88.8%



(2) is from Exhibit PR-2 (page 2).

(3) is from Exhibit PR-2 (page 3).

(4) is from Exhibit PR-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$116	$300	$366	$366	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379
2002/03	39	76	304	311	324	324	324	324	324	324	324	324	324	324	324	324	324	324	324	
2003/04	46	412	549	595	595	595	595	595	595	595	595	595	595	595	595	595	595	595		
2004/05	23	211	257	264	264	264	264	264	264	264	264	264	264	264	264	264	264			
2005/06	91	635	671	671	671	671	671	671	671	671	671	671	671	671	671	671				
2006/07	418	434	482	482	482	482	482	482	482	482	482	482	482	482	482					
2007/08	79	232	268	268	268	268	268	268	268	268	268	268	268	268						
2008/09	31	470	484	484	484	484	484	484	484	484	484	484	484							
2009/10	35	74	78	78	78	78	78	78	78	78	78	78								
2010/11	145	288	304	304	304	304	304	304	304	304	304									
2011/12	371	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035										
2012/13	170	255	294	295	295	295	295	295	295											
2013/14	65	349	394	394	394	394	394	394												
2014/15	766	3,185	3,102	3,104	2,939	2,939	2,939													
2015/16	1,107	2,071	2,076	2,076	2,076	2,076														
2016/17	471	939	940	941	941															
2017/18	466	931	975	975																
2018/19	159	1,948	1,948																	
2019/20	944	1,380																		
2020/21	1,804																			

II. Limited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	2.579	1.220	1.000	1.034	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	1.927	4.021	1.024	1.041	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	8.934	1.334	1.084	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	9.380	1.217	1.024	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	6.980	1.058	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2006/07	1.040	1.110	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
2007/08	2.924	1.153	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
2008/09	14.976	1.029	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
2009/10	2.092	1.066	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2010/11	1.980	1.056	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
2011/12	2.790	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2012/13	1.497	1.153	1.004	1.000	1.000	1.000	1.000	1.000												
2013/14	5.341	1.129	1.000	1.000	1.000	1.000	1.000													
2014/15	4.156	0.974	1.001	0.947	1.000	1.000														
2015/16	1.871	1.002	1.000	1.000	1.000															
2016/17	1.993	1.002	1.001	1.000																
2017/18	2.000	1.048	1.000																	
2018/19	12.286	1.000																		
2019/20	1.462																			
2020/21																				
Average																				
All	4.537	1.254	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.716	1.012	1.000	0.973	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	5.249	1.017	1.000	0.982	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.955	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	3.400	1.050	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	3.400	1.025	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	3.488	1.026	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	28.7%	97.5%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries and reflect the applicable coverage limits.

Data was provided by the State.

Historical Limited Reported Incurred Losses ($000) and Limited Reported Incurred Loss Development

I. Historical Limited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	$897	$653	$384	$384	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379	$379
2002/03	489	460	369	332	324	324	324	324	324	324	324	324	324	324	324	324	324	324	324	
2003/04	850	821	733	595	595	595	595	595	595	595	595	595	595	595	595	595	595	595		
2004/05	706	346	257	264	264	264	264	264	264	264	264	264	264	264	264	264	264			
2005/06	886	669	671	671	671	671	671	671	671	671	671	671	671	671	671	671				
2006/07	579	583	482	482	482	482	482	482	482	482	482	482	482	482	482					
2007/08	227	232	268	268	268	268	268	268	268	268	268	268	268	268						
2008/09	654	470	484	484	484	484	484	484	484	484	484	484	484							
2009/10	140	85	78	78	78	78	78	78	78	78	78	78								
2010/11	359	349	304	304	304	304	304	304	304	304	304									
2011/12	1,964	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035										
2012/13	411	389	294	295	295	295	295	295	295											
2013/14	338	349	394	394	394	394	394	394												
2014/15	1,812	3,624	3,320	3,321	3,156	2,939	2,939													
2015/16	1,110	2,071	2,076	2,076	2,076	2,076														
2016/17	981	939	940	941	941															
2017/18	466	932	975	975																
2018/19	259	1,948	1,948																	
2019/20	1,198	1,401																		
2020/21	2,061																			

II. Limited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	0.728	0.588	1.000	0.987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	0.942	0.802	0.901	0.976	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	0.965	0.893	0.812	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	0.491	0.743	1.024	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	0.755	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2006/07	1.008	0.827	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
2007/08	1.022	1.153	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
2008/09	0.719	1.029	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
2009/10	0.605	0.927	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2010/11	0.971	0.872	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
2011/12	0.527	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2012/13	0.948	0.755	1.004	1.000	1.000	1.000	1.000	1.000												
2013/14	1.033	1.129	1.000	1.000	1.000	1.000	1.000													
2014/15	2.000	0.916	1.000	0.950	0.931	1.000														
2015/16	1.866	1.002	1.000	1.000	1.000															
2016/17	0.957	1.002	1.001	1.000																
2017/18	2.001	1.047	1.000																	
2018/19	7.535	1.000																		
2019/20	1.169																			
2020/21																				
Average																				
All	1.381	0.927	0.985	0.995	0.995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.227	1.012	1.000	0.974	0.961	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	3.568	1.016	1.000	0.983	0.977	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.679	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries and reflect the applicable coverage limits.

Data was provided by the State.

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	200	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211
2002/03	104	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	
2003/04	83	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111		
2004/05	130	143	144	144	144	144	144	144	144	144	144	144	144	144	144	144	144			
2005/06	100	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110				
2006/07	62	72	72	72	72	72	72	72	72	72	72	72	72	72	72					
2007/08	47	54	54	54	54	54	54	54	54	54	54	54	54	54						
2008/09	59	70	71	71	71	71	71	71	71	71	71	71	71							
2009/10	30	40	40	40	40	40	40	40	40	40	40	40								
2010/11	78	84	84	84	84	84	84	84	84	84	84									
2011/12	37	44	44	44	44	44	44	44	44	44										
2012/13	97	100	100	100	100	100	100	100	100											
2013/14	70	75	75	75	75	75	75	75												
2014/15	71	74	74	74	74	74	74													
2015/16	115	117	118	118	118	118														
2016/17	116	146	146	146	146															
2017/18	45	54	55	55																
2018/19	61	62	62																	
2019/20	63	66																		
2020/21	59																			

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-Ult
2001/02	1.055	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2002/03	1.212	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2003/04	1.337	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2004/05	1.100	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2005/06	1.100	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2006/07	1.161	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
2007/08	1.149	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
2008/09	1.186	1.014	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
2009/10	1.333	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2010/11	1.077	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
2011/12	1.189	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2012/13	1.031	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
2013/14	1.071	1.000	1.000	1.000	1.000	1.000	1.000													
2014/15	1.042	1.000	1.000	1.000	1.000	1.000														
2015/16	1.017	1.009	1.000	1.000	1.000															
2016/17	1.259	1.000	1.000	1.000																
2017/18	1.200	1.019	1.000																	
2018/19	1.016	1.000																		
2019/20	1.048																			
2020/21																				
Average																				
All	1.136	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.077	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.088	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.088	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	1.160	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.125	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.126	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	88.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

Historical Ratio of Limited Paid Losses and Limited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2001/02	13.0%	46.0%	95.4%	95.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2002/03	8.0%	16.4%	82.4%	93.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2003/04	5.4%	50.2%	75.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2004/05	3.2%	61.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
2005/06	10.3%	94.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
2006/07	72.2%	74.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					
2007/08	35.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
2008/09	4.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
2009/10	25.1%	87.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%								
2010/11	40.5%	82.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%									
2011/12	18.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%										
2012/13	41.5%	65.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%											
2013/14	19.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%												
2014/15	42.3%	87.9%	93.4%	93.4%	93.1%	100.0%	100.0%													
2015/16	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%														
2016/17	48.0%	100.0%	100.0%	100.0%	100.0%															
2017/18	100.0%	99.9%	100.0%	100.0%																
2018/19	61.3%	100.0%	100.0%																	
2019/20	78.8%	98.5%																		
2020/21	87.5%																			
Average																				
All	40.7%	82.3%	97.0%	99.0%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Last 3	75.9%	99.5%	100.0%	100.0%	97.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	75.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	57.3%	97.5%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1995/96	312.0	$23,233,164	100.0%	$23,233,164
1996/97	300.0	567,166	100.0%	567,166
1997/98	288.0	759,880	100.0%	759,880
1998/99	276.0	733,788	100.0%	733,788
1999/00	264.0	1,576,451	100.0%	1,576,451
2000/01	252.0	867,133	100.0%	867,133
2001/02	240.0	378,908	100.0%	378,908
2002/03	228.0	324,338	100.0%	324,338
2003/04	216.0	595,022	100.0%	595,022
2004/05	204.0	263,621	100.0%	263,621
2005/06	192.0	671,413	100.0%	671,413
2006/07	180.0	482,259	100.0%	482,259
2007/08	168.0	267,514	100.0%	267,514
2008/09	156.0	483,710	100.0%	483,710
2009/10	144.0	78,370	100.0%	78,370
2010/11	132.0	294,736	100.0%	294,736
2011/12	120.0	1,027,864	100.0%	1,027,864
2012/13	108.0	293,819	100.0%	293,819
2013/14	96.0	388,515	100.0%	388,515
2014/15	84.0	2,903,902	100.0%	2,903,902
2015/16	72.0	2,036,505	100.0%	2,036,505
2016/17	60.0	894,692	100.0%	894,692
2017/18	48.0	934,211	100.0%	934,211
2018/19	36.0	1,865,301	99.9%	1,867,167
2019/20	24.0	1,322,728	97.5%	1,357,152
2020/21	12.0	1,761,767	28.7%	6,145,899
Total		$45,006,778		$49,427,199

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Limited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1995/96	312.0	$23,233,164	100.0%	$23,233,164
1996/97	300.0	567,166	100.0%	567,166
1997/98	288.0	759,880	100.0%	759,880
1998/99	276.0	733,788	100.0%	733,788
1999/00	264.0	1,576,451	100.0%	1,576,451
2000/01	252.0	867,133	100.0%	867,133
2001/02	240.0	378,908	100.0%	378,908
2002/03	228.0	324,338	100.0%	324,338
2003/04	216.0	595,022	100.0%	595,022
2004/05	204.0	263,621	100.0%	263,621
2005/06	192.0	671,413	100.0%	671,413
2006/07	180.0	482,259	100.0%	482,259
2007/08	168.0	267,514	100.0%	267,514
2008/09	156.0	483,710	100.0%	483,710
2009/10	144.0	78,370	100.0%	78,370
2010/11	132.0	294,736	100.0%	294,736
2011/12	120.0	1,027,864	100.0%	1,027,864
2012/13	108.0	293,819	100.0%	293,819
2013/14	96.0	388,515	100.0%	388,515
2014/15	84.0	2,903,902	100.0%	2,903,902
2015/16	72.0	2,036,505	100.0%	2,036,505
2016/17	60.0	894,692	100.0%	894,692
2017/18	48.0	934,211	100.0%	934,211
2018/19	36.0	1,865,301	100.0%	1,865,301
2019/20	24.0	1,343,051	100.0%	1,343,051
2020/21	12.0	2,019,177	50.0%	4,038,355
Total		$45,284,510		$47,303,688

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/21 (6)	Limited Case Reserves 6/30/21 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1995/96	312.0	100.0%	100.0%	100.0%	$23,233,164	$0	$23,233,164
1996/97	300.0	100.0%	100.0%	100.0%	567,166	0	567,166
1997/98	288.0	100.0%	100.0%	100.0%	759,880	0	759,880
1998/99	276.0	100.0%	100.0%	100.0%	733,788	0	733,788
1999/00	264.0	100.0%	100.0%	100.0%	1,576,451	0	1,576,451
2000/01	252.0	100.0%	100.0%	100.0%	867,133	0	867,133
2001/02	240.0	100.0%	100.0%	100.0%	378,908	0	378,908
2002/03	228.0	100.0%	100.0%	100.0%	324,338	0	324,338
2003/04	216.0	100.0%	100.0%	100.0%	595,022	0	595,022
2004/05	204.0	100.0%	100.0%	100.0%	263,621	0	263,621
2005/06	192.0	100.0%	100.0%	100.0%	671,413	0	671,413
2006/07	180.0	100.0%	100.0%	100.0%	482,259	0	482,259
2007/08	168.0	100.0%	100.0%	100.0%	267,514	0	267,514
2008/09	156.0	100.0%	100.0%	100.0%	483,710	0	483,710
2009/10	144.0	100.0%	100.0%	100.0%	78,370	0	78,370
2010/11	132.0	100.0%	100.0%	100.0%	294,736	0	294,736
2011/12	120.0	100.0%	100.0%	100.0%	1,027,864	0	1,027,864
2012/13	108.0	100.0%	100.0%	100.0%	293,819	0	293,819
2013/14	96.0	100.0%	100.0%	100.0%	388,515	0	388,515
2014/15	84.0	100.0%	100.0%	100.0%	2,903,902	0	2,903,902
2015/16	72.0	100.0%	100.0%	100.0%	2,036,505	0	2,036,505
2016/17	60.0	100.0%	100.0%	100.0%	894,692	0	894,692
2017/18	48.0	100.0%	100.0%	100.0%	934,211	0	934,211
2018/19	36.0	99.9%	100.0%	100.0%	1,865,301	0	1,865,301
2019/20	24.0	97.5%	100.0%	100.0%	1,322,728	20,323	1,343,051
2020/21	12.0	28.7%	50.0%	29.9%	1,761,767	257,410	2,622,456
Total					$45,006,778	$277,733	$45,887,789

(3) and (4) are from Exhibit PR-2.

(6) and (7) are from Exhibit PR-1.

Preliminary Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	Preliminary Projected Ultimate Limited Losses (5)
to 1995/96	$23,233,164	$23,233,164	$23,233,164	$23,233,164
1996/97	567,166	567,166	567,166	567,166
1997/98	759,880	759,880	759,880	759,880
1998/99	733,788	733,788	733,788	733,788
1999/00	1,576,451	1,576,451	1,576,451	1,576,451
2000/01	867,133	867,133	867,133	867,133
2001/02	378,908	378,908	378,908	378,908
2002/03	324,338	324,338	324,338	324,338
2003/04	595,022	595,022	595,022	595,022
2004/05	263,621	263,621	263,621	263,621
2005/06	671,413	671,413	671,413	671,413
2006/07	482,259	482,259	482,259	482,259
2007/08	267,514	267,514	267,514	267,514
2008/09	483,710	483,710	483,710	483,710
2009/10	78,370	78,370	78,370	78,370
2010/11	294,736	294,736	294,736	294,736
2011/12	1,027,864	1,027,864	1,027,864	1,027,864
2012/13	293,819	293,819	293,819	293,819
2013/14	388,515	388,515	388,515	388,515
2014/15	2,903,902	2,903,902	2,903,902	2,903,902
2015/16	2,036,505	2,036,505	2,036,505	2,036,505
2016/17	894,692	894,692	894,692	894,692
2017/18	934,211	934,211	934,211	934,211
2018/19	1,867,167	1,865,301	1,865,301	1,865,301
2019/20	1,357,152	1,343,051	1,343,051	1,345,871
2020/21	6,145,899	4,038,355	2,622,456	3,330,405
Total	$49,427,199	$47,303,688	$45,887,789	$46,598,559

(2) is from Exhibit PR-3.

(3) is from Exhibit PR-4.

(4) is from Exhibit PR-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$1,027,864	208,349	$4.93	1.219	$6.01	$5.99
2012/13	293,819	203,125	1.45	1.195	1.73	6.11
2013/14	388,515	195,365	1.99	1.172	2.33	6.23
2014/15	2,903,902	197,068	14.74	1.149	16.93	6.36
2015/16	2,036,505	197,188	10.33	1.126	11.63	6.49
2016/17	894,692	199,151	4.49	1.104	4.96	6.62
2017/18	934,211	198,788	4.70	1.082	5.09	6.75
2018/19	1,865,301	194,801	9.58	1.061	10.16	6.88
2019/20	1,345,871	199,772	6.74	1.040	7.01	7.02
2020/21	3,330,405	202,046	16.48	1.020	16.81	7.16

(7) Projected 2021/22 a-priori loss rate per Employee $7.30

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Paid Losses (2)+(6) (7)
2016/17	$894,692	100.0%	$6.62	199,151	$0	$894,692
2017/18	934,211	100.0%	6.75	198,788	0	934,211
2018/19	1,865,301	99.9%	6.88	194,801	1,339	1,866,641
2019/20	1,322,728	97.5%	7.02	199,772	35,573	1,358,301
2020/21	1,761,767	28.7%	7.16	202,046	1,032,039	2,793,806

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Limited Reported Losses (2)+(6) (7)
2016/17	$894,692	100.0%	$6.62	199,151	$0	$894,692
2017/18	934,211	100.0%	6.75	198,788	0	934,211
2018/19	1,865,301	100.0%	6.88	194,801	0	1,865,301
2019/20	1,343,051	100.0%	7.02	199,772	0	1,343,051
2020/21	2,019,177	50.0%	7.16	202,046	723,382	2,742,560

Section I, (2) is from Exhibit PR-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit PR-10.

Section I, (5) is based on a 2% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit PR-1.

Sections II and III, (3) are from Exhibit PR-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	44	100.0%	44	208,349	0.02
2012/13	108.0	100	100.0%	100	203,125	0.05
2013/14	96.0	75	100.0%	75	195,365	0.04
2014/15	84.0	74	100.0%	74	197,068	0.04
2015/16	72.0	118	100.0%	118	197,188	0.06
2016/17	60.0	146	100.0%	146	199,151	0.07
2017/18	48.0	55	100.0%	55	198,788	0.03
2018/19	36.0	62	100.0%	62	194,801	0.03
2019/20	24.0	66	99.9%	66	199,772	0.03
2020/21	12.0	59	88.8%	66	202,046	0.03

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$1,027,864	44	$23,361	1.638	$38,270	$14,426	$634,733
2012/13	293,819	100	2,938	1.559	4,582	15,156	1,515,568
2013/14	388,515	75	5,180	1.484	7,689	15,923	1,194,192
2014/15	2,903,902	74	39,242	1.413	55,439	16,728	1,237,890
2015/16	2,036,505	118	17,259	1.345	23,207	17,575	2,073,814
2016/17	894,692	146	6,128	1.280	7,843	18,464	2,695,740
2017/18	934,211	55	16,986	1.218	20,693	19,398	1,066,904
2018/19	1,865,301	62	30,086	1.160	34,887	20,380	1,263,548
2019/20	1,345,871	66	20,392	1.104	22,508	21,411	1,413,127
2020/21	3,330,405	66	50,461	1.051	53,014	22,494	1,484,631
	(7) Projected 2021/22 average claim severity				$23,633		

Section I, (3) is from Exhibit PR-1.

Section I, (4) is from Exhibit PR-2.

Section I, (6) is from Exhibit PR-10.

Section II, (2) is from Exhibit PR-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 5.1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2020/21

Claim Period (1)	Developed Limited Paid Losses (2)	Developed Limited Reported Incurred Losses (3)	Developed Limited Case Reserves (4)	B-F Ultimate Limited Paid Losses (5)	B-F Ultimate Limited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Limited Losses (8)
to 1995/96	$23,233,164	$23,233,164	$23,233,164				$23,233,164
1996/97	567,166	567,166	567,166				567,166
1997/98	759,880	759,880	759,880				759,880
1998/99	733,788	733,788	733,788				733,788
1999/00	1,576,451	1,576,451	1,576,451				1,576,451
2000/01	867,133	867,133	867,133				867,133
2001/02	378,908	378,908	378,908				378,908
2002/03	324,338	324,338	324,338				324,338
2003/04	595,022	595,022	595,022				595,022
2004/05	263,621	263,621	263,621				263,621
2005/06	671,413	671,413	671,413				671,413
2006/07	482,259	482,259	482,259				482,259
2007/08	267,514	267,514	267,514				267,514
2008/09	483,710	483,710	483,710				483,710
2009/10	78,370	78,370	78,370				78,370
2010/11	294,736	294,736	294,736				294,736
2011/12	1,027,864	1,027,864	1,027,864				1,027,864
2012/13	293,819	293,819	293,819				293,819
2013/14	388,515	388,515	388,515				388,515
2014/15	2,903,902	2,903,902	2,903,902				2,903,902
2015/16	2,036,505	2,036,505	2,036,505				2,036,505
2016/17	894,692	894,692	894,692	894,692	894,692	2,695,740	894,692
2017/18	934,211	934,211	934,211	934,211	934,211	1,066,904	934,211
2018/19	1,867,167	1,865,301	1,865,301	1,866,641	1,865,301	1,263,548	1,865,301
2019/20	1,357,152	1,343,051	1,343,051	1,358,301	1,343,051	1,413,127	1,347,000
2020/21	6,145,899	4,038,355	2,622,456	2,793,806	2,742,560	1,484,631	3,049,000

(2) is from Exhibit PR-3.

(3) is from Exhibit PR-4.

(4) is from Exhibit PR-5.

(5) and (6) are from Exhibit PR-7.

(7) is from Exhibit PR-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Limited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2011/12	$1,027,864	208,349	$4.93	1.219	$6.01
2012/13	293,819	203,125	1.45	1.195	1.73
2013/14	388,515	195,365	1.99	1.172	2.33
2014/15	2,903,902	197,068	14.74	1.149	16.93
2015/16	2,036,505	197,188	10.33	1.126	11.63
2016/17	894,692	199,151	4.49	1.104	4.96
2017/18	934,211	198,788	4.70	1.082	5.09
2018/19	1,865,301	194,801	9.58	1.061	10.16
2019/20	1,347,000	199,772	6.74	1.040	7.02
2020/21	3,049,000	202,046	15.09	1.020	15.39
Total	$14,740,809	1,995,653	$7.39		$8.12

Claim Period (1)	Projected Limited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Limited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Limited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Limited Losses (8)X(11) (12)
2021/22	$7.15	202,046	$1,444,000	1.00	$7.15	$1,444,000
2022/23	7.29	202,046	1,473,000	1.00	7.29	1,473,000
2023/24	7.44	202,046	1,502,000	1.00	7.44	1,502,000
2024/25	7.58	202,046	1,532,000	1.00	7.58	1,532,000
2025/26	7.74	202,046	1,563,000	1.00	7.74	1,563,000

(2) is from Exhibit PR-9.

(3) was provided by the State.

(5) is based on a 2% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 2% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Limited Paid Losses 6/30/21 (2)	Limited Case Reserves 6/30/21 (3)	Limited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1995/96	$23,233,164	$0	$23,233,164	$23,233,164	$0	$0	1.00	$0
1996/97	567,166	0	567,166	567,166	0	0	1.00	0
1997/98	759,880	0	759,880	759,880	0	0	1.00	0
1998/99	733,788	0	733,788	733,788	0	0	1.00	0
1999/00	1,576,451	0	1,576,451	1,576,451	0	0	1.00	0
2000/01	867,133	0	867,133	867,133	0	0	1.00	0
2001/02	378,908	0	378,908	378,908	0	0	1.00	0
2002/03	324,338	0	324,338	324,338	0	0	1.00	0
2003/04	595,022	0	595,022	595,022	0	0	1.00	0
2004/05	263,621	0	263,621	263,621	0	0	1.00	0
2005/06	671,413	0	671,413	671,413	0	0	1.00	0
2006/07	482,259	0	482,259	482,259	0	0	1.00	0
2007/08	267,514	0	267,514	267,514	0	0	1.00	0
2008/09	483,710	0	483,710	483,710	0	0	1.00	0
2009/10	78,370	0	78,370	78,370	0	0	1.00	0
2010/11	294,736	0	294,736	294,736	0	0	1.00	0
2011/12	1,027,864	0	1,027,864	1,027,864	0	0	1.00	0
2012/13	293,819	0	293,819	293,819	0	0	1.00	0
2013/14	388,515	0	388,515	388,515	0	0	1.00	0
2014/15	2,903,902	0	2,903,902	2,903,902	0	0	1.00	0
2015/16	2,036,505	0	2,036,505	2,036,505	0	0	1.00	0
2016/17	894,692	0	894,692	894,692	0	0	1.00	0
2017/18	934,211	0	934,211	934,211	0	0	1.00	0
2018/19	1,865,301	0	1,865,301	1,865,301	0	0	1.00	0
2019/20	1,322,728	20,323	1,343,051	1,347,000	3,949	24,272	1.00	24,272
2020/21	1,761,767	257,410	2,019,177	3,049,000	1,029,823	1,287,233	1.00	1,287,233
Total	$45,006,778	$277,733	$45,284,510	$46,318,283	$1,033,772	$1,311,505		$1,311,505

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit PR-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1995/96	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	36.0	99.9%	48.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	24.0	97.5%	36.0	99.9%	96.1%	24,272	23,316	956	1.00	956
2020/21	12.0	28.7%	24.0	97.5%	96.4%	1,287,233	1,241,462	45,771	1.00	45,771
2021/22	0.0	0.0%	12.0	28.7%	28.7%	1,444,000	413,933	1,030,067	1.00	1,030,067
Total						$2,755,505	$1,678,711	$1,076,794		$1,076,794

(3) and (5) are from Exhibit PR-2.

(7) to 2020/21 is from Exhibit PR-11. The amount for 2021/22 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1995/96	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	36.0	99.9%	48.0	100.0%	100.0%	956	956	0	1.00	0
2020/21	24.0	97.5%	36.0	99.9%	96.1%	45,771	43,968	1,803	1.00	1,803
2021/22	12.0	28.7%	24.0	97.5%	96.4%	1,030,067	993,440	36,627	1.00	36,627
2022/23	0.0	0.0%	12.0	28.7%	28.7%	1,473,000	422,246	1,050,754	1.00	1,050,754
Total						$2,549,794	$1,460,610	$1,089,184		$1,089,184

(3) and (5) are from Exhibit PR-2.

(7) to 2021/22 is from Exhibit PR-12, (9). The amount for 2022/23 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1995/96	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	36.0	99.9%	48.0	100.0%	100.0%	1,803	1,803	0	1.00	0
2021/22	24.0	97.5%	36.0	99.9%	96.1%	36,627	35,184	1,443	1.00	1,443
2022/23	12.0	28.7%	24.0	97.5%	96.4%	1,050,754	1,013,392	37,362	1.00	37,362
2023/24	0.0	0.0%	12.0	28.7%	28.7%	1,502,000	430,559	1,071,441	1.00	1,071,441
Total						$2,591,184	$1,480,938	$1,110,246		$1,110,246

(3) and (5) are from Exhibit PR-2.

(7) to 2022/23 is from Exhibit PR-13, (9). The amount for 2023/24 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1995/96	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	36.0	99.9%	48.0	100.0%	100.0%	1,443	1,443	0	1.00	0
2022/23	24.0	97.5%	36.0	99.9%	96.1%	37,362	35,890	1,472	1.00	1,472
2023/24	12.0	28.7%	24.0	97.5%	96.4%	1,071,441	1,033,343	38,098	1.00	38,098
2024/25	0.0	0.0%	12.0	28.7%	28.7%	1,532,000	439,159	1,092,841	1.00	1,092,841
Total						$2,642,246	$1,509,835	$1,132,411		$1,132,411

(3) and (5) are from Exhibit PR-2.

(7) to 2023/24 is from Exhibit PR-14, (9). The amount for 2024/25 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1995/96	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1996/97	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2022/23	36.0	99.9%	48.0	100.0%	100.0%	1,472	1,472	0	1.00	0
2023/24	24.0	97.5%	36.0	99.9%	96.1%	38,098	36,598	1,500	1.00	1,500
2024/25	12.0	28.7%	24.0	97.5%	96.4%	1,092,841	1,053,982	38,859	1.00	38,859
2025/26	0.0	0.0%	12.0	28.7%	28.7%	1,563,000	448,045	1,114,955	1.00	1,114,955
Total						$2,695,411	$1,540,097	$1,155,314		$1,155,314

(3) and (5) are from Exhibit PR-2.

(7) to 2024/25 is from Exhibit PR-15, (9). The amount for 2025/26 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

List of Large Claims
Reported Incurred Losses Greater Than $250,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/21 (5)	Unlimited Case Reserves 6/30/21 (6)	Unlimited Reported Incurred Losses 6/30/21 (7)
778262001-038	10/23/77	to 1995/96	Coverage Limit	$503,579	$0	$503,579
801149101-032	10/24/80	to 1995/96	Coverage Limit	289,591	0	289,591
878162001-011	08/01/87	to 1995/96	Coverage Limit	340,605	0	340,605
878149101-09001	12/06/87	to 1995/96	Coverage Limit	4,349,777	0	4,349,777
923255001-011	08/27/92	to 1995/96	Coverage Limit	299,595	0	299,595
945149401-195	06/01/95	to 1995/96	Coverage Limit	260,135	0	260,135
990149101-08301	06/15/00	1999/00	Coverage Limit	1,042,279	0	1,042,279
034137501-036	01/01/04	2003/04	Coverage Limit	310,000	0	310,000
056159503-033	03/30/06	2005/06	Coverage Limit	354,296	0	354,296
145170039-02309	11/17/14	2014/15	Coverage Limit	255,163	0	255,163
145170039-02312	11/17/14	2014/15	Coverage Limit	454,951	0	454,951
145170039-02304	11/17/14	2014/15	Coverage Limit	1,079,175	0	1,079,175
60041501446	04/10/15	2014/15	Coverage Limit	513,462	0	513,462
60081504163	08/03/15	2015/16	Coverage Limit	279,562	0	279,562
60091505105	09/19/15	2015/16	Coverage Limit	681,289	0	681,289
60011826334	01/12/18	2017/18	Coverage Limit	351,035	0	351,035
TOR111818-2	11/05/18	2018/19	Coverage Limit	358,312	0	358,312
60051934718	05/04/19	2018/19	Coverage Limit	296,831	0	296,831
60081936662	08/16/19	2019/20	Coverage Limit	307,105	0	307,105
60122045030	12/01/20	2020/21	Coverage Limit	256,933	0	256,933
60022146149	01/27/21	2020/21	Coverage Limit	306,726	0	306,726
60032147039	03/30/21	2020/21	Coverage Limit	284,531	0	284,531

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	1,956	56	18	18	19	12	2,079		
0.01 - 5,000	3,805	56	16	18	18	11	3,924	3,924	78.0%
5,000 - 10,000	457	8	6	5	6	10	492	4,416	87.7%
10,000 - 25,000	279	18	8	6	9	9	329	4,745	94.3%
25,000 - 50,000	105	3	4	6	7	5	130	4,875	96.9%
50,000 - 100,000	66	3	1	2	5	7	84	4,959	98.5%
100,000 - 250,000	41	2	1	5	1	2	52	5,011	99.6%
250,000 - 500,000	9	0	1	2	1	3	16	5,027	99.9%
500,000 - 750,000	3	0	0	0	0	0	3	5,030	99.9%
750,000 - 1,000,000	0	0	0	0	0	0	0	5,030	99.9%
Over 1,000,000	3	0	0	0	0	0	3	5,033	100.0%
Total	6,724	146	55	62	66	59	7,112	5,033	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2016/17 (3)	2017/18 (4)	2018/19 (5)	2019/20 (6)	2020/21 (7)	Total (2)…(7) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	5,039,868	98,114	40,027	41,611	35,788	25,236	5,280,645	5,280,645	11.7%
5,000 - 10,000	3,213,654	51,498	42,497	37,622	45,191	67,742	3,458,204	8,738,849	19.3%
10,000 - 25,000	4,356,738	248,480	138,226	87,468	142,458	139,904	5,113,273	13,852,122	30.6%
25,000 - 50,000	3,729,789	83,614	116,069	199,440	269,685	182,458	4,581,055	18,433,176	40.7%
50,000 - 100,000	4,571,148	187,171	50,235	150,858	337,899	496,292	5,793,603	24,226,779	53.5%
100,000 - 250,000	6,305,923	225,816	196,122	693,158	204,925	259,356	7,885,300	32,112,079	70.9%
250,000 - 500,000	2,843,898	0	351,035	655,143	307,105	848,190	5,005,370	37,117,450	82.0%
500,000 - 750,000	1,698,330	0	0	0	0	0	1,698,330	38,815,779	85.7%
750,000 - 1,000,000	0	0	0	0	0	0	0	38,815,779	85.7%
Over 1,000,000	6,471,231	0	0	0	0	0	6,471,231	45,287,010	100.0%
Total	$38,230,579	$894,692	$934,211	$1,865,301	$1,343,051	$2,019,177	$45,287,010	$45,287,010	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1995/96	$23,233,164	$23,233,164	1.000	$23,233,164	$23,233,164	$23,233,164	$0
1996/97	567,166	567,166	1.000	567,166	567,166	567,166	0
1997/98	759,880	759,880	1.000	759,880	759,880	759,880	0
1998/99	733,788	733,788	1.000	733,788	733,788	733,788	0
1999/00	1,576,451	1,576,451	1.000	1,576,451	1,576,451	1,576,451	0
2000/01	867,133	867,133	1.000	867,133	867,133	867,133	0
2001/02	378,908	378,908	1.000	378,908	378,908	378,908	0
2002/03	324,338	324,338	1.000	324,338	324,338	324,338	0
2003/04	595,022	595,022	1.000	595,022	595,022	595,022	0
2004/05	263,621	263,621	1.000	263,621	263,621	263,621	0
2005/06	671,413	671,413	1.000	671,413	671,413	671,413	0
2006/07	482,259	482,259	1.000	482,259	482,259	482,259	0
2007/08	267,514	267,514	1.000	267,514	267,514	267,514	0
2008/09	483,710	483,710	1.000	483,710	483,710	483,710	0
2009/10	78,370	78,370	1.000	78,370	78,370	78,370	0
2010/11	294,736	294,736	1.000	294,736	294,736	294,736	0
2011/12	1,027,864	1,027,864	1.000	1,027,864	1,027,864	1,027,864	0
2012/13	293,819	293,819	1.000	293,819	293,819	293,819	0
2013/14	388,515	388,515	1.000	388,515	388,515	388,515	0
2014/15	2,903,902	2,903,902	1.000	3,157,180	3,157,180	3,157,180	0
2015/16	2,036,505	2,036,505	1.000	2,036,505	2,036,505	2,036,505	0
2016/17	894,692	894,692	1.000	894,692	894,692	894,692	0
2017/18	934,211	934,211	1.000	934,211	934,211	934,211	0
2018/19	1,865,301	1,865,301	1.000	1,865,301	1,865,301	1,865,301	0
2019/20	1,343,051	1,347,000	1.003	1,353,051	1,357,000	1,332,728	24,272
2020/21	2,019,177	3,049,000	1.510	2,019,177	3,049,000	1,761,767	1,287,233
Total	$45,284,510	$46,318,283		$45,547,789	$46,581,561	$45,270,056	$1,311,505
2021/22		$1,444,000			$1,458,000		
2022/23		1,473,000			1,488,000		
2023/24		1,502,000			1,517,000		
2024/25		1,532,000			1,547,000		
2025/26		1,563,000			1,579,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$1,682,724
2022/23	1,474,542
2023/24	1,495,898
2024/25	1,524,834
2025/26	1,555,383

Section I, (2) is from Exhibit PR-1 (page 1).

Section I, (3) to 2020/21 is from Exhibit PR-9. 2021/22 through 2025/26 are from Exhibit PR-10.

Section I, (5) and (7) are from Exhibit PR-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.01.

Section II, (2) is based on Section I and the payment pattern from Exhibit PR-2.

Data Summary as of June 30, 2021
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Employees (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Unlimited Paid Losses 6/30/21 (8)	Unlimited Case Reserves 6/30/21 (9)	Unlimited Reported Incurred Losses 6/30/21 (10)
to 1984/85	Unlimited	None	444.0	Not Provided	155,829	4,205	$37,394,717	$279,201	$37,673,919
1985/86	Unlimited	None	432.0	Not Provided	16,220	17	7,873,370	62,323	7,935,692
1986/87	Unlimited	None	420.0	Not Provided	17,351	22	10,571,968	170,073	10,742,041
1987/88	Unlimited	None	408.0	Not Provided	19,468	24	9,291,239	299,809	9,591,048
1988/89	Unlimited	None	396.0	Not Provided	18,875	27	10,821,357	339,345	11,160,703
1989/90	Unlimited	None	384.0	Not Provided	20,419	54	15,378,280	424,437	15,802,716
1990/91	Unlimited	None	372.0	Not Provided	21,155	48	13,463,566	497,652	13,961,218
1991/92	Unlimited	None	360.0	Not Provided	21,736	64	14,788,568	739,693	15,528,261
1992/93	Unlimited	None	348.0	Not Provided	22,294	52	14,366,697	374,528	14,741,225
1993/94	Unlimited	None	336.0	Not Provided	21,336	55	15,725,107	747,686	16,472,793
1994/95	Unlimited	None	324.0	Not Provided	20,739	52	18,983,812	758,297	19,742,109
1995/96	Unlimited	None	312.0	Not Provided	20,196	49	15,931,015	500,348	16,431,363
1996/97	Unlimited	None	300.0	Not Provided	20,650	53	20,069,870	666,247	20,736,116
1997/98	Unlimited	None	288.0	Not Provided	19,670	55	19,997,814	740,479	20,738,293
1998/99	Unlimited	None	276.0	216,575	18,552	66	21,564,084	1,073,715	22,637,799
1999/00	Unlimited	None	264.0	220,736	18,816	63	22,004,783	957,844	22,962,627
2000/01	Unlimited	None	252.0	216,481	19,483	73	24,707,449	941,244	25,648,693
2001/02	Unlimited	None	240.0	226,814	17,544	74	20,615,839	780,542	21,396,381
2002/03	Unlimited	None	228.0	221,049	17,648	90	20,667,024	1,107,064	21,774,088
2003/04	Unlimited	None	216.0	217,993	16,054	64	16,052,516	668,420	16,720,936
2004/05	Unlimited	None	204.0	195,001	15,868	72	17,090,886	628,945	17,719,831
2005/06	Unlimited	None	192.0	195,075	16,298	79	15,406,724	803,109	16,209,833
2006/07	Unlimited	None	180.0	202,927	16,093	96	15,073,075	753,286	15,826,361
2007/08	Unlimited	None	168.0	204,608	16,540	79	19,933,096	588,431	20,521,527
2008/09	Unlimited	None	156.0	211,393	16,538	66	17,989,669	578,005	18,567,674
2009/10	Unlimited	None	144.0	207,645	17,635	93	18,168,291	728,326	18,896,617
2010/11	Unlimited	None	132.0	206,088	16,916	108	20,729,240	877,559	21,606,798
2011/12	Unlimited	None	120.0	205,564	15,529	103	24,801,283	851,645	25,652,928
2012/13	Unlimited	None	108.0	201,739	14,426	109	19,467,120	849,351	20,316,471
2013/14	Unlimited	None	96.0	194,300	13,918	113	20,079,216	940,629	21,019,845
2014/15	Unlimited	None	84.0	196,153	14,345	183	18,161,876	1,750,136	19,912,012
2015/16	Unlimited	None	72.0	198,955	15,229	258	18,939,615	2,195,911	21,135,526
2016/17	Unlimited	None	60.0	199,724	15,848	383	16,020,503	3,534,127	19,554,630
2017/18	Unlimited	None	48.0	196,436	16,814	499	11,626,690	4,152,920	15,779,610
2018/19	Unlimited	None	36.0	196,433	15,613	776	7,224,172	4,947,680	12,171,851
2019/20	Unlimited	None	24.0	201,558	14,636	1,110	3,502,756	4,102,898	7,605,654
2020/21	Unlimited	None	12.0	204,084	17,860	4,205	560,265	1,908,780	2,469,044
Total					794,141	13,539	$615,043,553	$42,320,685	$657,364,238
COVID-19 Claims									
2019/20					950	30	22,644	58,016	80,660
2020/21					7,074	1,061	39,008	178,306	217,315
COVID-19 Total					8,024	1,091	61,652	236,322	297,974
Non-COVID-19 Claims									
2019/20					13,686	1,080	3,480,112	4,044,883	7,524,995
2020/21					10,786	3,144	521,257	1,730,473	2,251,730
Other Total					24,472	4,224	4,001,369	5,775,356	9,776,725

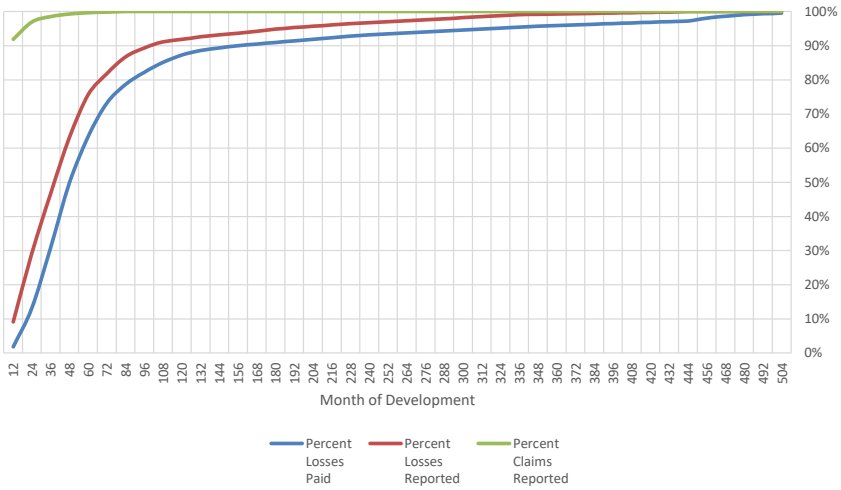
(6) and (7) include all workers compensation, federal civil rights, general liability, and automobile liability claims.

(8), (9) and (10) are legal expenses gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	99.5%	100.0%	100.0%
492.0	99.3%	100.0%	100.0%
480.0	99.1%	100.0%	100.0%
468.0	98.7%	100.0%	100.0%
456.0	98.1%	100.0%	100.0%
444.0	97.3%	100.0%	100.0%
432.0	97.1%	99.9%	100.0%
420.0	96.9%	99.8%	100.0%
408.0	96.7%	99.7%	100.0%
396.0	96.5%	99.6%	100.0%
384.0	96.3%	99.5%	100.0%
372.0	96.1%	99.4%	100.0%
360.0	95.9%	99.3%	100.0%
348.0	95.7%	99.2%	100.0%
336.0	95.4%	99.1%	100.0%
324.0	95.2%	98.8%	100.0%
312.0	94.9%	98.5%	100.0%
300.0	94.6%	98.2%	100.0%
288.0	94.3%	97.9%	100.0%
276.0	94.0%	97.6%	100.0%
264.0	93.7%	97.3%	100.0%
252.0	93.5%	97.0%	100.0%
240.0	93.2%	96.8%	100.0%
228.0	92.8%	96.5%	100.0%
216.0	92.4%	96.1%	100.0%
204.0	91.9%	95.7%	100.0%
192.0	91.4%	95.3%	100.0%
180.0	91.0%	94.8%	100.0%
168.0	90.5%	94.3%	100.0%
156.0	90.0%	93.7%	100.0%
144.0	89.4%	93.2%	100.0%
132.0	88.6%	92.6%	100.0%
120.0	87.3%	91.9%	100.0%
108.0	85.1%	91.1%	100.0%
96.0	82.3%	89.4%	100.0%
84.0	78.7%	86.7%	100.0%
72.0	73.2%	81.8%	99.9%
60.0	63.4%	75.6%	99.7%
48.0	49.7%	63.0%	99.3%
36.0	30.9%	46.7%	98.5%
24.0	13.1%	29.2%	97.0%
12.0	1.8%	9.1%	91.9%



(2) is from Exhibit Legal-2 (page 2).

(3) is from Exhibit Legal-2 (page 3).

(4) is from Exhibit Legal-2 (page 4).

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	233	2,290	7,132	12,510	18,198	22,509	25,481	27,648	28,923	29,818	30,427	30,807	31,327	31,914	32,513	33,353	33,800	34,082	34,285	34,408	34,556	34,741	34,903	35,152	35,312	35,876	36,212	36,608	36,747	36,814	36,875	36,918	36,987	37,039	37,089	37,157	37,195
1985/86	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,627	7,655	7,670	7,715	7,733	7,755	7,777	7,788	7,793	7,804	7,824	7,837	7,861	7,866	7,869	7,872	7,873	
1986/87	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715	8,029	8,513	8,908	9,065	9,257	9,306	9,485	9,762	9,943	10,059	10,226	10,325	10,341	10,374	10,405	10,429	10,456	10,479	10,532	10,554	10,563	10,571	10,572		
1987/88	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223	8,395	8,510	8,594	8,659	8,716	8,767	8,818	8,871	8,908	8,934	8,958	8,988	9,042	9,105	9,142	9,180	9,212	9,235	9,247	9,257	9,263	9,291			
1988/89	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663	9,798	9,918	9,996	10,061	10,107	10,172	10,232	10,343	10,430	10,457	10,474	10,493	10,549	10,597	10,644	10,676	10,702	10,715	10,775	10,785	10,821				
1989/90	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123	14,305	14,398	14,494	14,577	14,630	14,686	14,747	14,835	14,917	14,966	15,000	15,035	15,106	15,174	15,206	15,266	15,319	15,344	15,363	15,378					
1990/91	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856	12,017	12,155	12,280	12,389	12,470	12,581	12,768	12,837	12,896	12,953	13,025	13,126	13,223	13,301	13,355	13,391	13,419	13,437	13,464						
1991/92	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081	13,245	13,410	13,501	13,607	13,699	13,801	13,905	14,078	14,184	14,269	14,379	14,473	14,548	14,609	14,647	14,695	14,765	14,789							
1992/93	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,212	13,307	13,386	13,440	13,522	13,637	13,727	13,784	13,828	13,893	13,948	14,021	14,087	14,154	14,206	14,296	14,328	14,367								
1993/94	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,147	14,235	14,351	14,509	14,575	14,689	14,784	14,929	15,049	15,146	15,222	15,299	15,366	15,450	15,580	15,661	15,725									
1994/95	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,925	17,246	17,481	17,725	17,944	18,066	18,166	18,370	18,436	18,512	18,589	18,670	18,742	18,796	18,870	18,908	18,945	18,984										
1995/96	161	1,314	3,505	6,361	8,799	10,922	12,428	13,383	13,848	14,224	14,461	14,625	14,755	15,055	15,094	15,180	15,297	15,421	15,579	15,659	15,727	15,779	15,835	15,879	15,906	15,931											
1996/97	218	1,716	5,052	9,131	13,469	16,497	17,568	18,025	18,507	18,758	18,888	19,052	19,149	19,274	19,369	19,458	19,528	19,590	19,714	19,800	19,877	19,959	19,988	20,035	20,070												
1997/98	237	1,955	5,480	9,726	12,752	14,788	16,065	16,998	17,847	18,420	18,743	18,985	19,359	19,432	19,501	19,575	19,641	19,703	19,779	19,842	19,883	19,920	19,945	19,998													
1998/99	213	2,150	5,564	9,193	12,381	14,734	16,684	17,708	18,730	19,624	20,132	20,377	20,596	20,712	20,799	20,880	21,044	21,182	21,300	21,384	21,438	21,499	21,564														
1999/00	317	2,621	6,710	10,396	13,181	15,704	17,225	18,506	19,589	20,309	20,664	20,899	21,130	21,309	21,494	21,608	21,704	21,821	21,912	21,957	21,979	22,005															
2000/01	356	3,276	6,859	10,700	14,373	17,388	19,439	20,998	21,603	22,010	22,233	22,454	22,624	23,097	23,861	24,307	24,449	24,526	24,578	24,626	24,707																
2001/02	271	2,298	5,669	9,379	12,451	15,095	17,496	18,379	18,799	19,099	19,301	19,517	19,790	20,000	20,147	20,280	20,397	20,473	20,570	20,616																	
2002/03	303	2,622	6,221	9,842	12,553	14,442	15,630	16,557	17,586	18,162	18,625	19,287	19,521	19,724	20,166	20,317	20,425	20,560	20,667																		
2003/04	262	2,488	5,780	8,683	11,024	12,619	13,465	14,091	14,650	14,981	15,301	15,477	15,614	15,746	15,827	15,891	15,958	16,053																			
2004/05	416	2,130	5,285	8,433	11,226	13,269	14,577	15,424	15,889	16,232	16,434	16,631	16,775	16,885	16,977	17,044	17,091																				
2005/06	211	2,358	5,351	8,272	10,296	12,353	13,297	13,933	14,344	14,678	14,895	15,040	15,148	15,221	15,282	15,407																					
2006/07	282	2,199	5,379	8,021	9,974	11,584	12,892	13,562	14,034	14,497	14,776	14,921	14,979	15,010	15,073																						
2007/08	289	2,833	6,109	10,394	13,329	15,658	16,803	17,721	18,797	19,377	19,623	19,719	19,815	19,933																							
2008/09	387	3,671	7,848	11,184	13,703	15,467	16,423	17,011	17,337	17,664	17,787	17,912	17,990																								
2009/10	349	2,908	6,907	9,930	12,155	14,259	16,130	16,816	17,236	17,640	18,016	18,168																									
2010/11	517	3,289	7,290	11,370	14,455	16,649	17,951	19,313	20,227	20,512	20,729																										
2011/12	463	3,163	7,486	13,285	17,950	21,440	23,008	23,708	24,328	24,801																											
2012/13	536	3,178	7,875	12,214	15,142	17,243	18,592	19,137	19,467																												
2013/14	403	3,193	8,168	12,744	15,714	18,189	19,365	20,079																													
2014/15	467	3,383	8,054	12,186	15,252	17,064	18,162																														
2015/16	518	3,733	7,974	12,835	16,404	18,940																															
2016/17	507	2,971	7,317	12,325	16,021																																
2017/18	552	3,126	7,193	11,627																																	
2018/19	466	3,190	7,224																																		
2019/20	453	3,503																																			
2020/21	560																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	9.828	3.115	1.754	1.455	1.237	1.132	1.085	1.046	1.031	1.020	1.012	1.017	1.019	1.019	1.026	1.013	1.008	1.006	1.004	1.004	1.005	1.005	1.007	1.005	1.016	1.009	1.011	1.004	1.002	1.002	1.001	1.002	1.001	1.001	1.002	1.001	
1985/86	6.975	3.530	2.033	1.518	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008	1.012	1.034	1.014	1.010	1.006	1.009	1.004	1.004	1.002	1.006	1.002	1.003	1.003	1.001	1.001	1.001	1.002	1.002	1.003	1.001	1.000	1.000	1.000		
1986/87	10.286	4.424	2.026	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041	1.060	1.046	1.018	1.021	1.005	1.019	1.029	1.019	1.012	1.017	1.010	1.002	1.003	1.003	1.002	1.003	1.002	1.005	1.002	1.001	1.001	1.000			
1987/88	13.950	3.024	1.889	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021	1.014	1.010	1.008	1.007	1.006	1.006	1.006	1.004	1.003	1.003	1.003	1.006	1.007	1.004	1.004	1.004	1.002	1.001	1.001	1.001	1.003				
1988/89	11.897	2.621	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014	1.012	1.008	1.007	1.005	1.006	1.006	1.011	1.008	1.003	1.002	1.002	1.005	1.005	1.004	1.003	1.002	1.001	1.006	1.001	1.003					
1989/90	11.045	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013	1.006	1.007	1.006	1.004	1.004	1.004	1.006	1.006	1.003	1.002	1.002	1.005	1.005	1.002	1.004	1.003	1.002	1.001	1.001						
1990/91	7.231	2.680	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014	1.011	1.010	1.009	1.007	1.009	1.015	1.005	1.005	1.004	1.005	1.008	1.007	1.006	1.004	1.003	1.002	1.001	1.002							
1991/92	8.718	2.266	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013	1.012	1.007	1.008	1.007	1.007	1.008	1.012	1.008	1.006	1.008	1.007	1.005	1.004	1.003	1.003	1.005	1.002								
1992/93	7.196	2.680	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.011	1.007	1.006	1.004	1.006	1.009	1.007	1.004	1.003	1.005	1.004	1.005	1.005	1.005	1.004	1.006	1.002	1.003									
1993/94	7.509	2.609	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.006	1.006	1.008	1.011	1.005	1.008	1.006	1.010	1.008	1.006	1.005	1.005	1.004	1.005	1.008	1.005	1.004										
1994/95	8.174	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.022	1.019	1.014	1.014	1.012	1.007	1.006	1.011	1.004	1.004	1.004	1.004	1.004	1.003	1.004	1.002	1.002	1.002											
1995/96	8.172	2.667	1.815	1.383	1.241	1.138	1.077	1.035	1.027	1.017	1.011	1.009	1.020	1.003	1.006	1.008	1.008	1.010	1.005	1.004	1.003	1.003	1.003	1.002	1.002												
1996/97	7.878	2.943	1.807	1.475	1.225	1.065	1.026	1.027	1.014	1.007	1.009	1.005	1.007	1.005	1.005	1.004	1.003	1.006	1.004	1.004	1.004	1.001	1.002	1.002													
1997/98	8.258	2.803	1.775	1.311	1.160	1.086	1.058	1.050	1.032	1.018	1.013	1.020	1.004	1.004	1.004	1.003	1.003	1.004	1.003	1.002	1.002	1.001	1.003														
1998/99	10.114	2.588	1.652	1.347	1.190	1.132	1.061	1.058	1.048	1.026	1.012	1.011	1.006	1.004	1.004	1.008	1.007	1.006	1.004	1.003	1.003	1.003															
1999/00	8.269	2.561	1.549	1.268	1.191	1.097	1.074	1.058	1.037	1.017	1.011	1.011	1.008	1.009	1.005	1.004	1.005	1.004	1.002	1.001	1.001																
2000/01	9.195	2.094	1.560	1.343	1.210	1.118	1.080	1.029	1.019	1.010	1.010	1.008	1.021	1.033	1.019	1.006	1.003	1.002	1.002	1.003																	
2001/02	8.485	2.467	1.654	1.328	1.212	1.159	1.050	1.023	1.016	1.011	1.011	1.014	1.011	1.007	1.007	1.006	1.004	1.005	1.002																		
2002/03	8.658	2.373	1.582	1.275	1.150	1.082	1.059	1.062	1.033	1.026	1.036	1.012	1.010	1.022	1.007	1.005	1.007	1.005																			
2003/04	9.481	2.323	1.502	1.270	1.145	1.067	1.046	1.040	1.023	1.021	1.012	1.009	1.008	1.005	1.004	1.004	1.006																				
2004/05	5.114	2.482	1.596	1.331	1.182	1.099	1.058	1.030	1.022	1.012	1.012	1.009	1.007	1.005	1.004	1.003																					
2005/06	11.196	2.270	1.546	1.245	1.200	1.076	1.048	1.029	1.023	1.015	1.010	1.007	1.005	1.004	1.008																						
2006/07	7.799	2.446	1.491	1.243	1.161	1.113	1.052	1.035	1.033	1.019	1.010	1.004	1.002	1.004																							
2007/08	9.793	2.156	1.701	1.282	1.175	1.073	1.055	1.061	1.031	1.013	1.005	1.005	1.006																								
2008/09	9.478	2.138	1.425	1.225	1.129	1.062	1.036	1.019	1.019	1.007	1.007	1.004																									
2009/10	8.337	2.375	1.438	1.224	1.173	1.131	1.043	1.025	1.023	1.021	1.008																										
2010/11	6.364	2.216	1.560	1.271	1.152	1.078	1.076	1.047	1.014	1.011																											
2011/12	6.829	2.367	1.775	1.351	1.194	1.073	1.030	1.026	1.019																												
2012/13	5.925	2.478	1.551	1.240	1.139	1.078	1.029	1.017																													
2013/14	7.932	2.558	1.560	1.233	1.157	1.065	1.037																														
2014/15	7.239	2.381	1.513	1.252	1.119	1.064																															
2015/16	7.205	2.136	1.610	1.278	1.155																																
2016/17	5.861	2.463	1.684	1.300																																	
2017/18	5.667	2.301	1.616																																		
2018/19	6.845	2.264																																			
2019/20	7.735																																				
2020/21																																					
Average																																					
All	8.351	2.569	1.665	1.332	1.195	1.104	1.061	1.040	1.030	1.019	1.016	1.012	1.012	1.012	1.008	1.007	1.006	1.007	1.006	1.005	1.004	1.005	1.004	1.004	1.005	1.004	1.004	1.003	1.002	1.003	1.002	1.002	1.001	1.001	1.001	1.001	
Wtd 3	6.677	2.340	1.636	1.277	1.144	1.069	1.032	1.030	1.019	1.013	1.007	1.004	1.004	1.005	1.005	1.004	1.005	1.004	1.002	1.002	1.002	1.002	1.003	1.002	1.004	1.004	1.003	1.003	1.002	1.003	1.001	1.002	1.001	1.001			
Last 3	6.749	2.343	1.637	1.276	1.144	1.069	1.032	1.030	1.019	1.013	1.007	1.004	1.004	1.005	1.005	1.004	1.005	1.004	1.002	1.002	1.002	1.002	1.003	1.002	1.004	1.005	1.003	1.003	1.002	1.003	1.001	1.002	1.001	1.001			
Last 5	6.637	2.315	1.596	1.256	1.150	1.072	1.037	1.023	1.021	1.014	1.008	1.005	1.006	1.005	1.006	1.005	1.005	1.005	1.002	1.003	1.003	1.002	1.003	1.003	1.003	1.004	1.003	1.003	1.002	1.003	1.001	1.001					
x-hi,low																																					
Prior Selected	7.255	2.379	1.530	1.262	1.168	1.089	1.054	1.038	1.028	1.017	1.012	1.011	1.009	1.009	1.008	1.008	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.003	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.028	1.028
Selected	7.255	2.350	1.610	1.275	1.155	1.075	1.045	1.035	1.025	1.015	1.009	1.007	1.006	1.005	1.005	1.005	1.005	1.005	1.004	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.028	1.028
Cumulative	55.208	7.610	3.238	2.011	1.577	1.366	1.270	1.216	1.175	1.146	1.129	1.119	1.111	1.105	1.099	1.094	1.088	1.083	1.077	1.073	1.070	1.067	1.064	1.060	1.057	1.054	1.051	1.048	1.045	1.042	1.040	1.038	1.036	1.034	1.032	1.030	1.028
Percent	1.8%	13.1%	30.9%	49.7%	63.4%	73.2%	78.7%	82.3%	85.1%	87.3%	88.6%	89.4%	90.0%	90.5%	91.0%	91.4%	91.9%	92.4%	92.8%	93.2%	93.5%	93.7%	94.0%	94.3%	94.6%	94.9%	95.2%	95.4%	95.7%	95.9%	96.1%	96.3%	96.5%	96.7%	96.9%	97.1%	97.3%

Amounts are gross of recoveries.

Data was provided by the State.

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	233	2,290	7,132	12,510	18,198	22,509	25,481	27,648	28,923	29,818	30,427	30,807	31,327	31,914	32,513	33,353	33,800	34,082	34,285	34,410	34,582	34,895	35,069	35,392	35,597	36,197	36,635	36,966	37,066	37,109	37,178	37,253	37,381	37,398	37,419	37,477	37,541
1985/86	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,753	7,867	7,792	7,798	7,822	7,868	7,903	7,985	7,982	7,966	7,970	7,964	7,926	7,928	7,938	7,935	7,936	
1986/87	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715	8,029	8,513	8,908	9,065	9,257	9,306	9,711	10,104	10,223	10,291	10,461	10,549	10,769	10,751	10,779	10,793	10,777	10,736	10,760	10,772	10,758	10,764	10,742		
1987/88	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223	8,395	8,510	8,594	8,659	8,716	9,234	9,368	9,561	9,512	9,476	9,453	9,616	9,675	9,647	9,637	9,640	9,605	9,637	9,589	9,560	9,574	9,591			
1988/89	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663	9,798	9,918	9,996	10,061	10,441	10,615	10,669	10,731	10,783	10,834	11,257	11,295	11,326	11,395	11,572	11,615	11,511	11,526	11,524	11,430	11,161				
1989/90	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123	14,305	14,398	14,494	15,261	15,285	15,366	15,292	15,319	15,339	15,745	15,757	15,770	15,886	15,713	15,768	15,839	15,895	15,833	15,845	15,803					
1990/91	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856	12,017	12,171	12,992	13,254	13,456	13,543	13,536	13,522	13,744	13,890	13,953	14,084	14,022	14,074	14,075	14,066	14,069	14,008	13,961						
1991/92	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081	13,245	14,074	14,323	14,342	14,426	14,460	14,483	15,197	15,267	15,482	15,696	15,695	15,685	15,730	15,734	15,647	15,651	15,528							
1992/93	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,219	13,952	13,957	14,083	14,056	14,141	14,186	14,686	14,791	14,890	14,919	14,898	14,931	14,773	14,734	14,886	14,847	14,741								
1993/94	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,700	14,793	15,107	15,153	15,169	15,195	15,695	15,940	15,971	16,068	16,129	16,198	16,198	16,273	16,190	16,423	16,473									
1994/95	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,926	18,016	18,383	18,534	18,650	18,776	18,848	19,348	19,583	19,720	19,897	19,949	19,856	20,017	19,886	19,794	19,716	19,742										
1995/96	161	1,314	3,505	6,361	8,799	10,922	12,428	13,383	13,863	15,021	15,301	15,417	15,498	15,702	15,677	15,849	15,946	16,102	16,285	16,265	16,311	16,371	16,413	16,479	16,434	16,431											
1996/97	218	1,716	5,052	9,131	13,469	16,497	17,568	18,033	19,320	19,542	19,630	19,587	19,592	19,641	20,254	20,252	20,308	20,328	20,362	20,467	20,515	20,530	20,625	20,639	20,736												
1997/98	237	1,955	5,480	9,726	12,752	14,788	16,086	18,356	19,148	19,555	19,719	19,804	20,044	20,572	20,727	20,599	20,764	20,748	20,716	20,848	20,740	20,722	20,686	20,738													
1998/99	213	2,150	5,564	9,193	12,381	14,883	18,299	19,680	20,635	21,070	21,154	21,293	22,072	22,126	22,221	22,399	22,582	22,638	22,614	22,516	22,537	22,575	22,638														
1999/00	317	2,621	6,710	10,396	13,405	17,700	19,287	20,350	21,110	21,349	21,548	22,261	22,483	22,586	22,782	22,802	22,985	22,937	22,935	22,956	23,080	22,963															
2000/01	356	3,276	6,859	10,859	17,433	20,403	21,906	23,052	23,024	23,462	24,409	24,540	24,421	24,787	26,675	25,580	25,595	25,622	25,489	25,586	25,649																
2001/02	271	2,298	5,882	12,178	15,342	17,694	19,163	19,603	19,694	20,748	20,906	21,084	21,347	21,460	21,460	21,475	21,476	21,389	21,480	21,396																	
2002/03	303	2,887	9,394	13,329	15,278	16,348	16,860	17,574	19,197	19,986	20,135	20,761	22,706	21,019	21,409	21,541	21,549	21,683	21,774																		
2003/04	646	5,143	9,137	11,127	12,872	13,800	14,389	15,424	15,954	16,081	16,415	16,451	16,540	16,540	16,548	16,601	16,665	16,721																			
2004/05	1,563	4,967	8,343	10,456	12,907	14,443	16,445	17,124	17,401	17,494	17,578	17,578	17,683	17,725	17,845	17,679	17,720																				
2005/06	1,745	4,811	7,744	9,987	12,017	14,597	15,417	15,660	15,907	15,893	16,026	16,048	16,042	16,013	16,178	16,210																					
2006/07	1,685	4,496	7,673	10,394	13,249	14,103	14,455	15,150	15,943	15,898	15,885	15,901	15,861	15,809	15,826																						
2007/08	1,590	5,176	8,397	13,418	16,547	17,719	18,616	19,562	20,042	20,301	20,270	20,334	20,366	20,522																							
2008/09	1,975	6,357	10,963	14,679	15,894	17,286	18,461	18,161	18,251	18,270	18,442	18,551	18,568																								
2009/10	1,949	6,310	11,308	12,822	14,694	16,250	17,862	18,231	18,351	18,495	18,840	18,897																									
2010/11	2,125	7,329	11,376	14,871	17,835	18,989	19,648	20,594	21,533	21,689	21,607																										
2011/12	2,076	6,490	12,111	17,208	23,722	24,035	24,517	24,957	25,443	25,653																											
2012/13	2,229	7,196	12,004	15,574	17,643	19,152	20,578	20,715	20,316																												
2013/14	2,178	6,829	13,065	15,864	18,134	20,180	20,838	21,020																													
2014/15	2,580	7,570	12,303	14,909	17,929	18,797	19,912																														
2015/16	2,555	7,798	12,274	17,125	19,642	21,136																															
2016/17	2,237	7,196	11,951	16,063	19,555																																
2017/18	2,430	7,447	11,380	15,780																																	
2018/19	2,382	7,736	12,172																																		
2019/20	1,831	7,606																																			
2020/21	2,469																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	9.828	3.115	1.754	1.455	1.237	1.132	1.085	1.046	1.031	1.020	1.012	1.017	1.019	1.019	1.026	1.013	1.008	1.006	1.004	1.005	1.009	1.005	1.009	1.006	1.017	1.012	1.009	1.003	1.001	1.002	1.002	1.003	1.000	1.001	1.002	1.002	
1985/86	6.975	3.530	2.033	1.518	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008	1.012	1.034	1.014	1.010	1.006	1.009	1.020	1.015	0.990	1.001	1.003	1.006	1.004	1.010	1.000	0.998	1.000	0.999	0.995	1.000	1.001	1.000	1.000		
1986/87	10.286	4.424	2.026	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041	1.060	1.046	1.018	1.021	1.005	1.044	1.041	1.012	1.007	1.016	1.008	1.021	0.998	1.003	1.001	0.998	0.996	1.002	1.001	0.999	1.001	0.998			
1987/88	13.950	3.024	1.889	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021	1.014	1.010	1.008	1.007	1.059	1.015	1.021	0.995	0.996	0.998	1.017	1.006	0.997	0.999	1.000	0.996	1.003	0.995	0.997	1.001	1.002				
1988/89	11.897	2.621	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014	1.012	1.008	1.007	1.038	1.017	1.005	1.006	1.005	1.005	1.039	1.003	1.003	1.006	1.016	1.004	0.991	1.001	1.000	0.992	0.976					
1989/90	11.045	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013	1.006	1.007	1.053	1.002	1.005	0.995	1.002	1.001	1.026	1.001	1.001	0.995	1.002	1.003	1.005	1.004	0.996	1.001	0.997						
1990/91	7.231	2.680	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014	1.013	1.068	1.020	1.015	1.006	0.999	0.999	1.016	1.011	1.005	1.009	0.996	1.004	1.000	0.999	1.000	0.996	0.997							
1991/92	8.718	2.266	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013	1.063	1.018	1.001	1.006	1.002	1.002	1.049	1.005	1.014	1.014	1.000	0.999	1.003	1.000	0.994	1.000	0.992								
1992/93	7.196	2.680	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.012	1.055	1.000	1.009	0.998	1.006	1.003	1.035	1.007	1.007	1.002	0.999	1.002	0.989	0.997	1.010	0.997	0.993									
1993/94	7.509	2.609	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.045	1.006	1.021	1.003	1.001	1.002	1.033	1.015	1.002	1.006	1.004	1.004	1.000	1.005	0.995	1.014	1.003										
1994/95	8.174	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.023	1.064	1.020	1.008	1.006	1.007	1.004	1.027	1.012	1.007	1.009	1.003	0.995	1.008	0.993	0.995	0.996	1.001											
1995/96	8.172	2.667	1.815	1.383	1.241	1.138	1.077	1.036	1.083	1.019	1.008	1.005	1.013	0.998	1.011	1.006	1.010	1.011	0.999	1.003	1.004	1.003	1.004	0.997	1.000												
1996/97	7.878	2.943	1.807	1.475	1.225	1.065	1.026	1.071	1.012	1.004	0.998	1.000	1.003	1.031	1.000	1.003	1.001	1.002	1.005	1.002	1.001	1.005	1.001	1.005													
1997/98	8.258	2.803	1.775	1.311	1.160	1.088	1.141	1.043	1.021	1.008	1.004	1.012	1.026	1.008	0.994	1.008	0.999	0.998	1.006	0.995	0.999	0.998	1.003														
1998/99	10.114	2.588	1.652	1.347	1.202	1.230	1.075	1.049	1.021	1.004	1.007	1.037	1.002	1.004	1.008	1.008	1.002	0.999	0.996	1.001	1.002	1.003															
1999/00	8.269	2.561	1.549	1.289	1.320	1.090	1.055	1.037	1.011	1.009	1.033	1.010	1.005	1.009	1.001	1.008	0.998	1.000	1.001	1.005	0.995																
2000/01	9.195	2.094	1.583	1.605	1.170	1.074	1.052	0.999	1.019	1.040	1.005	0.995	1.015	1.076	0.959	1.001	1.001	0.995	1.004	1.022																	
2001/02	8.485	2.560	2.070	1.260	1.153	1.083	1.023	1.005	1.054	1.008	1.009	1.012	1.005	1.000	1.001	1.000	0.996	1.004	0.996																		
2002/03	9.535	3.254	1.419	1.146	1.070	1.031	1.042	1.092	1.041	1.007	1.031	1.094	0.926	1.019	1.006	1.000	1.006	1.004																			
2003/04	7.967	1.776	1.218	1.157	1.072	1.043	1.072	1.034	1.008	1.021	1.002	1.005	1.000	1.000	1.003	1.004	1.003																				
2004/05	3.178	1.680	1.253	1.234	1.119	1.139	1.041	1.016	1.005	1.005	1.000	1.006	1.002	1.007	0.991	1.002																					
2005/06	2.758	1.610	1.290	1.203	1.215	1.056	1.016	1.016	0.999	1.008	1.001	1.000	0.998	1.010	1.002																						
2006/07	2.668	1.707	1.355	1.275	1.065	1.025	1.048	1.052	0.997	0.999	1.001	0.997	0.997	1.001																							
2007/08	3.255	1.622	1.598	1.233	1.071	1.051	1.051	1.025	1.013	0.998	1.003	1.002	1.008																								
2008/09	3.219	1.725	1.339	1.083	1.088	1.068	0.984	1.005	1.001	1.009	1.006	1.001																									
2009/10	3.238	1.792	1.134	1.146	1.106	1.099	1.021	1.007	1.008	1.019	1.003																										
2010/11	3.449	1.552	1.307	1.199	1.065	1.035	1.048	1.046	1.007	0.996																											
2011/12	3.126	1.866	1.421	1.379	1.013	1.020	1.018	1.020	1.008																												
2012/13	3.228	1.668	1.297	1.133	1.086	1.074	1.007	0.981																													
2013/14	3.135	1.913	1.214	1.143	1.113	1.033	1.009																														
2014/15	2.934	1.625	1.212	1.203	1.048	1.059																															
2015/16	3.053	1.574	1.395	1.147	1.076																																
2016/17	3.217	1.661	1.344	1.217																																	
2017/18	3.065	1.528	1.387																																		
2018/19	3.248	1.573																																			
2019/20	4.153																																				
2020/21																																					
Average																																					
All	6.433	2.297	1.561	1.305	1.164	1.093	1.054	1.035	1.025	1.018	1.015	1.015	1.009	1.017	1.006	1.009	1.009	1.008	1.009	1.005	1.004	1.006	1.004	1.002	1.002	1.006	1.001	0.998	0.998	0.999	0.997	0.996	1.001	0.999	1.001	1.002	
Wtd 3	3.431	1.586	1.375	1.188	1.079	1.055	1.011	1.016	1.008	1.007	1.004	1.000	1.001	1.006	0.998	1.002	1.002	1.001	1.000	1.003	0.999	1.002	1.002	0.999	0.997	1.008	0.998	0.998	0.995	0.999	0.996	0.992	1.001	1.000			
Last 3	3.489	1.587	1.375	1.189	1.079	1.055	1.011	1.015	1.008	1.008	1.004	1.000	1.001	1.006	0.999	1.002	1.002	1.001	1.000	1.003	0.999	1.002	1.002	0.999	0.997	1.009	0.998	0.998	0.995	0.999	0.995	0.992	1.001	0.999			
Last 5	3.177	1.591	1.315	1.164	1.070	1.042	1.016	1.010	1.008	1.002	1.003	1.001	1.000	1.006	1.002	1.001	1.001	1.001	1.000	1.002	1.001	1.003	1.001	0.999	0.998	1.004	1.000	0.998	0.998	0.999	0.997	1.000					
x-hi,low																																					
Prior Selected	3.175	1.700	1.300	1.200	1.082	1.060	1.038	1.020	1.008	1.008	1.007	1.007	1.007	1.007	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.004	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.000	1.000	1.000
Selected	3.200	1.600	1.350	1.200	1.082	1.060	1.030	1.020	1.008	1.008	1.006	1.006	1.006	1.006	1.005	1.004	1.004	1.004	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.003	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.000
Cumulative	10.966	3.427	2.142	1.587	1.322	1.222	1.153	1.119	1.097	1.089	1.080	1.073	1.067	1.061	1.054	1.049	1.045	1.041	1.037	1.034	1.030	1.027	1.024	1.021	1.018	1.015	1.012	1.009	1.008	1.007	1.006	1.005	1.004	1.003	1.002	1.001	1.000
Percent	9.1%	29.2%	46.7%	63.0%	75.6%	81.8%	86.7%	89.4%	91.1%	91.9%	92.6%	93.2%	93.7%	94.3%	94.8%	95.3%	95.7%	96.1%	96.5%	96.8%	97.0%	97.3%	97.6%	97.9%	98.2%	98.5%	98.8%	99.1%	99.2%	99.3%	99.4%	99.5%	99.6%	99.7%	99.8%	99.9%	100.0%

Amounts are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
LEGAL

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	139,106	151,853	153,695	154,672	155,027	155,159	155,225	155,341	155,375	155,438	155,454	155,463	155,474	155,784	155,796	155,800	155,803	155,805	155,808	155,810	155,813	155,813	155,816	155,817	155,818	155,819	155,821	155,821	155,821	155,822	155,822	155,827	155,827	155,827	155,827	155,827	155,827
1985/86	13,985	15,622	15,947	16,088	16,163	16,179	16,191	16,200	16,201	16,201	16,216	16,216	16,216	16,216	16,216	16,217	16,217	16,217	16,217	16,218	16,218	16,218	16,219	16,219	16,219	16,219	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	
1986/87	14,972	16,839	17,143	17,243	17,305	17,322	17,329	17,338	17,339	17,339	17,340	17,343	17,343	17,344	17,344	17,344	17,344	17,345	17,349	17,350	17,350	17,350	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351			
1987/88	16,718	18,982	19,186	19,348	19,413	19,432	19,446	19,459	19,461	19,465	19,466	19,467	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468				
1988/89	16,767	18,371	18,618	18,757	18,832	18,846	18,863	18,869	18,872	18,873	18,873	18,873	18,874	18,874	18,874	18,874	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875					
1989/90	17,766	19,734	20,081	20,260	20,333	20,360	20,385	20,398	20,409	20,410	20,411	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,418	20,418	20,418	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419					
1990/91	18,476	20,429	20,791	21,014	21,081	21,127	21,140	21,143	21,144	21,150	21,151	21,152	21,152	21,152	21,152	21,152	21,152	21,152	21,153	21,154	21,154	21,154	21,155	21,155	21,155	21,155	21,155	21,155	21,155	21,155	21,155						
1991/92	18,902	20,924	21,385	21,585	21,683	21,717	21,725	21,731	21,731	21,733	21,733	21,735	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736							
1992/93	18,667	21,464	21,912	22,081	22,234	22,273	22,282	22,288	22,288	22,290	22,291	22,291	22,291	22,291	22,292	22,292	22,292	22,292	22,293	22,293	22,293	22,293	22,293	22,293	22,293	22,293	22,294	22,294	22,294								
1993/94	18,548	20,504	20,936	21,139	21,219	21,268	21,288	21,327	21,327	21,329	21,330	21,331	21,331	21,333	21,333	21,334	21,334	21,334	21,334	21,335	21,335	21,335	21,335	21,335	21,335	21,335	21,335	21,336									
1994/95	18,118	19,998	20,361	20,565	20,646	20,703	20,721	20,724	20,729	20,731	20,732	20,732	20,733	20,734	20,736	20,736	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,738	20,739										
1995/96	17,768	19,453	19,854	20,035	20,148	20,170	20,179	20,188	20,191	20,192	20,192	20,193	20,193	20,195	20,195	20,195	20,195	20,195	20,196	20,196	20,196	20,196	20,196	20,196	20,196	20,196											
1996/97	17,904	19,917	20,309	20,526	20,612	20,632	20,636	20,639	20,644	20,645	20,647	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,650	20,650												
1997/98	17,157	18,957	19,347	19,531	19,606	19,642	19,647	19,660	19,661	19,662	19,665	19,665	19,665	19,665	19,666	19,667	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,670													
1998/99	16,218	17,891	18,255	18,424	18,493	18,524	18,537	18,540	18,541	18,543	18,546	18,548	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,552														
1999/00	16,768	18,172	18,534	18,694	18,771	18,793	18,801	18,809	18,812	18,813	18,813	18,813	18,814	18,815	18,815	18,815	18,816	18,816	18,816	18,816	18,816	18,816															
2000/01	17,998	18,839	19,193	19,357	19,443	19,453	19,462	19,469	19,470	19,471	19,475	19,476	19,477	19,478	19,480	19,480	19,480	19,481	19,482	19,483	19,483																
2001/02	16,393	17,084	17,337	17,451	17,496	17,516	17,527	17,530	17,537	17,537	17,538	17,539	17,540	17,540	17,542	17,543	17,543	17,543	17,544	17,544																	
2002/03	16,342	17,205	17,430	17,553	17,599	17,623	17,631	17,635	17,641	17,645	17,647	17,647	17,647	17,647	17,648	17,648	17,648	17,648	17,648																		
2003/04	14,982	15,677	15,852	15,980	16,027	16,037	16,040	16,044	16,045	16,046	16,047	16,049	16,051	16,053	16,053	16,053	16,054	16,054																			
2004/05	14,708	15,337	15,592	15,755	15,823	15,839	15,846	15,852	15,855	15,859	15,862	15,862	15,865	15,866	15,868	15,868	15,868																				
2005/06	15,064	15,788	16,044	16,198	16,251	16,267	16,279	16,284	16,286	16,291	16,294	16,295	16,295	16,297	16,298	16,298																					
2006/07	14,856	15,594	15,858	15,979	16,040	16,066	16,076	16,082	16,083	16,087	16,091	16,091	16,091	16,093	16,093																						
2007/08	15,135	16,067	16,329	16,445	16,489	16,517	16,526	16,535	16,538	16,538	16,538	16,539	16,540	16,540																							
2008/09	15,264	16,071	16,327	16,467	16,510	16,523	16,527	16,531	16,532	16,535	16,537	16,537	16,538																								
2009/10	16,355	17,187	17,440	17,539	17,593	17,606	17,620	17,626	17,628	17,630	17,633	17,635																									
2010/11	15,678	16,473	16,737	16,826	16,878	16,892	16,906	16,907	16,914	16,916	16,916																										
2011/12	14,388	15,097	15,308	15,432	15,479	15,500	15,513	15,520	15,528	15,529																											
2012/13	13,330	14,029	14,220	14,323	14,383	14,406	14,414	14,424	14,426																												
2013/14	12,894	13,481	13,726	13,841	13,884	13,905	13,914	13,918																													
2014/15	13,136	13,885	14,128	14,245	14,297	14,317	14,345																														
2015/16	13,953	14,816	15,042	15,147	15,204	15,229																															
2016/17	14,715	15,426	15,659	15,775	15,848																																
2017/18	15,638	16,397	16,657	16,814																																	
2018/19	14,567	15,385	15,613																																		
2019/20	13,683	14,636																																			
2020/21	17,860																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1984/85	1.092	1.012	1.006	1.002	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1985/86	1.117	1.021	1.009	1.005	1.001	1.001	1.001	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1986/87	1.125	1.018	1.006	1.004	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1987/88	1.135	1.011	1.008	1.003	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1988/89	1.096	1.013	1.007	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1989/90	1.111	1.018	1.009	1.004	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1990/91	1.106	1.018	1.011	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1991/92	1.107	1.022	1.009	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1992/93	1.150	1.021	1.008	1.007	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1993/94	1.105	1.021	1.010	1.004	1.002	1.001	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1994/95	1.104	1.018	1.010	1.004	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
1995/96	1.095	1.021	1.009	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
1996/97	1.112	1.020	1.011	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
1997/98	1.105	1.021	1.010	1.004	1.002	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1998/99	1.103	1.020	1.009	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1999/00	1.084	1.020	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
2000/01	1.047	1.019	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2001/02	1.042	1.015	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2002/03	1.053	1.013	1.007	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2003/04	1.046	1.011	1.008	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2004/05	1.043	1.017	1.010	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
2005/06	1.048	1.016	1.010	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																						
2006/07	1.050	1.017	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																							
2007/08	1.062	1.016	1.007	1.003	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000																								
2008/09	1.053	1.016	1.009	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000																									
2009/10	1.051	1.015	1.008	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000																										
2010/11	1.051	1.016	1.005	1.003	1.001	1.001	1.000	1.000	1.000	1.000																											
2011/12	1.049	1.014	1.008	1.003	1.001	1.001	1.000	1.001	1.000																												
2012/13	1.052	1.014	1.007	1.004	1.002	1.001	1.001	1.000																													
2013/14	1.046	1.018	1.008	1.003	1.002	1.001	1.000																														
2014/15	1.057	1.018	1.008	1.004	1.001	1.002																															
2015/16	1.062	1.015	1.007	1.004	1.002																																
2016/17	1.048	1.015	1.007	1.005																																	
2017/18	1.049	1.016	1.009																																		
2018/19	1.056	1.015																																			
2019/20	1.070																																				
2020/21																																					
Average																																					
All	1.077	1.017	1.008	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.058	1.015	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 3	1.058	1.015	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
Last 5	1.056	1.015	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																																					
Prior Selected	1.052	1.016	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Selected	1.055	1.016	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Cumulative	1.088	1.031	1.015	1.007	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Percent	91.9%	97.0%	98.5%	99.3%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Data was provided by the State.

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Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1984/85	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	99.6%	99.5%	99.3%	99.2%	99.1%	98.8%	99.0%	99.1%	99.2%	99.2%	99.1%	98.9%	99.0%	99.1%	99.1%	99.1%
1985/86	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	98.4%	97.3%	98.4%	98.9%	98.9%	98.6%	98.4%	97.5%	97.6%	98.0%	98.2%	98.4%	99.2%	99.2%	99.1%	99.2%	99.2%	
1986/87	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	97.7%	96.6%	97.3%	97.7%	97.8%	97.9%	96.0%	96.5%	96.5%	96.6%	97.0%	97.6%	97.9%	98.0%	98.2%	98.2%	98.4%		
1987/88	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	94.9%	94.1%	92.8%	93.7%	94.3%	94.8%	93.5%	93.5%	94.4%	94.9%	95.2%	95.9%	95.8%	96.4%	96.8%	96.7%	96.9%			
1988/89	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	96.8%	95.8%	95.9%	96.4%	96.7%	96.5%	93.0%	92.9%	93.1%	93.0%	92.0%	91.9%	93.0%	93.0%	93.5%	94.4%	97.0%				
1989/90	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.5%	95.7%	95.6%	96.4%	96.8%	97.2%	95.1%	95.2%	95.3%	96.3%	96.6%	96.4%	96.4%	96.4%	96.9%	97.0%	97.3%					
1990/91	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	94.5%	93.5%	92.7%	92.9%	94.3%	94.9%	93.8%	93.3%	93.3%	93.2%	94.3%	94.5%	94.9%	95.2%	95.4%	95.9%	96.4%						
1991/92	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.3%	94.3%	94.9%	95.0%	95.4%	96.0%	92.6%	92.9%	92.2%	91.6%	92.2%	92.7%	92.9%	93.1%	93.9%	94.3%	95.2%							
1992/93	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	95.4%	95.9%	95.4%	96.2%	96.4%	96.8%	93.9%	93.5%	93.3%	93.5%	94.1%	94.3%	95.8%	96.4%	96.0%	96.5%	97.5%								
1993/94	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	96.2%	96.2%	95.0%	95.7%	96.1%	96.7%	94.2%	93.7%	94.2%	94.3%	94.4%	94.4%	94.9%	94.9%	96.2%	95.4%	95.5%									
1994/95	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.7%	95.1%	95.6%	96.2%	96.2%	96.4%	94.9%	94.1%	93.9%	93.4%	93.6%	94.4%	93.9%	94.9%	95.5%	96.1%	96.2%										
1995/96	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	94.7%	94.5%	94.9%	95.2%	95.9%	96.3%	95.8%	95.9%	95.8%	95.7%	96.3%	96.4%	96.4%	96.5%	96.4%	96.8%	97.0%											
1996/97	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.8%	96.0%	96.2%	97.3%	97.7%	98.1%	95.6%	96.1%	96.2%	96.4%	96.8%	96.7%	96.9%	97.2%	96.9%	97.1%	96.8%												
1997/98	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	92.6%	93.2%	94.2%	95.1%	95.9%	96.6%	94.5%	94.1%	95.0%	94.6%	95.0%	95.5%	95.2%	95.9%	96.1%	96.4%	96.4%													
1998/99	100.0%	100.0%	100.0%	100.0%	100.0%	99.0%	91.2%	90.0%	90.8%	93.1%	95.2%	95.7%	93.3%	93.6%	93.6%	93.2%	93.2%	93.6%	94.2%	95.0%	95.1%	95.2%	95.3%														
1999/00	100.0%	100.0%	100.0%	100.0%	98.3%	88.7%	89.3%	90.9%	92.8%	95.1%	95.9%	93.9%	94.0%	94.3%	94.3%	94.8%	94.4%	95.1%	95.5%	95.6%	95.2%	95.8%															
2000/01	100.0%	100.0%	100.0%	98.5%	82.4%	85.2%	88.7%	91.1%	93.8%	93.8%	91.1%	91.5%	92.6%	93.2%	89.4%	95.0%	95.5%	95.7%	96.4%	96.2%	96.3%																
2001/02	100.0%	100.0%	96.4%	77.0%	81.2%	85.3%	91.3%	93.8%	95.5%	92.1%	92.3%	92.6%	92.7%	93.2%	93.9%	94.4%	95.0%	95.7%	95.8%	96.4%																	
2002/03	100.0%	90.8%	66.2%	73.8%	82.2%	88.3%	92.7%	94.2%	91.6%	90.9%	92.5%	92.9%	86.0%	93.8%	94.2%	94.3%	94.8%	94.8%	94.9%																		
2003/04	40.6%	48.4%	63.3%	78.0%	85.6%	91.4%	93.6%	91.4%	91.8%	93.2%	93.2%	94.1%	94.4%	95.2%	95.6%	95.7%	95.8%	96.0%																			
2004/05	26.6%	42.9%	63.3%	80.6%	87.0%	91.9%	88.6%	90.1%	91.3%	92.8%	93.5%	94.6%	94.9%	95.3%	95.1%	96.4%	96.5%																				
2005/06	12.1%	49.0%	69.1%	82.8%	85.7%	84.6%	86.2%	89.0%	90.2%	92.4%	92.9%	93.7%	94.4%	95.1%	94.5%	95.0%																					
2006/07	16.7%	48.9%	70.1%	77.2%	75.3%	82.1%	89.2%	89.5%	88.0%	91.2%	93.0%	93.8%	94.4%	94.9%	95.2%																						
2007/08	18.2%	54.7%	72.8%	77.5%	80.6%	88.4%	90.3%	90.6%	93.8%	95.4%	96.8%	97.0%	97.3%	97.1%																							
2008/09	19.6%	57.7%	71.6%	76.2%	86.2%	89.5%	89.0%	93.7%	95.0%	96.7%	96.5%	96.6%	96.9%																								
2009/10	17.9%	46.1%	61.1%	77.4%	82.7%	87.7%	90.3%	92.2%	93.9%	95.4%	95.6%	96.1%																									
2010/11	24.3%	44.9%	64.1%	76.5%	81.1%	87.7%	91.4%	93.8%	93.9%	94.6%	95.9%																										
2011/12	22.3%	48.7%	61.8%	77.2%	75.7%	89.2%	93.8%	95.0%	95.6%	96.7%																											
2012/13	24.1%	44.2%	65.6%	78.4%	85.8%	90.0%	90.3%	92.4%	95.8%																												
2013/14	18.5%	46.8%	62.5%	80.3%	86.7%	90.1%	92.9%	95.5%																													
2014/15	18.1%	44.7%	65.5%	81.7%	85.1%	90.8%	91.2%																														
2015/16	20.3%	47.9%	65.0%	75.0%	83.5%	89.6%																															
2016/17	22.7%	41.3%	61.2%	76.7%	81.9%																																
2017/18	22.7%	42.0%	63.2%	73.7%																																	
2018/19	19.6%	41.2%	59.4%																																		
2019/20	24.7%	46.1%																																			
2020/21	22.7%																																				
Average																																					
All	61.9%	74.6%	82.9%	88.8%	91.1%	93.7%	94.8%	95.5%	96.0%	96.4%	96.5%	96.6%	96.3%	96.5%	96.0%	96.3%	96.2%	95.9%	95.8%	95.6%	95.6%	95.6%	95.4%	95.5%	95.7%	95.9%	95.6%	95.8%	96.3%	96.5%	97.0%	97.5%	98.0%	98.3%	98.9%	99.2%	99.1%
Last 3	22.3%	43.1%	61.3%	75.1%	83.5%	90.2%	91.5%	94.3%	95.1%	95.5%	96.0%	96.6%	96.2%	95.7%	94.9%	95.7%	95.7%	95.5%	95.7%	96.1%	95.6%	95.7%	96.2%	96.6%	96.4%	96.4%	95.9%	95.3%	95.7%	96.0%	95.6%	96.2%	97.3%	98.1%	98.9%		
Last 5	22.7%	43.1%	63.1%	77.3%	84.8%	89.9%	91.8%	93.7%	94.8%	95.8%	96.0%	95.5%	95.4%	95.2%	94.9%	95.1%	95.4%	95.5%	95.4%	95.7%	95.8%	96.1%	96.1%	95.9%	96.0%	96.2%	95.4%	95.7%	95.4%	95.7%	96.6%	97.4%	98.0%				
x-hi,low																																					
Implicit	19.9%	45.0%	66.1%	78.9%	83.8%	89.5%	90.7%	92.1%	93.4%	95.0%	95.6%	95.9%	96.0%	96.0%	95.9%	95.9%	96.0%	96.1%	96.2%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.5%	96.6%	96.7%	96.8%	96.9%	97.0%	97.1%	97.2%	97.3%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1984/85	Various	$37,394,717	99.0%	$37,791,156
1985/86	432.0	7,873,370	97.1%	8,110,012
1986/87	420.0	10,571,968	96.9%	10,911,498
1987/88	408.0	9,291,239	96.7%	9,608,817
1988/89	396.0	10,821,357	96.5%	11,213,618
1989/90	384.0	15,378,280	96.3%	15,967,594
1990/91	372.0	13,463,566	96.1%	14,007,465
1991/92	360.0	14,788,568	95.9%	15,416,766
1992/93	348.0	14,366,697	95.7%	15,006,929
1993/94	336.0	15,725,107	95.4%	16,475,152
1994/95	324.0	18,983,812	95.2%	19,948,956
1995/96	312.0	15,931,015	94.9%	16,791,177
1996/97	300.0	20,069,870	94.6%	21,216,961
1997/98	288.0	19,997,814	94.3%	21,204,209
1998/99	276.0	21,564,084	94.0%	22,933,561
1999/00	264.0	22,004,783	93.7%	23,472,455
2000/01	252.0	24,707,449	93.5%	26,434,449
2001/02	240.0	20,615,839	93.2%	22,123,014
2002/03	228.0	20,667,024	92.8%	22,266,653
2003/04	216.0	16,052,516	92.4%	17,381,457
2004/05	204.0	17,090,886	91.9%	18,598,320
2005/06	192.0	15,406,724	91.4%	16,849,441
2006/07	180.0	15,073,075	91.0%	16,566,970
2007/08	168.0	19,933,096	90.5%	22,018,213
2008/09	156.0	17,989,669	90.0%	19,990,721
2009/10	144.0	18,168,291	89.4%	20,330,536
2010/11	132.0	20,729,240	88.6%	23,405,035
2011/12	120.0	24,801,283	87.3%	28,422,751
2012/13	108.0	19,467,120	85.1%	22,867,439
2013/14	96.0	20,079,216	82.3%	24,411,976
2014/15	84.0	18,161,876	78.7%	23,074,547
2015/16	72.0	18,939,615	73.2%	25,867,359
2016/17	60.0	16,020,503	63.4%	25,271,968
2017/18	48.0	11,626,690	49.7%	23,384,560
2018/19	36.0	7,224,172	30.9%	23,393,060
2019/20	24.0	3,502,756	13.1%	26,654,881
2020/21	12.0	560,265	1.8%	30,931,255
Total		$615,043,553		$760,320,931

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1984/85	Various	$37,673,919	100.0%	$37,673,919
1985/86	432.0	7,935,692	99.9%	7,943,628
1986/87	420.0	10,742,041	99.8%	10,763,536
1987/88	408.0	9,591,048	99.7%	9,619,850
1988/89	396.0	11,160,703	99.6%	11,205,413
1989/90	384.0	15,802,716	99.5%	15,881,888
1990/91	372.0	13,961,218	99.4%	14,045,195
1991/92	360.0	15,528,261	99.3%	15,637,286
1992/93	348.0	14,741,225	99.2%	14,859,568
1993/94	336.0	16,472,793	99.1%	16,621,643
1994/95	324.0	19,742,109	98.8%	19,980,262
1995/96	312.0	16,431,363	98.5%	16,679,467
1996/97	300.0	20,736,116	98.2%	21,112,366
1997/98	288.0	20,738,293	97.9%	21,177,927
1998/99	276.0	22,637,799	97.6%	23,187,053
1999/00	264.0	22,962,627	97.3%	23,590,322
2000/01	252.0	25,648,693	97.0%	26,428,863
2001/02	240.0	21,396,381	96.8%	22,113,347
2002/03	228.0	21,774,088	96.5%	22,571,222
2003/04	216.0	16,720,936	96.1%	17,402,410
2004/05	204.0	17,719,831	95.7%	18,515,784
2005/06	192.0	16,209,833	95.3%	17,005,710
2006/07	180.0	15,826,361	94.8%	16,686,428
2007/08	168.0	20,521,527	94.3%	21,766,568
2008/09	156.0	18,567,674	93.7%	19,812,340
2009/10	144.0	18,896,617	93.2%	20,284,313
2010/11	132.0	21,606,798	92.6%	23,332,681
2011/12	120.0	25,652,928	91.9%	27,923,619
2012/13	108.0	20,316,471	91.1%	22,291,719
2013/14	96.0	21,019,845	89.4%	23,524,747
2014/15	84.0	19,912,012	86.7%	22,953,442
2015/16	72.0	21,135,526	81.8%	25,825,671
2016/17	60.0	19,554,630	75.6%	25,853,265
2017/18	48.0	15,779,610	63.0%	25,034,753
2018/19	36.0	12,171,851	46.7%	26,069,786
2019/20	24.0	7,605,654	29.2%	26,063,779
2020/21	12.0	2,469,044	9.1%	27,075,697
Total		$657,364,238		$758,515,464

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1984/85	Various	99.0%	100.0%	100.0%	$37,394,717	$279,201	$37,673,919
1985/86	432.0	97.1%	99.9%	96.6%	7,873,370	62,323	7,937,902
1986/87	420.0	96.9%	99.8%	93.6%	10,571,968	170,073	10,753,704
1987/88	408.0	96.7%	99.7%	90.9%	9,291,239	299,809	9,620,913
1988/89	396.0	96.5%	99.6%	88.6%	10,821,357	339,345	11,204,393
1989/90	384.0	96.3%	99.5%	86.5%	15,378,280	424,437	15,868,998
1990/91	372.0	96.1%	99.4%	84.6%	13,463,566	497,652	14,051,796
1991/92	360.0	95.9%	99.3%	82.9%	14,788,568	739,693	15,680,951
1992/93	348.0	95.7%	99.2%	81.3%	14,366,697	374,528	14,827,188
1993/94	336.0	95.4%	99.1%	80.3%	15,725,107	747,686	16,655,881
1994/95	324.0	95.2%	98.8%	75.4%	18,983,812	758,297	19,990,000
1995/96	312.0	94.9%	98.5%	71.0%	15,931,015	500,348	16,636,098
1996/97	300.0	94.6%	98.2%	67.0%	20,069,870	666,247	21,063,717
1997/98	288.0	94.3%	97.9%	63.5%	19,997,814	740,479	21,163,687
1998/99	276.0	94.0%	97.6%	60.3%	21,564,084	1,073,715	23,343,773
1999/00	264.0	93.7%	97.3%	57.4%	22,004,783	957,844	23,672,176
2000/01	252.0	93.5%	97.0%	54.8%	24,707,449	941,244	26,424,559
2001/02	240.0	93.2%	96.8%	52.4%	20,615,839	780,542	22,105,167
2002/03	228.0	92.8%	96.5%	50.8%	20,667,024	1,107,064	22,844,569
2003/04	216.0	92.4%	96.1%	48.8%	16,052,516	668,420	17,422,727
2004/05	204.0	91.9%	95.7%	47.0%	17,090,886	628,945	18,430,127
2005/06	192.0	91.4%	95.3%	45.3%	15,406,724	803,109	17,177,959
2006/07	180.0	91.0%	94.8%	42.8%	15,073,075	753,286	16,831,442
2007/08	168.0	90.5%	94.3%	39.6%	19,933,096	588,431	21,419,076
2008/09	156.0	90.0%	93.7%	37.2%	17,989,669	578,005	19,541,801
2009/10	144.0	89.4%	93.2%	35.7%	18,168,291	728,326	20,209,833
2010/11	132.0	88.6%	92.6%	35.3%	20,729,240	877,559	23,215,227
2011/12	120.0	87.3%	91.9%	36.2%	24,801,283	851,645	27,155,298
2012/13	108.0	85.1%	91.1%	40.4%	19,467,120	849,351	21,568,971
2013/14	96.0	82.3%	89.4%	40.0%	20,079,216	940,629	22,430,405
2014/15	84.0	78.7%	86.7%	37.8%	18,161,876	1,750,136	22,796,347
2015/16	72.0	73.2%	81.8%	32.2%	18,939,615	2,195,911	25,761,372
2016/17	60.0	63.4%	75.6%	33.4%	16,020,503	3,534,127	26,586,465
2017/18	48.0	49.7%	63.0%	26.5%	11,626,690	4,152,920	27,313,420
2018/19	36.0	30.9%	46.7%	22.9%	7,224,172	4,947,680	28,857,486
2019/20	24.0	13.1%	29.2%	18.5%	3,502,756	4,102,898	25,720,817
2020/21	12.0	1.8%	9.1%	7.4%	560,265	1,908,780	26,207,189
Total					$615,043,553	$42,320,685	$760,165,355

(3) and (4) are from Exhibit Legal-2.

(6) and (7) are from Exhibit Legal-1.

Preliminary Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	Preliminary Projected Ultimate Unlimited Losses (5)
to 1984/85	$37,791,156	$37,673,919	$37,673,919	$37,687,879
1985/86	8,110,012	7,943,628	7,937,902	7,938,809
1986/87	10,911,498	10,763,536	10,753,704	10,753,704
1987/88	9,608,817	9,619,850	9,620,913	9,620,913
1988/89	11,213,618	11,205,413	11,204,393	11,204,393
1989/90	15,967,594	15,881,888	15,868,998	15,868,998
1990/91	14,007,465	14,045,195	14,051,796	14,051,796
1991/92	15,416,766	15,637,286	15,680,951	15,680,951
1992/93	15,006,929	14,859,568	14,827,188	14,827,188
1993/94	16,475,152	16,621,643	16,655,881	16,655,881
1994/95	19,948,956	19,980,262	19,990,000	19,990,000
1995/96	16,791,177	16,679,467	16,636,098	16,636,098
1996/97	21,216,961	21,112,366	21,063,717	21,063,717
1997/98	21,204,209	21,177,927	21,163,687	21,163,687
1998/99	22,933,561	23,187,053	23,343,773	23,343,773
1999/00	23,472,455	23,590,322	23,672,176	23,672,176
2000/01	26,434,449	26,428,863	26,424,559	26,424,559
2001/02	22,123,014	22,113,347	22,105,167	22,105,167
2002/03	22,266,653	22,571,222	22,844,569	22,844,569
2003/04	17,381,457	17,402,410	17,422,727	17,422,727
2004/05	18,598,320	18,515,784	18,430,127	18,430,127
2005/06	16,849,441	17,005,710	17,177,959	17,177,959
2006/07	16,566,970	16,686,428	16,831,442	16,831,442
2007/08	22,018,213	21,766,568	21,419,076	21,419,076
2008/09	19,990,721	19,812,340	19,541,801	19,541,801
2009/10	20,330,536	20,284,313	20,209,833	20,209,833
2010/11	23,405,035	23,332,681	23,215,227	23,215,227
2011/12	28,422,751	27,923,619	27,155,298	27,155,298
2012/13	22,867,439	22,291,719	21,568,971	21,568,971
2013/14	24,411,976	23,524,747	22,430,405	22,539,839
2014/15	23,074,547	22,953,442	22,796,347	22,827,766
2015/16	25,867,359	25,825,671	25,761,372	25,780,662
2016/17	25,271,968	25,853,265	26,586,465	26,293,185
2017/18	23,384,560	25,034,753	27,313,420	26,009,067
2018/19	23,393,060	26,069,786	28,857,486	26,649,520
2019/20	26,654,881	26,063,779	25,720,817	26,044,815
2020/21	30,931,255	27,075,697	26,207,189	27,113,850
Total	$760,320,931	$758,515,464	$760,165,355	$757,765,426

(2) is from Exhibit Legal-3.

(3) is from Exhibit Legal-4.

(4) is from Exhibit Legal-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2011/12	$27,155,298	205,564	$132.10	1.105	$145.92	$120.65
2012/13	21,568,971	201,739	106.92	1.094	116.93	121.86
2013/14	22,539,839	194,300	116.01	1.083	125.62	123.07
2014/15	22,827,766	196,153	116.38	1.072	124.77	124.30
2015/16	25,780,662	198,955	129.58	1.062	137.55	125.55
2016/17	26,293,185	199,724	131.65	1.051	138.36	126.80
2017/18	26,009,067	196,436	132.40	1.041	137.78	128.07
2018/19	26,649,520	196,433	135.67	1.030	139.78	129.35
2019/20	26,044,815	201,558	129.22	1.020	131.81	130.65
2020/21	27,113,850	204,084	132.86	1.010	134.18	131.95

(7) Projected 2021/22 a-priori loss rate per Employee $133.27

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Paid Losses (2)+(6) (7)
2016/17	$16,020,503	63.4%	$126.80	199,724	$9,271,146	$25,291,649
2017/18	11,626,690	49.7%	128.07	196,436	12,649,478	24,276,168
2018/19	7,224,172	30.9%	129.35	196,433	17,562,296	24,786,468
2019/20	3,502,756	13.1%	130.65	201,558	22,872,277	26,375,033
2020/21	560,265	1.8%	131.95	204,084	26,441,555	27,001,820

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Employee (4)	Employees (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Reported Losses (2)+(6) (7)
2016/17	$19,554,630	75.6%	$126.80	199,724	$6,170,112	$25,724,742
2017/18	15,779,610	63.0%	128.07	196,436	9,300,643	25,080,253
2018/19	12,171,851	46.7%	129.35	196,433	13,545,685	25,717,536
2019/20	7,605,654	29.2%	130.65	201,558	18,648,568	26,254,222
2020/21	2,469,044	9.1%	131.95	204,084	24,473,635	26,942,679

Section I, (2) is from Exhibit Legal-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit Legal-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit Legal-1.

Sections II and III, (3) are from Exhibit Legal-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2011/12	120.0	15,529	100.0%	15,529	205,564	7.55
2012/13	108.0	14,426	100.0%	14,426	201,739	7.15
2013/14	96.0	13,918	100.0%	13,918	194,300	7.16
2014/15	84.0	14,345	100.0%	14,345	196,153	7.31
2015/16	72.0	15,229	99.9%	15,244	198,955	7.66
2016/17	60.0	15,848	99.7%	15,896	199,724	7.96
2017/18	48.0	16,814	99.3%	16,932	196,436	8.62
2018/19	36.0	15,613	98.5%	15,848	196,433	8.07
2019/20	24.0	14,636	97.0%	15,094	201,558	7.49
2020/21	12.0	17,860	91.9%	19,432	204,084	9.52

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$27,155,298	15,529	$1,749	1.105	$1,932	$1,544	$23,984,392
2012/13	21,568,971	14,426	1,495	1.094	1,635	1,560	22,503,628
2013/14	22,539,839	13,918	1,619	1.083	1,754	1,576	21,928,292
2014/15	22,827,766	14,345	1,591	1.072	1,706	1,591	22,827,056
2015/16	25,780,662	15,244	1,691	1.062	1,795	1,607	24,500,202
2016/17	26,293,185	15,896	1,654	1.051	1,738	1,623	25,803,579
2017/18	26,009,067	16,932	1,536	1.041	1,598	1,640	27,760,145
2018/19	26,649,520	15,848	1,682	1.030	1,733	1,656	26,242,748
2019/20	26,044,815	15,094	1,726	1.020	1,760	1,672	25,244,139
2020/21	27,113,850	19,432	1,395	1.010	1,409	1,689	32,824,271

(7) Projected 2021/22 average claim severity $1,706

Section I, (3) is from Exhibit Legal-1.

Section I, (4) is from Exhibit Legal-2.

Section I, (6) is from Exhibit Legal-10.

Section II, (2) is from Exhibit Legal-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
to 1984/85	$37,791,156	$37,673,919	$37,673,919				$37,688,000
1985/86	8,110,012	7,943,628	7,937,902				7,939,000
1986/87	10,911,498	10,763,536	10,753,704				10,754,000
1987/88	9,608,817	9,619,850	9,620,913				9,621,000
1988/89	11,213,618	11,205,413	11,204,393				11,204,000
1989/90	15,967,594	15,881,888	15,868,998				15,869,000
1990/91	14,007,465	14,045,195	14,051,796				14,052,000
1991/92	15,416,766	15,637,286	15,680,951				15,681,000
1992/93	15,006,929	14,859,568	14,827,188				14,827,000
1993/94	16,475,152	16,621,643	16,655,881				16,656,000
1994/95	19,948,956	19,980,262	19,990,000				19,990,000
1995/96	16,791,177	16,679,467	16,636,098				16,636,000
1996/97	21,216,961	21,112,366	21,063,717				21,064,000
1997/98	21,204,209	21,177,927	21,163,687				21,164,000
1998/99	22,933,561	23,187,053	23,343,773				23,344,000
1999/00	23,472,455	23,590,322	23,672,176				23,672,000
2000/01	26,434,449	26,428,863	26,424,559				26,425,000
2001/02	22,123,014	22,113,347	22,105,167				22,105,000
2002/03	22,266,653	22,571,222	22,844,569				22,845,000
2003/04	17,381,457	17,402,410	17,422,727				17,423,000
2004/05	18,598,320	18,515,784	18,430,127				18,430,000
2005/06	16,849,441	17,005,710	17,177,959				17,178,000
2006/07	16,566,970	16,686,428	16,831,442				16,831,000
2007/08	22,018,213	21,766,568	21,419,076				21,419,000
2008/09	19,990,721	19,812,340	19,541,801				19,542,000
2009/10	20,330,536	20,284,313	20,209,833				20,210,000
2010/11	23,405,035	23,332,681	23,215,227				23,215,000
2011/12	28,422,751	27,923,619	27,155,298				27,155,000
2012/13	22,867,439	22,291,719	21,568,971				21,569,000
2013/14	24,411,976	23,524,747	22,430,405				22,540,000
2014/15	23,074,547	22,953,442	22,796,347				22,828,000
2015/16	25,867,359	25,825,671	25,761,372				25,781,000
2016/17	25,271,968	25,853,265	26,586,465	25,291,649	25,724,742	25,803,579	26,041,000
2017/18	23,384,560	25,034,753	27,313,420	24,276,168	25,080,253	27,760,145	25,779,000
2018/19	23,393,060	26,069,786	28,857,486	24,786,468	25,717,536	26,242,748	26,129,000
2019/20	26,654,881	26,063,779	25,720,817	26,375,033	26,254,222	25,244,139	26,101,000
2020/21	30,931,255	27,075,697	26,207,189	27,001,820	26,942,679	32,824,271	27,043,000

(2) is from Exhibit Legal-3.

(3) is from Exhibit Legal-4.

(4) is from Exhibit Legal-5.

(5) and (6) are from Exhibit Legal-7.

(7) is from Exhibit Legal-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2011/12	$27,155,000	205,564	$132.10	1.105	$145.92
2012/13	21,569,000	201,739	106.92	1.094	116.93
2013/14	22,540,000	194,300	116.01	1.083	125.62
2014/15	22,828,000	196,153	116.38	1.072	124.77
2015/16	25,781,000	198,955	129.58	1.062	137.55
2016/17	26,041,000	199,724	130.38	1.051	137.04
2017/18	25,779,000	196,436	131.23	1.041	136.56
2018/19	26,129,000	196,433	133.02	1.030	137.05
2019/20	26,101,000	201,558	129.50	1.020	132.10
2020/21	27,043,000	204,084	132.51	1.010	133.83
Total	$250,966,000	1,994,946	$125.80		$132.74

Claim Period (1)	Projected Unlimited Loss Rate per Employee (7)	Projected Employees (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Employee (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$132.74	204,084	$27,090,000	1.00	$132.74	$27,090,000
2022/23	134.07	204,084	27,361,000	1.00	134.07	27,361,000
2023/24	135.41	204,084	27,634,000	1.00	135.41	27,634,000
2024/25	136.76	204,084	27,910,000	1.00	136.76	27,910,000
2025/26	138.13	204,084	28,190,000	1.00	138.13	28,190,000

(2) is from Exhibit Legal-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Estimated Outstanding Losses as of June 30, 2021

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Unlimited Case Reserves 6/30/21 (3)	Unlimited Reported Incurred Losses 6/30/21 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/21 (5)-(4) (6)	Estimated Outstanding Losses 6/30/21 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/21 (7)X(8) (9)
to 1984/85	$37,394,717	$279,201	$37,673,919	$37,688,000	$14,081	$293,282	1.00	$293,282
1985/86	7,873,370	62,323	7,935,692	7,939,000	3,308	65,631	1.00	65,631
1986/87	10,571,968	170,073	10,742,041	10,754,000	11,959	182,032	1.00	182,032
1987/88	9,291,239	299,809	9,591,048	9,621,000	29,952	329,761	1.00	329,761
1988/89	10,821,357	339,345	11,160,703	11,204,000	43,297	382,642	1.00	382,642
1989/90	15,378,280	424,437	15,802,716	15,869,000	66,284	490,721	1.00	490,721
1990/91	13,463,566	497,652	13,961,218	14,052,000	90,782	588,434	1.00	588,434
1991/92	14,788,568	739,693	15,528,261	15,681,000	152,739	892,432	1.00	892,432
1992/93	14,366,697	374,528	14,741,225	14,827,000	85,775	460,303	1.00	460,303
1993/94	15,725,107	747,686	16,472,793	16,656,000	183,207	930,893	1.00	930,893
1994/95	18,983,812	758,297	19,742,109	19,990,000	247,891	1,006,188	1.00	1,006,188
1995/96	15,931,015	500,348	16,431,363	16,636,000	204,637	704,985	1.00	704,985
1996/97	20,069,870	666,247	20,736,116	21,064,000	327,884	994,131	1.00	994,131
1997/98	19,997,814	740,479	20,738,293	21,164,000	425,707	1,166,186	1.00	1,166,186
1998/99	21,564,084	1,073,715	22,637,799	23,344,000	706,201	1,779,916	1.00	1,779,916
1999/00	22,004,783	957,844	22,962,627	23,672,000	709,373	1,667,217	1.00	1,667,217
2000/01	24,707,449	941,244	25,648,693	26,425,000	776,307	1,717,551	1.00	1,717,551
2001/02	20,615,839	780,542	21,396,381	22,105,000	708,619	1,489,161	1.00	1,489,161
2002/03	20,667,024	1,107,064	21,774,088	22,845,000	1,070,912	2,177,976	1.00	2,177,976
2003/04	16,052,516	668,420	16,720,936	17,423,000	702,064	1,370,484	1.00	1,370,484
2004/05	17,090,886	628,945	17,719,831	18,430,000	710,169	1,339,114	1.00	1,339,114
2005/06	15,406,724	803,109	16,209,833	17,178,000	968,167	1,771,276	1.00	1,771,276
2006/07	15,073,075	753,286	15,826,361	16,831,000	1,004,639	1,757,925	1.00	1,757,925
2007/08	19,933,096	588,431	20,521,527	21,419,000	897,473	1,485,904	1.00	1,485,904
2008/09	17,989,669	578,005	18,567,674	19,542,000	974,326	1,552,331	1.00	1,552,331
2009/10	18,168,291	728,326	18,896,617	20,210,000	1,313,383	2,041,709	1.00	2,041,709
2010/11	20,729,240	877,559	21,606,798	23,215,000	1,608,202	2,485,761	1.00	2,485,761
2011/12	24,801,283	851,645	25,652,928	27,155,000	1,502,072	2,353,717	1.00	2,353,717
2012/13	19,467,120	849,351	20,316,471	21,569,000	1,252,529	2,101,880	1.00	2,101,880
2013/14	20,079,216	940,629	21,019,845	22,540,000	1,520,156	2,460,785	1.00	2,460,785
2014/15	18,161,876	1,750,136	19,912,012	22,828,000	2,915,988	4,666,124	1.00	4,666,124
2015/16	18,939,615	2,195,911	21,135,526	25,781,000	4,645,474	6,841,385	1.00	6,841,385
2016/17	16,020,503	3,534,127	19,554,630	26,041,000	6,486,370	10,020,497	1.00	10,020,497
2017/18	11,626,690	4,152,920	15,779,610	25,779,000	9,999,390	14,152,310	1.00	14,152,310
2018/19	7,224,172	4,947,680	12,171,851	26,129,000	13,957,149	18,904,829	1.00	18,904,829
2019/20	3,502,756	4,102,898	7,605,654	26,101,000	18,495,346	22,598,244	1.00	22,598,244
2020/21	560,265	1,908,780	2,469,044	27,043,000	24,573,956	26,482,736	1.00	26,482,736
Total	$615,043,553	$42,320,685	$657,364,238	$756,750,000	$99,385,768	$141,706,453		$141,706,453

(2), (3) and (4) are net recoveries.

(5) is from Exhibit Legal-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1984/85	444.0	97.3%	456.0	98.1%	30.0%	$293,282	$87,985	$205,297	1.00	$205,297
1985/86	432.0	97.1%	444.0	97.3%	6.7%	65,631	4,367	61,264	1.00	61,264
1986/87	420.0	96.9%	432.0	97.1%	6.2%	182,032	11,336	170,696	1.00	170,696
1987/88	408.0	96.7%	420.0	96.9%	5.9%	329,761	19,295	310,466	1.00	310,466
1988/89	396.0	96.5%	408.0	96.7%	5.5%	382,642	21,112	361,530	1.00	361,530
1989/90	384.0	96.3%	396.0	96.5%	5.2%	490,721	25,611	465,110	1.00	465,110
1990/91	372.0	96.1%	384.0	96.3%	5.0%	588,434	29,132	559,302	1.00	559,302
1991/92	360.0	95.9%	372.0	96.1%	4.7%	892,432	42,018	850,414	1.00	850,414
1992/93	348.0	95.7%	360.0	95.9%	4.5%	460,303	20,658	439,645	1.00	439,645
1993/94	336.0	95.4%	348.0	95.7%	6.3%	930,893	58,550	872,343	1.00	872,343
1994/95	324.0	95.2%	336.0	95.4%	5.9%	1,006,188	59,373	946,815	1.00	946,815
1995/96	312.0	94.9%	324.0	95.2%	5.6%	704,985	39,171	665,814	1.00	665,814
1996/97	300.0	94.6%	312.0	94.9%	5.2%	994,131	52,181	941,950	1.00	941,950
1997/98	288.0	94.3%	300.0	94.6%	5.0%	1,166,186	57,994	1,108,192	1.00	1,108,192
1998/99	276.0	94.0%	288.0	94.3%	4.7%	1,779,916	84,081	1,695,835	1.00	1,695,835
1999/00	264.0	93.7%	276.0	94.0%	4.5%	1,667,217	74,990	1,592,227	1.00	1,592,227
2000/01	252.0	93.5%	264.0	93.7%	4.3%	1,717,551	73,717	1,643,834	1.00	1,643,834
2001/02	240.0	93.2%	252.0	93.5%	4.1%	1,489,161	61,108	1,428,053	1.00	1,428,053
2002/03	228.0	92.8%	240.0	93.2%	5.2%	2,177,976	112,557	2,065,419	1.00	2,065,419
2003/04	216.0	92.4%	228.0	92.8%	6.0%	1,370,484	82,772	1,287,712	1.00	1,287,712
2004/05	204.0	91.9%	216.0	92.4%	5.7%	1,339,114	75,913	1,263,201	1.00	1,263,201
2005/06	192.0	91.4%	204.0	91.9%	5.3%	1,771,276	94,577	1,676,699	1.00	1,676,699
2006/07	180.0	91.0%	192.0	91.4%	5.0%	1,757,925	88,685	1,669,240	1.00	1,669,240
2007/08	168.0	90.5%	180.0	91.0%	4.8%	1,485,904	71,024	1,414,880	1.00	1,414,880
2008/09	156.0	90.0%	168.0	90.5%	5.4%	1,552,331	83,734	1,468,597	1.00	1,468,597
2009/10	144.0	89.4%	156.0	90.0%	5.9%	2,041,709	120,088	1,921,621	1.00	1,921,621
2010/11	132.0	88.6%	144.0	89.4%	7.0%	2,485,761	173,313	2,312,448	1.00	2,312,448
2011/12	120.0	87.3%	132.0	88.6%	10.3%	2,353,717	241,788	2,111,929	1.00	2,111,929
2012/13	108.0	85.1%	120.0	87.3%	14.3%	2,101,880	300,836	1,801,044	1.00	1,801,044
2013/14	96.0	82.3%	108.0	85.1%	16.2%	2,460,785	399,139	2,061,646	1.00	2,061,646
2014/15	84.0	78.7%	96.0	82.3%	16.6%	4,666,124	776,268	3,889,856	1.00	3,889,856
2015/16	72.0	73.2%	84.0	78.7%	20.5%	6,841,385	1,402,764	5,438,621	1.00	5,438,621
2016/17	60.0	63.4%	72.0	73.2%	26.8%	10,020,497	2,689,593	7,330,904	1.00	7,330,904
2017/18	48.0	49.7%	60.0	63.4%	27.2%	14,152,310	3,848,464	10,303,846	1.00	10,303,846
2018/19	36.0	30.9%	48.0	49.7%	27.3%	18,904,829	5,152,411	13,752,418	1.00	13,752,418
2019/20	24.0	13.1%	36.0	30.9%	20.4%	22,598,244	4,615,593	17,982,651	1.00	17,982,651
2020/21	12.0	1.8%	24.0	13.1%	11.5%	26,482,736	3,055,797	23,426,939	1.00	23,426,939
2021/22	0.0	0.0%	12.0	1.8%	1.8%	27,090,000	490,687	26,599,313	1.00	26,599,313
Total						$168,796,453	$24,698,682	$144,097,771		$144,097,771

(3) and (5) are from Exhibit Legal-2.

(7) to 2020/21 is from Exhibit Legal-11. The amount for 2021/22 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1984/85	456.0	98.1%	468.0	98.7%	30.0%	$205,297	$61,589	$143,708	1.00	$143,708
1985/86	444.0	97.3%	456.0	98.1%	30.0%	61,264	18,379	42,885	1.00	42,885
1986/87	432.0	97.1%	444.0	97.3%	6.7%	170,696	11,359	159,337	1.00	159,337
1987/88	420.0	96.9%	432.0	97.1%	6.2%	310,466	19,334	291,132	1.00	291,132
1988/89	408.0	96.7%	420.0	96.9%	5.9%	361,530	21,154	340,376	1.00	340,376
1989/90	396.0	96.5%	408.0	96.7%	5.5%	465,110	25,662	439,448	1.00	439,448
1990/91	384.0	96.3%	396.0	96.5%	5.2%	559,302	29,190	530,112	1.00	530,112
1991/92	372.0	96.1%	384.0	96.3%	5.0%	850,414	42,102	808,312	1.00	808,312
1992/93	360.0	95.9%	372.0	96.1%	4.7%	439,645	20,700	418,945	1.00	418,945
1993/94	348.0	95.7%	360.0	95.9%	4.5%	872,343	39,150	833,193	1.00	833,193
1994/95	336.0	95.4%	348.0	95.7%	6.3%	946,815	59,551	887,264	1.00	887,264
1995/96	324.0	95.2%	336.0	95.4%	5.9%	665,814	39,288	626,526	1.00	626,526
1996/97	312.0	94.9%	324.0	95.2%	5.6%	941,950	52,337	889,613	1.00	889,613
1997/98	300.0	94.6%	312.0	94.9%	5.2%	1,108,192	58,168	1,050,024	1.00	1,050,024
1998/99	288.0	94.3%	300.0	94.6%	5.0%	1,695,835	84,333	1,611,502	1.00	1,611,502
1999/00	276.0	94.0%	288.0	94.3%	4.7%	1,592,227	75,215	1,517,012	1.00	1,517,012
2000/01	264.0	93.7%	276.0	94.0%	4.5%	1,643,834	73,938	1,569,896	1.00	1,569,896
2001/02	252.0	93.5%	264.0	93.7%	4.3%	1,428,053	61,292	1,366,761	1.00	1,366,761
2002/03	240.0	93.2%	252.0	93.5%	4.1%	2,065,419	84,755	1,980,664	1.00	1,980,664
2003/04	228.0	92.8%	240.0	93.2%	5.2%	1,287,712	66,548	1,221,164	1.00	1,221,164
2004/05	216.0	92.4%	228.0	92.8%	6.0%	1,263,201	76,292	1,186,909	1.00	1,186,909
2005/06	204.0	91.9%	216.0	92.4%	5.7%	1,676,699	95,050	1,581,649	1.00	1,581,649
2006/07	192.0	91.4%	204.0	91.9%	5.3%	1,669,240	89,129	1,580,111	1.00	1,580,111
2007/08	180.0	91.0%	192.0	91.4%	5.0%	1,414,880	71,379	1,343,501	1.00	1,343,501
2008/09	168.0	90.5%	180.0	91.0%	4.8%	1,468,597	70,197	1,398,400	1.00	1,398,400
2009/10	156.0	90.0%	168.0	90.5%	5.4%	1,921,621	103,653	1,817,968	1.00	1,817,968
2010/11	144.0	89.4%	156.0	90.0%	5.9%	2,312,448	136,013	2,176,435	1.00	2,176,435
2011/12	132.0	88.6%	144.0	89.4%	7.0%	2,111,929	147,249	1,964,680	1.00	1,964,680
2012/13	120.0	87.3%	132.0	88.6%	10.3%	1,801,044	185,014	1,616,030	1.00	1,616,030
2013/14	108.0	85.1%	120.0	87.3%	14.3%	2,061,646	295,078	1,766,568	1.00	1,766,568
2014/15	96.0	82.3%	108.0	85.1%	16.2%	3,889,856	630,934	3,258,922	1.00	3,258,922
2015/16	84.0	78.7%	96.0	82.3%	16.6%	5,438,621	904,783	4,533,838	1.00	4,533,838
2016/17	72.0	73.2%	84.0	78.7%	20.5%	7,330,904	1,503,136	5,827,768	1.00	5,827,768
2017/18	60.0	63.4%	72.0	73.2%	26.8%	10,303,846	2,765,647	7,538,199	1.00	7,538,199
2018/19	48.0	49.7%	60.0	63.4%	27.2%	13,752,418	3,739,721	10,012,697	1.00	10,012,697
2019/20	36.0	30.9%	48.0	49.7%	27.3%	17,982,651	4,901,076	13,081,575	1.00	13,081,575
2020/21	24.0	13.1%	36.0	30.9%	20.4%	23,426,939	4,784,850	18,642,089	1.00	18,642,089
2021/22	12.0	1.8%	24.0	13.1%	11.5%	26,599,313	3,069,249	23,530,064	1.00	23,530,064
2022/23	0.0	0.0%	12.0	1.8%	1.8%	27,361,000	495,596	26,865,404	1.00	26,865,404
Total						$171,458,771	$25,008,090	$146,450,681		$146,450,681

(3) and (5) are from Exhibit Legal-2.

(7) to 2021/22 is from Exhibit Legal-12, (9). The amount for 2022/23 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1984/85	468.0	98.7%	480.0	99.1%	30.0%	$143,708	$43,112	$100,596	1.00	$100,596
1985/86	456.0	98.1%	468.0	98.7%	30.0%	42,885	12,866	30,019	1.00	30,019
1986/87	444.0	97.3%	456.0	98.1%	30.0%	159,337	47,801	111,536	1.00	111,536
1987/88	432.0	97.1%	444.0	97.3%	6.7%	291,132	19,373	271,759	1.00	271,759
1988/89	420.0	96.9%	432.0	97.1%	6.2%	340,376	21,197	319,179	1.00	319,179
1989/90	408.0	96.7%	420.0	96.9%	5.9%	439,448	25,713	413,735	1.00	413,735
1990/91	396.0	96.5%	408.0	96.7%	5.5%	530,112	29,249	500,863	1.00	500,863
1991/92	384.0	96.3%	396.0	96.5%	5.2%	808,312	42,186	766,126	1.00	766,126
1992/93	372.0	96.1%	384.0	96.3%	5.0%	418,945	20,741	398,204	1.00	398,204
1993/94	360.0	95.9%	372.0	96.1%	4.7%	833,193	39,229	793,964	1.00	793,964
1994/95	348.0	95.7%	360.0	95.9%	4.5%	887,264	39,820	847,444	1.00	847,444
1995/96	336.0	95.4%	348.0	95.7%	6.3%	626,526	39,406	587,120	1.00	587,120
1996/97	324.0	95.2%	336.0	95.4%	5.9%	889,613	52,494	837,119	1.00	837,119
1997/98	312.0	94.9%	324.0	95.2%	5.6%	1,050,024	58,342	991,682	1.00	991,682
1998/99	300.0	94.6%	312.0	94.9%	5.2%	1,611,502	84,586	1,526,916	1.00	1,526,916
1999/00	288.0	94.3%	300.0	94.6%	5.0%	1,517,012	75,440	1,441,572	1.00	1,441,572
2000/01	276.0	94.0%	288.0	94.3%	4.7%	1,569,896	74,160	1,495,736	1.00	1,495,736
2001/02	264.0	93.7%	276.0	94.0%	4.5%	1,366,761	61,475	1,305,286	1.00	1,305,286
2002/03	252.0	93.5%	264.0	93.7%	4.3%	1,980,664	85,010	1,895,654	1.00	1,895,654
2003/04	240.0	93.2%	252.0	93.5%	4.1%	1,221,164	50,111	1,171,053	1.00	1,171,053
2004/05	228.0	92.8%	240.0	93.2%	5.2%	1,186,909	61,339	1,125,570	1.00	1,125,570
2005/06	216.0	92.4%	228.0	92.8%	6.0%	1,581,649	95,525	1,486,124	1.00	1,486,124
2006/07	204.0	91.9%	216.0	92.4%	5.7%	1,580,111	89,574	1,490,537	1.00	1,490,537
2007/08	192.0	91.4%	204.0	91.9%	5.3%	1,343,501	71,736	1,271,765	1.00	1,271,765
2008/09	180.0	91.0%	192.0	91.4%	5.0%	1,398,400	70,548	1,327,852	1.00	1,327,852
2009/10	168.0	90.5%	180.0	91.0%	4.8%	1,817,968	86,896	1,731,072	1.00	1,731,072
2010/11	156.0	90.0%	168.0	90.5%	5.4%	2,176,435	117,398	2,059,037	1.00	2,059,037
2011/12	144.0	89.4%	156.0	90.0%	5.9%	1,964,680	115,558	1,849,122	1.00	1,849,122
2012/13	132.0	88.6%	144.0	89.4%	7.0%	1,616,030	112,674	1,503,356	1.00	1,503,356
2013/14	120.0	87.3%	132.0	88.6%	10.3%	1,766,568	181,473	1,585,095	1.00	1,585,095
2014/15	108.0	85.1%	120.0	87.3%	14.3%	3,258,922	466,440	2,792,482	1.00	2,792,482
2015/16	96.0	82.3%	108.0	85.1%	16.2%	4,533,838	735,387	3,798,451	1.00	3,798,451
2016/17	84.0	78.7%	96.0	82.3%	16.6%	5,827,768	969,522	4,858,246	1.00	4,858,246
2017/18	72.0	73.2%	84.0	78.7%	20.5%	7,538,199	1,545,640	5,992,559	1.00	5,992,559
2018/19	60.0	63.4%	72.0	73.2%	26.8%	10,012,697	2,687,500	7,325,197	1.00	7,325,197
2019/20	48.0	49.7%	60.0	63.4%	27.2%	13,081,575	3,557,297	9,524,278	1.00	9,524,278
2020/21	36.0	30.9%	48.0	49.7%	27.3%	18,642,089	5,080,802	13,561,287	1.00	13,561,287
2021/22	24.0	13.1%	36.0	30.9%	20.4%	23,530,064	4,805,913	18,724,151	1.00	18,724,151
2022/23	12.0	1.8%	24.0	13.1%	11.5%	26,865,404	3,099,952	23,765,452	1.00	23,765,452
2023/24	0.0	0.0%	12.0	1.8%	1.8%	27,634,000	500,541	27,133,459	1.00	27,133,459
Total						$174,084,681	$25,374,026	$148,710,655		$148,710,655

(3) and (5) are from Exhibit Legal-2.

(7) to 2022/23 is from Exhibit Legal-13, (9). The amount for 2023/24 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1984/85	480.0	99.1%	492.0	99.3%	30.0%	$100,596	$30,179	$70,417	1.00	$70,417
1985/86	468.0	98.7%	480.0	99.1%	30.0%	30,019	9,006	21,013	1.00	21,013
1986/87	456.0	98.1%	468.0	98.7%	30.0%	111,536	33,461	78,075	1.00	78,075
1987/88	444.0	97.3%	456.0	98.1%	30.0%	271,759	81,528	190,231	1.00	190,231
1988/89	432.0	97.1%	444.0	97.3%	6.7%	319,179	21,239	297,940	1.00	297,940
1989/90	420.0	96.9%	432.0	97.1%	6.2%	413,735	25,765	387,970	1.00	387,970
1990/91	408.0	96.7%	420.0	96.9%	5.9%	500,863	29,307	471,556	1.00	471,556
1991/92	396.0	96.5%	408.0	96.7%	5.5%	766,126	42,271	723,855	1.00	723,855
1992/93	384.0	96.3%	396.0	96.5%	5.2%	398,204	20,782	377,422	1.00	377,422
1993/94	372.0	96.1%	384.0	96.3%	5.0%	793,964	39,307	754,657	1.00	754,657
1994/95	360.0	95.9%	372.0	96.1%	4.7%	847,444	39,900	807,544	1.00	807,544
1995/96	348.0	95.7%	360.0	95.9%	4.5%	587,120	26,350	560,770	1.00	560,770
1996/97	336.0	95.4%	348.0	95.7%	6.3%	837,119	52,652	784,467	1.00	784,467
1997/98	324.0	95.2%	336.0	95.4%	5.9%	991,682	58,517	933,165	1.00	933,165
1998/99	312.0	94.9%	324.0	95.2%	5.6%	1,526,916	84,840	1,442,076	1.00	1,442,076
1999/00	300.0	94.6%	312.0	94.9%	5.2%	1,441,572	75,667	1,365,905	1.00	1,365,905
2000/01	288.0	94.3%	300.0	94.6%	5.0%	1,495,736	74,382	1,421,354	1.00	1,421,354
2001/02	276.0	94.0%	288.0	94.3%	4.7%	1,305,286	61,660	1,243,626	1.00	1,243,626
2002/03	264.0	93.7%	276.0	94.0%	4.5%	1,895,654	85,265	1,810,389	1.00	1,810,389
2003/04	252.0	93.5%	264.0	93.7%	4.3%	1,171,053	50,261	1,120,792	1.00	1,120,792
2004/05	240.0	93.2%	252.0	93.5%	4.1%	1,125,570	46,188	1,079,382	1.00	1,079,382
2005/06	228.0	92.8%	240.0	93.2%	5.2%	1,486,124	76,802	1,409,322	1.00	1,409,322
2006/07	216.0	92.4%	228.0	92.8%	6.0%	1,490,537	90,022	1,400,515	1.00	1,400,515
2007/08	204.0	91.9%	216.0	92.4%	5.7%	1,271,765	72,095	1,199,670	1.00	1,199,670
2008/09	192.0	91.4%	204.0	91.9%	5.3%	1,327,852	70,900	1,256,952	1.00	1,256,952
2009/10	180.0	91.0%	192.0	91.4%	5.0%	1,731,072	87,331	1,643,741	1.00	1,643,741
2010/11	168.0	90.5%	180.0	91.0%	4.8%	2,059,037	98,419	1,960,618	1.00	1,960,618
2011/12	156.0	90.0%	168.0	90.5%	5.4%	1,849,122	99,743	1,749,379	1.00	1,749,379
2012/13	144.0	89.4%	156.0	90.0%	5.9%	1,503,356	88,424	1,414,932	1.00	1,414,932
2013/14	132.0	88.6%	144.0	89.4%	7.0%	1,585,095	110,517	1,474,578	1.00	1,474,578
2014/15	120.0	87.3%	132.0	88.6%	10.3%	2,792,482	286,861	2,505,621	1.00	2,505,621
2015/16	108.0	85.1%	120.0	87.3%	14.3%	3,798,451	543,661	3,254,790	1.00	3,254,790
2016/17	96.0	82.3%	108.0	85.1%	16.2%	4,858,246	788,006	4,070,240	1.00	4,070,240
2017/18	84.0	78.7%	96.0	82.3%	16.6%	5,992,559	996,937	4,995,622	1.00	4,995,622
2018/19	72.0	73.2%	84.0	78.7%	20.5%	7,325,197	1,501,965	5,823,232	1.00	5,823,232
2019/20	60.0	63.4%	72.0	73.2%	26.8%	9,524,278	2,556,403	6,967,875	1.00	6,967,875
2020/21	48.0	49.7%	60.0	63.4%	27.2%	13,561,287	3,687,746	9,873,541	1.00	9,873,541
2021/22	36.0	30.9%	48.0	49.7%	27.3%	18,724,151	5,103,168	13,620,983	1.00	13,620,983
2022/23	24.0	13.1%	36.0	30.9%	20.4%	23,765,452	4,853,990	18,911,462	1.00	18,911,462
2023/24	12.0	1.8%	24.0	13.1%	11.5%	27,133,459	3,130,883	24,002,576	1.00	24,002,576
2024/25	0.0	0.0%	12.0	1.8%	1.8%	27,910,000	505,540	27,404,460	1.00	27,404,460
Total						$176,620,655	$25,737,940	$150,882,715		$150,882,715

(3) and (5) are from Exhibit Legal-2.

(7) to 2023/24 is from Exhibit Legal-14, (9). The amount for 2024/25 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2025 to June 30, 2026

Claim Period (1)	Months of Development 6/30/25 (2)	Percent Losses Paid (3)	Months of Development 6/30/26 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/25 to 6/30/26 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/25 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/26 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/26 (9)X(10) (11)
to 1984/85	492.0	99.3%	504.0	99.5%	30.0%	$70,417	$21,125	$49,292	1.00	$49,292
1985/86	480.0	99.1%	492.0	99.3%	30.0%	21,013	6,304	14,709	1.00	14,709
1986/87	468.0	98.7%	480.0	99.1%	30.0%	78,075	23,422	54,653	1.00	54,653
1987/88	456.0	98.1%	468.0	98.7%	30.0%	190,231	57,069	133,162	1.00	133,162
1988/89	444.0	97.3%	456.0	98.1%	30.0%	297,940	89,382	208,558	1.00	208,558
1989/90	432.0	97.1%	444.0	97.3%	6.7%	387,970	25,816	362,154	1.00	362,154
1990/91	420.0	96.9%	432.0	97.1%	6.2%	471,556	29,366	442,190	1.00	442,190
1991/92	408.0	96.7%	420.0	96.9%	5.9%	723,855	42,355	681,500	1.00	681,500
1992/93	396.0	96.5%	408.0	96.7%	5.5%	377,422	20,824	356,598	1.00	356,598
1993/94	384.0	96.3%	396.0	96.5%	5.2%	754,657	39,386	715,271	1.00	715,271
1994/95	372.0	96.1%	384.0	96.3%	5.0%	807,544	39,980	767,564	1.00	767,564
1995/96	360.0	95.9%	372.0	96.1%	4.7%	560,770	26,402	534,368	1.00	534,368
1996/97	348.0	95.7%	360.0	95.9%	4.5%	784,467	35,207	749,260	1.00	749,260
1997/98	336.0	95.4%	348.0	95.7%	6.3%	933,165	58,693	874,472	1.00	874,472
1998/99	324.0	95.2%	336.0	95.4%	5.9%	1,442,076	85,094	1,356,982	1.00	1,356,982
1999/00	312.0	94.9%	324.0	95.2%	5.6%	1,365,905	75,894	1,290,011	1.00	1,290,011
2000/01	300.0	94.6%	312.0	94.9%	5.2%	1,421,354	74,605	1,346,749	1.00	1,346,749
2001/02	288.0	94.3%	300.0	94.6%	5.0%	1,243,626	61,845	1,181,781	1.00	1,181,781
2002/03	276.0	94.0%	288.0	94.3%	4.7%	1,810,389	85,520	1,724,869	1.00	1,724,869
2003/04	264.0	93.7%	276.0	94.0%	4.5%	1,120,792	50,412	1,070,380	1.00	1,070,380
2004/05	252.0	93.5%	264.0	93.7%	4.3%	1,079,382	46,327	1,033,055	1.00	1,033,055
2005/06	240.0	93.2%	252.0	93.5%	4.1%	1,409,322	57,832	1,351,490	1.00	1,351,490
2006/07	228.0	92.8%	240.0	93.2%	5.2%	1,400,515	72,378	1,328,137	1.00	1,328,137
2007/08	216.0	92.4%	228.0	92.8%	6.0%	1,199,670	72,455	1,127,215	1.00	1,127,215
2008/09	204.0	91.9%	216.0	92.4%	5.7%	1,256,952	71,255	1,185,697	1.00	1,185,697
2009/10	192.0	91.4%	204.0	91.9%	5.3%	1,643,741	87,767	1,555,974	1.00	1,555,974
2010/11	180.0	91.0%	192.0	91.4%	5.0%	1,960,618	98,911	1,861,707	1.00	1,861,707
2011/12	168.0	90.5%	180.0	91.0%	4.8%	1,749,379	83,618	1,665,761	1.00	1,665,761
2012/13	156.0	90.0%	168.0	90.5%	5.4%	1,414,932	76,322	1,338,610	1.00	1,338,610
2013/14	144.0	89.4%	156.0	90.0%	5.9%	1,474,578	86,731	1,387,847	1.00	1,387,847
2014/15	132.0	88.6%	144.0	89.4%	7.0%	2,505,621	174,698	2,330,923	1.00	2,330,923
2015/16	120.0	87.3%	132.0	88.6%	10.3%	3,254,790	334,352	2,920,438	1.00	2,920,438
2016/17	108.0	85.1%	120.0	87.3%	14.3%	4,070,240	582,562	3,487,678	1.00	3,487,678
2017/18	96.0	82.3%	108.0	85.1%	16.2%	4,995,622	810,289	4,185,333	1.00	4,185,333
2018/19	84.0	78.7%	96.0	82.3%	16.6%	5,823,232	968,768	4,854,464	1.00	4,854,464
2019/20	72.0	73.2%	84.0	78.7%	20.5%	6,967,875	1,428,700	5,539,175	1.00	5,539,175
2020/21	60.0	63.4%	72.0	73.2%	26.8%	9,873,541	2,650,149	7,223,392	1.00	7,223,392
2021/22	48.0	49.7%	60.0	63.4%	27.2%	13,620,983	3,703,980	9,917,003	1.00	9,917,003
2022/23	36.0	30.9%	48.0	49.7%	27.3%	18,911,462	5,154,219	13,757,243	1.00	13,757,243
2023/24	24.0	13.1%	36.0	30.9%	20.4%	24,002,576	4,902,422	19,100,154	1.00	19,100,154
2024/25	12.0	1.8%	24.0	13.1%	11.5%	27,404,460	3,162,153	24,242,307	1.00	24,242,307
2025/26	0.0	0.0%	12.0	1.8%	1.8%	28,190,000	510,612	27,679,388	1.00	27,679,388
Total						$179,072,715	$26,085,201	$152,987,514		$152,987,514

(3) and (5) are from Exhibit Legal-2.

(7) to 2024/25 is from Exhibit Legal-15, (9). The amount for 2025/26 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

List of Large Claims
Reported Incurred Losses Greater Than $250,000

Claim Number (1)	Coverage (2)	Date of Loss (3)	Claim Period (4)	Specific Self-Insured Retention (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
86 60001038	WC	03/18/87	1986/87	Unlimited	$255,886	$44,114	$300,000
93 08000121	WC	12/23/93	1993/94	Unlimited	271,373	0	271,373
93 70005958	WC	06/03/94	1993/94	Unlimited	219,646	55,354	275,000
95 60000922	WC	09/14/95	1995/96	Unlimited	310,920	0	310,920
96 26000359	WC	01/19/96	1995/96	Unlimited	254,683	10,317	265,000
95 60002831	WC	03/05/96	1995/96	Unlimited	254,737	45,263	300,000
05 09000013	WC	02/09/06	2005/06	Unlimited	126,098	148,902	275,000
G1186151 A	GL	05/09/86	1985/86	Unlimited	322,159	0	322,159
G0990092 A	GL	01/01/88	1987/88	Unlimited	627,954	0	627,954
G0591059 A	GL	06/15/88	1987/88	Unlimited	404,624	0	404,624
G0991549 A	GL	01/01/90	1989/90	Unlimited	391,830	0	391,830
G0490052 A	GL	04/12/90	1989/90	Unlimited	287,622	0	287,622
G1194529 A	GL	07/09/94	1994/95	Unlimited	1,781,045	0	1,781,045
G1294011 A	GL	07/09/94	1994/95	Unlimited	276,820	0	276,820
G0196006 A	GL	02/12/95	1994/95	Unlimited	254,954	0	254,954
G1197509 A	GL	03/08/95	1994/95	Unlimited	270,458	0	270,458
G0797079 A	GL	06/19/95	1994/95	Unlimited	253,450	0	253,450
G0497042 A	GL	12/06/95	1995/96	Unlimited	375,567	0	375,567
G0299007 A	GL	01/01/98	1997/98	Unlimited	385,911	0	385,911
G1201510 A	GL	04/17/98	1997/98	Unlimited	321,170	0	321,170
G0901013 A	GL	01/28/99	1998/99	Unlimited	476,855	0	476,855
G0700540 A	GL	06/20/00	1999/00	Unlimited	339,980	0	339,980
G0802058 A	GL	12/06/00	2000/01	Unlimited	354,527	0	354,527
G0202071 B	GL	01/11/01	2000/01	Unlimited	276,501	0	276,501
G1002021 A	GL	04/10/01	2000/01	Unlimited	1,599,228	0	1,599,228
G0102543 B	GL	07/18/01	2001/02	Unlimited	268,497	0	268,497
G0704006 A	GL	06/25/02	2001/02	Unlimited	282,635	0	282,635
G1005037 A	GL	08/01/02	2002/03	Unlimited	458,100	0	458,100
G1003053 A	GL	10/14/02	2002/03	Unlimited	618,079	0	618,079
G0508065 A	GL	01/01/03	2002/03	Unlimited	429,264	0	429,264
G0104007 A	GL	01/01/03	2002/03	Unlimited	540,513	0	540,513
G0508064 A	GL	12/01/03	2003/04	Unlimited	301,670	0	301,670
G0306023 A	GL	07/02/04	2004/05	Unlimited	415,823	0	415,823
G0508028 A	GL	12/02/05	2005/06	Unlimited	631,997	0	631,997
G0608056 A	GL	06/02/06	2005/06	Unlimited	295,754	0	295,754
G0710514 A	GL	07/07/07	2007/08	Unlimited	251,579	0	251,579
G1211528 A	GL	01/01/08	2007/08	Unlimited	307,450	0	307,450
G0808577 A	GL	01/09/08	2007/08	Unlimited	496,909	0	496,909
G0608503 A	GL	05/13/08	2007/08	Unlimited	323,242	0	323,242
G0410046 A	GL	09/03/08	2008/09	Unlimited	298,556	0	298,556
G0909510 A	GL	01/01/09	2008/09	Unlimited	353,354	0	353,354
G1211041 A	GL	10/15/09	2009/10	Unlimited	299,963	0	299,963
G0412033 A	GL	02/13/10	2009/10	Unlimited	295,966	0	295,966
G1010023 A	GL	03/05/10	2009/10	Unlimited	250,341	0	250,341
G0414041 A	GL	01/05/11	2010/11	Unlimited	445,367	0	445,367
G0211053 A	GL	02/14/11	2010/11	Unlimited	858,733	0	858,733
G0211053 D	GL	02/14/11	2010/11	Unlimited	409,420	0	409,420
G0212546 BB	GL	01/29/12	2011/12	Unlimited	251,319	48,681	300,000
20111506206	GL	02/14/12	2011/12	Unlimited	723,449	0	723,449
G0413543 A	GL	01/01/13	2012/13	Unlimited	318,786	0	318,786
20021500046	GL	06/17/14	2013/14	Unlimited	285,809	0	285,809
20061503418	GL	03/30/15	2013/14	Unlimited	328,803	71,197	400,000
20071829527	GL	11/01/16	2013/14	Unlimited	284,826	15,174	300,000
748000200801	FCR	03/24/74	to 1984/85	Unlimited	1,259,820	0	1,259,820
G490002007A	FCR	07/01/74	to 1984/85	Unlimited	1,023,776	0	1,023,776
749000200301	FCR	01/24/75	to 1984/85	Unlimited	452,594	0	452,594
G690002024A	FCR	02/04/77	to 1984/85	Unlimited	524,300	0	524,300
G890002014A	FCR	04/01/79	to 1984/85	Unlimited	306,251	0	306,251
782500201701	FCR	06/19/79	to 1984/85	Unlimited	905,179	0	905,179
819000227901	FCR	01/01/81	to 1984/85	Unlimited	315,927	0	315,927
829000226001	FCR	02/01/83	to 1984/85	Unlimited	342,648	0	342,648
829000211801	FCR	04/11/83	to 1984/85	Unlimited	716,303	0	716,303
858000210101	FCR	11/01/85	1985/86	Unlimited	674,432	0	674,432
859000231001	FCR	01/01/86	1985/86	Unlimited	293,355	0	293,355
868000202001	FCR	12/23/86	1986/87	Unlimited	516,190	0	516,190
869000235701	FCR	01/01/87	1986/87	Unlimited	431,091	0	431,091
869000223601	FCR	03/11/87	1986/87	Unlimited	1,981,620	0	1,981,620
889000224001	FCR	01/01/89	1988/89	Unlimited	309,275	0	309,275
889000211301	FCR	04/07/89	1988/89	Unlimited	250,635	0	250,635
899000200701	FCR	08/15/89	1989/90	Unlimited	1,180,623	0	1,180,623
899000209501	FCR	05/03/90	1989/90	Unlimited	2,375,454	0	2,375,454
909000209801	FCR	09/24/90	1990/91	Unlimited	278,497	0	278,497
919000212801	FCR	03/13/92	1991/92	Unlimited	845,808	0	845,808
928000212601	FCR	01/01/93	1992/93	Unlimited	639,394	0	639,394
928000204601	FCR	05/13/93	1992/93	Unlimited	331,216	0	331,216
928000208301	FCR	06/28/93	1992/93	Unlimited	314,700	0	314,700
938000204501	FCR	09/20/93	1993/94	Unlimited	367,117	0	367,117
948000268101	FCR	02/27/95	1994/95	Unlimited	365,795	0	365,795
958000210601	FCR	07/01/95	1995/96	Unlimited	1,079,026	0	1,079,026
958000201001	FCR	06/01/96	1995/96	Unlimited	258,671	0	258,671

List of Large Claims
Reported Incurred Losses Greater Than $250,000

Claim Number (1)	Coverage (2)	Date of Loss (3)	Claim Period (4)	Specific Self-Insured Retention (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Unlimited Reported Incurred Losses 6/30/21 (8)
968000213401	FCR	07/01/96	1996/97	Unlimited	256,343	0	256,343
969000233101	FCR	08/01/96	1996/97	Unlimited	365,491	0	365,491
969000226101	FCR	01/01/97	1996/97	Unlimited	360,687	0	360,687
968000205401	FCR	03/12/97	1996/97	Unlimited	526,754	0	526,754
968000202401	FCR	03/31/97	1996/97	Unlimited	258,137	0	258,137
969000232401	FCR	04/02/97	1996/97	Unlimited	1,197,665	0	1,197,665
979000210201	FCR	01/01/98	1997/98	Unlimited	533,637	0	533,637
979000226401	FCR	04/20/98	1997/98	Unlimited	479,051	0	479,051
988000201901	FCR	06/06/98	1997/98	Unlimited	325,262	0	325,262
989000220301	FCR	09/15/98	1998/99	Unlimited	1,508,324	0	1,508,324
989000212801	FCR	12/21/98	1998/99	Unlimited	250,724	0	250,724
989000224101	FCR	01/01/99	1998/99	Unlimited	400,161	0	400,161
988000211401	FCR	03/01/99	1998/99	Unlimited	292,286	0	292,286
989000220201	FCR	05/05/99	1998/99	Unlimited	436,667	0	436,667
999000201401	FCR	07/04/99	1999/00	Unlimited	971,158	0	971,158
999000213001	FCR	07/17/99	1999/00	Unlimited	675,903	0	675,903
999000221701	FCR	07/19/99	1999/00	Unlimited	255,260	0	255,260
999000217401	FCR	01/07/00	1999/00	Unlimited	401,707	0	401,707
999000220901	FCR	06/01/00	1999/00	Unlimited	507,974	0	507,974
009000202501	FCR	06/23/00	1999/00	Unlimited	676,751	0	676,751
008000200301	FCR	07/11/00	2000/01	Unlimited	429,747	0	429,747
009000217601	FCR	08/30/00	2000/01	Unlimited	367,129	0	367,129
009000222301	FCR	10/03/00	2000/01	Unlimited	723,282	0	723,282
008000211101	FCR	12/01/00	2000/01	Unlimited	458,619	0	458,619
018000211401	FCR	08/31/01	2001/02	Unlimited	369,614	0	369,614
018000201201	FCR	08/31/01	2001/02	Unlimited	522,486	0	522,486
019000209301	FCR	10/29/01	2001/02	Unlimited	509,167	0	509,167
048000205801	FCR	11/26/04	2004/05	Unlimited	419,123	0	419,123
068000206501	FCR	03/01/07	2006/07	Unlimited	292,155	0	292,155
048000209901	FCR	04/29/07	2006/07	Unlimited	251,068	0	251,068
079000205001	FCR	10/01/07	2007/08	Unlimited	317,658	0	317,658
089000206301	FCR	04/28/08	2007/08	Unlimited	250,125	0	250,125
088000203601	FCR	11/19/08	2008/09	Unlimited	308,662	0	308,662
088000203801	FCR	01/01/09	2008/09	Unlimited	664,075	0	664,075
089000211901	FCR	03/23/09	2008/09	Unlimited	350,929	0	350,929
108000226601	FCR	09/08/10	2010/11	Unlimited	250,115	0	250,115
24091614649	FCR	09/18/10	2010/11	Unlimited	617,371	0	617,371
108000219301	FCR	12/10/10	2010/11	Unlimited	306,339	0	306,339
119000210703	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
119000210701	FCR	08/25/11	2011/12	Unlimited	1,227,469	72,531	1,300,000
119000210702	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
119000210704	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
24041609869	FCR	03/30/12	2011/12	Unlimited	278,590	0	278,590
119000216801	FCR	06/23/12	2011/12	Unlimited	486,421	0	486,421
129000209401	FCR	12/07/12	2012/13	Unlimited	492,258	0	492,258
128000214501	FCR	12/15/12	2012/13	Unlimited	308,871	0	308,871
24091505266	FCR	01/22/14	2013/14	Unlimited	475,275	24,725	500,000
138000205701	FCR	06/04/14	2013/14	Unlimited	436,024	0	436,024
24051611071	FCR	06/13/14	2013/14	Unlimited	264,207	0	264,207
138000206601	FCR	06/25/14	2013/14	Unlimited	264,434	0	264,434
24011718370	FCR	02/19/15	2013/14	Unlimited	291,804	0	291,804
25101724657	FCR	07/01/15	2013/14	Unlimited	697,622	0	697,622
25121507239	FCR	08/19/15	2013/14	Unlimited	272,426	7,574	280,000
25041610331	FCR	12/16/15	2013/14	Unlimited	518,896	6,104	525,000
24111616494	FCR	09/04/16	2013/14	Unlimited	296,937	0	296,937
24081724085	FCR	03/28/17	2013/14	Unlimited	268,156	31,844	300,000
25091830356	FCR	05/18/17	2013/14	Unlimited	332,017	67,983	400,000
24061935460	FCR	02/12/18	2013/14	Unlimited	254,662	0	254,662
24091937053	FCR	08/21/19	2013/14	Unlimited	484,076	0	484,076

Amounts are gross of recoveries.

(1) through (8) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (4)	2013/14 (5)	2014/15 (6)	2015/16 (7)	2016/17 (8)	2017/18 (9)	2018/19 (10)	2019/20 (11)	2020/21 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	0	0	0	0	0	0	0	0	0	0	0	0		
0.01 - 5,000	22,475	387	375	321	369	359	329	361	273	185	136	25,570	25,570	52.6%
5,000 - 10,000	6,236	217	196	179	207	229	215	216	226	157	102	8,180	33,750	69.4%
10,000 - 25,000	6,294	266	274	266	261	300	289	260	220	174	44	8,648	42,398	87.2%
25,000 - 50,000	2,711	131	142	128	157	142	139	112	81	32	7	3,782	46,180	95.0%
50,000 - 100,000	1,276	51	52	74	63	56	56	28	21	11	1	1,689	47,869	98.5%
100,000 - 250,000	469	25	25	18	17	21	12	14	6	0	0	607	48,476	99.7%
250,000 - 500,000	79	3	3	5	2	1	4	1	0	1	0	99	48,575	99.9%
500,000 - 750,000	19	1	0	0	0	2	0	0	0	0	0	22	48,597	100.0%
750,000 - 1,000,000	4	0	0	0	0	0	0	0	0	0	0	4	48,601	100.0%
Over 1,000,000	10	4	0	0	0	0	0	0	0	0	0	14	48,615	100.0%
Total	39,573	1,085	1,067	991	1,076	1,110	1,044	992	827	560	290	48,615	48,615	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2011/12 (3)	2012/13 (4)	2013/14 (5)	2014/15 (6)	2015/16 (7)	2016/17 (8)	2017/18 (9)	2018/19 (10)	2019/20 (11)	2020/21 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	36,795,148	937,705	907,939	780,995	933,393	906,624	873,086	886,692	763,610	566,595	500,397	44,852,184	44,852,184	6.8%
5,000 - 10,000	44,778,342	1,602,916	1,442,986	1,326,688	1,532,739	1,702,732	1,605,491	1,629,432	1,829,967	1,303,923	853,863	59,609,081	104,461,265	15.9%
10,000 - 25,000	100,478,455	4,229,133	4,475,178	4,391,671	4,215,125	5,023,372	4,744,182	4,489,724	3,834,631	3,065,513	769,784	139,716,770	244,178,035	37.1%
25,000 - 50,000	95,341,735	4,642,045	5,079,582	4,597,330	5,830,535	5,327,467	5,026,620	4,324,820	3,306,263	1,294,803	270,000	135,041,200	379,219,235	57.7%
50,000 - 100,000	88,992,486	3,395,401	3,677,585	5,318,547	4,294,760	3,756,543	3,963,851	1,958,345	1,584,537	890,746	75,000	117,907,800	497,127,035	75.6%
100,000 - 250,000	69,174,621	3,857,269	3,613,286	2,854,139	2,413,655	2,916,166	2,044,463	2,235,934	852,842	0	0	89,962,375	587,089,410	89.3%
250,000 - 500,000	26,244,442	1,065,011	1,119,915	1,750,474	691,804	280,000	1,296,937	254,662	0	484,076	0	33,187,320	620,276,730	94.3%
500,000 - 750,000	11,446,562	723,449	0	0	0	1,222,622	0	0	0	0	0	13,392,632	633,669,363	96.4%
750,000 - 1,000,000	3,580,878	0	0	0	0	0	0	0	0	0	0	3,580,878	637,250,240	96.9%
Over 1,000,000	14,986,580	5,200,000	0	0	0	0	0	0	0	0	0	20,186,580	657,436,820	100.0%
Total	$491,819,248	$25,652,928	$20,316,471	$21,019,845	$19,912,012	$21,135,526	$19,554,630	$15,779,610	$12,171,851	$7,605,654	$2,469,044	$657,436,820	$657,436,820	

Amounts are gross of recoveries.
Section I excludes claims with $0 incurred.

Data was provided by the State.

Projected Paid Losses in 2021/22 through 2025/26 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2025/26 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/21 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/21 (7)	Estimated Outstanding Losses 6/30/21 (6)-(7) (8)
to 1984/85	$37,673,919	$37,688,000	1.000	$37,673,919	$37,688,000	$37,394,717	$293,283
1985/86	7,935,692	7,939,000	1.000	7,935,692	7,939,000	7,873,370	65,630
1986/87	10,742,041	10,754,000	1.001	10,742,041	10,754,000	10,571,968	182,032
1987/88	9,591,048	9,621,000	1.003	9,591,048	9,621,000	9,291,239	329,761
1988/89	11,160,703	11,204,000	1.004	11,160,703	11,204,000	10,821,357	382,643
1989/90	15,802,716	15,869,000	1.004	15,802,716	15,869,000	15,378,280	490,720
1990/91	13,961,218	14,052,000	1.007	13,961,218	14,052,000	13,463,566	588,434
1991/92	15,528,261	15,681,000	1.010	15,528,261	15,681,000	14,788,568	892,432
1992/93	14,741,225	14,827,000	1.006	14,741,225	14,827,000	14,366,697	460,303
1993/94	16,472,793	16,656,000	1.011	16,472,793	16,656,000	15,725,107	930,893
1994/95	19,742,109	19,990,000	1.013	19,742,109	19,990,000	18,983,812	1,006,188
1995/96	16,431,363	16,636,000	1.012	16,431,363	16,636,000	15,931,015	704,985
1996/97	20,736,116	21,064,000	1.016	20,736,116	21,064,000	20,069,870	994,130
1997/98	20,738,293	21,164,000	1.021	20,738,293	21,164,000	19,997,814	1,166,186
1998/99	22,637,799	23,344,000	1.031	22,637,799	23,344,000	21,564,084	1,779,916
1999/00	22,962,627	23,672,000	1.031	22,962,627	23,672,000	22,004,783	1,667,217
2000/01	25,648,693	26,425,000	1.030	25,648,693	26,425,000	24,707,449	1,717,551
2001/02	21,396,381	22,105,000	1.033	21,396,381	22,105,000	20,615,839	1,489,161
2002/03	21,774,088	22,845,000	1.049	21,774,088	22,845,000	20,667,024	2,177,976
2003/04	16,720,936	17,423,000	1.042	16,720,936	17,423,000	16,052,516	1,370,484
2004/05	17,719,831	18,430,000	1.040	17,719,831	18,430,000	17,090,886	1,339,114
2005/06	16,209,833	17,178,000	1.060	16,209,833	17,178,000	15,406,724	1,771,276
2006/07	15,826,361	16,831,000	1.063	15,826,361	16,831,000	15,073,075	1,757,925
2007/08	20,521,527	21,419,000	1.044	20,521,527	21,419,000	19,933,096	1,485,904
2008/09	18,567,674	19,542,000	1.052	18,567,674	19,542,000	17,989,669	1,552,331
2009/10	18,896,617	20,210,000	1.070	18,896,617	20,210,000	18,168,291	2,041,709
2010/11	21,606,798	23,215,000	1.074	21,606,798	23,215,000	20,729,240	2,485,760
2011/12	25,652,928	27,155,000	1.059	25,652,928	27,155,000	24,801,283	2,353,717
2012/13	20,316,471	21,569,000	1.062	20,316,471	21,569,000	19,467,120	2,101,880
2013/14	21,019,845	22,540,000	1.072	21,019,845	22,540,000	20,079,216	2,460,784
2014/15	19,912,012	22,828,000	1.146	19,912,012	22,828,000	18,161,876	4,666,124
2015/16	21,135,526	25,781,000	1.220	21,135,526	25,781,000	18,939,615	6,841,385
2016/17	19,554,630	26,041,000	1.332	19,554,630	26,041,000	16,020,503	10,020,497
2017/18	15,779,610	25,779,000	1.634	15,779,610	25,779,000	11,626,690	14,152,310
2018/19	12,171,851	26,129,000	2.147	12,171,851	26,129,000	7,224,172	18,904,828
2019/20	7,605,654	26,101,000	3.432	7,605,654	26,101,000	3,502,756	22,598,244
2020/21	2,469,044	27,043,000	10.953	2,469,044	27,043,000	560,265	26,482,735
Total	$657,364,238	$756,750,000		$657,364,238	$756,750,000	$615,043,553	$141,706,447
2021/22		$27,090,000			$27,090,000		
2022/23		27,361,000			27,361,000		
2023/24		27,634,000			27,634,000		
2024/25		27,910,000			27,910,000		
2025/26		28,190,000			28,190,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2021/22	$24,698,682
2022/23	25,008,090
2023/24	25,374,026
2024/25	25,737,940
2025/26	26,085,201

Section I, (2) is from Exhibit Legal-1.

Section I, (3) to 2020/21 is from Exhibit Legal-9. 2021/22 through 2025/26 are from Exhibit Legal-10.

Section I, (5) and (7) are from Exhibit Legal-1 (page 2).

Section I, (6) for 2021/22 through 2025/26 are based on (3) and a selected factor of 1.

Section II, (2) is based on Section I and the payment pattern from Exhibit Legal-2.

Data Summary as of June 30, 2021
Unlimited Losses - Net of Recoveries

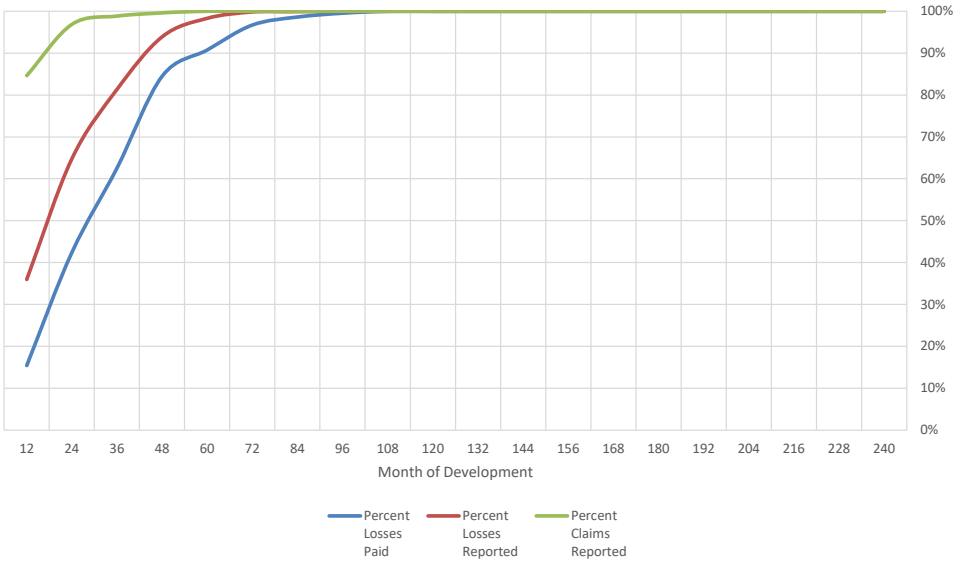
Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/21 (4)	Officers (5)	Reported Claims 6/30/21 (6)	Open Claims 6/30/21 (7)	Unlimited Paid Losses 6/30/21 (8)	Unlimited Case Reserves 6/30/21 (9)	Unlimited Reported Incurred Losses 6/30/21 (10)
2005/06	Unlimited	None	192.0	Not Provided	2	0	$5,440	$0	$5,440
2006/07	Unlimited	None	180.0	1,422	1	0	4,623	0	4,623
2007/08	Unlimited	None	168.0	1,422	1	0	5,635	0	5,635
2008/09	Unlimited	None	156.0	1,422	3	0	2,233	0	2,233
2009/10	Unlimited	None	144.0	1,373	0	0	0	0	0
2010/11	Unlimited	None	132.0	1,549	1	0	0	0	0
2011/12	Unlimited	None	120.0	1,645	1	0	0	0	0
2012/13	Unlimited	None	108.0	1,228	0	0	0	0	0
2013/14	Unlimited	None	96.0	1,246	1	0	300	0	300
2014/15	Unlimited	None	84.0	1,295	0	0	0	0	0
2015/16	Unlimited	None	72.0	1,301	0	0	0	0	0
2016/17	Unlimited	None	60.0	1,851	1	0	414	0	414
2017/18	Unlimited	None	48.0	1,586	0	0	0	0	0
2018/19	Unlimited	None	36.0	1,825	1	0	995	0	995
2019/20	Unlimited	None	24.0	1,835	0	0	0	0	0
2020/21	Unlimited	None	12.0	1,796	6	2	28,222	27,500	55,722
Total					18	2	$47,862	$27,500	$75,362

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	99.5%	100.0%	100.0%
84.0	98.6%	99.9%	100.0%
72.0	96.7%	99.8%	100.0%
60.0	90.8%	98.3%	100.0%
48.0	84.4%	93.9%	99.6%
36.0	62.6%	81.3%	98.8%
24.0	42.4%	64.8%	96.9%
12.0	15.4%	36.0%	84.6%



(2) is from Exhibit ODLE-2 (page 2).

(3) is from Exhibit ODLE-2 (page 3).

(4) is from Exhibit ODLE-2 (page 4).

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Historical Unlimited Paid Losses and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192
2005/06	$0	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440
2006/07	0	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	
2007/08	0	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635		
2008/09	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233			
2009/10	0	0	0	0	0	0	0	0	0	0	0	0				
2010/11	0	0	0	0	0	0	0	0	0	0	0					
2011/12	0	0	0	0	0	0	0	0	0	0						
2012/13	0	0	0	0	0	0	0	0	0							
2013/14	0	300	300	300	300	300	300	300								
2014/15	0	0	0	0	0	0	0									
2015/16	0	0	0	0	0	0										
2016/17	414	414	414	414	414											
2017/18	0	0	0	0												
2018/19	995	995	995													
2019/20	0	0														
2020/21	28,222															

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-Ult
2005/06		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2006/07		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2007/08		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2008/09	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2009/10																
2010/11																
2011/12																
2012/13																
2013/14		1.000	1.000	1.000	1.000	1.000	1.000									
2014/15																
2015/16																
2016/17	1.000	1.000	1.000	1.000												
2017/18																
2018/19	1.000	1.000														
2019/20																
2020/21																
Average																
All	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.000	1.000	1.000	1.000	1.000	1.000	1.000			1.000	1.000	1.000	1.000			
Last 3								1.000	1.000	1.000	1.000	1.000	1.000			
Last 5																
x-hi,low																
Previous	2.450	1.450	1.350	1.060	1.055	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.750	1.475	1.350	1.075	1.065	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	6.484	2.358	1.599	1.184	1.102	1.034	1.014	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	15.4%	42.4%	62.6%	84.4%	90.8%	96.7%	98.6%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Historical Unlimited Reported Incurred Losses and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192
2005/06	$0	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440	$5,440
2006/07	2,311	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	
2007/08	0	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635		
2008/09	2,233	8,733	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233			
2009/10	0	0	0	0	0	0	0	0	0	0	0	0				
2010/11	1,000	0	0	0	0	0	0	0	0	0	0					
2011/12	0	0	0	0	0	0	0	0	0	0						
2012/13	0	0	0	0	0	0	0	0	0							
2013/14	1,500	300	300	300	300	300	300	300								
2014/15	0	0	0	0	0	0	0									
2015/16	0	0	0	0	0	0										
2016/17	2,500	414	414	414	414											
2017/18	0	0	0	0												
2018/19	995	995	995													
2019/20	0	0														
2020/21	55,722															

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-Ult
2005/06		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2006/07	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2007/08		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2008/09	3.911	0.256	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2009/10																
2010/11	0.000															
2011/12																
2012/13																
2013/14	0.200	1.000	1.000	1.000	1.000	1.000	1.000									
2014/15																
2015/16																
2016/17	0.166	1.000	1.000	1.000												
2017/18																
2018/19	1.000	1.000														
2019/20																
2020/21																
Average																
All	1.213	0.894	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.000	1.000	1.000	1.000	1.000	1.000	1.000			1.000	1.000	1.000	1.000			
Last 3								1.000	1.000	1.000	1.000	1.000	1.000			
Last 5																
x-hi,low																
Previous	1.700	1.265	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.800	1.255	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.778	1.543	1.230	1.065	1.017	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	36.0%	64.8%	81.3%	93.9%	98.3%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192
2005/06	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
2006/07	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2007/08	0	1	1	1	1	1	1	1	1	1	1	1	1	1		
2008/09	2	3	3	3	3	3	3	3	3	3	3	3	3			
2009/10	0	0	0	0	0	0	0	0	0	0	0	0				
2010/11	1	1	1	1	1	1	1	1	1	1	1					
2011/12	1	1	1	1	1	1	1	1	1	1						
2012/13	0	0	0	0	0	0	0	0	0							
2013/14	1	1	1	1	1	1	1	1								
2014/15	0	0	0	0	0	0	0									
2015/16	0	0	0	0	0	0										
2016/17	1	1	1	1	1											
2017/18	0	0	0	0												
2018/19	1	1	1													
2019/20	0	0														
2020/21	6															

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-Ult
2005/06	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2006/07	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2007/08		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2008/09	1.500	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2009/10																
2010/11	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
2011/12	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
2012/13																
2013/14	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2014/15																
2015/16																
2016/17	1.000	1.000	1.000	1.000												
2017/18																
2018/19	1.000	1.000														
2019/20																
2020/21																
Average																
All	1.188	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3											1.000	1.000	1.000			
Last 5																
x-hi,low																
Previous	1.140	1.020	1.008	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.145	1.020	1.008	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.182	1.032	1.012	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	84.6%	96.9%	98.8%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192
2005/06		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2006/07	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2007/08		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2008/09	100.0%	25.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
2009/10																
2010/11	0.0%															
2011/12																
2012/13																
2013/14	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%								
2014/15																
2015/16																
2016/17	16.6%	100.0%	100.0%	100.0%	100.0%											
2017/18																
2018/19	100.0%	100.0%	100.0%													
2019/20																
2020/21	50.6%															
Average																
All	38.2%	89.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Last 3									100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5																
x-hi,low																
Implicit	42.8%	65.5%	76.9%	89.9%	92.3%	96.9%	98.7%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Paid Losses 6/30/21 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
2005/06	192.0	$5,440	100.0%	$5,440
2006/07	180.0	4,623	100.0%	4,623
2007/08	168.0	5,635	100.0%	5,635
2008/09	156.0	2,233	100.0%	2,233
2009/10	144.0	0	100.0%	0
2010/11	132.0	0	100.0%	0
2011/12	120.0	0	100.0%	0
2012/13	108.0	0	100.0%	0
2013/14	96.0	300	99.5%	302
2014/15	84.0	0	98.6%	0
2015/16	72.0	0	96.7%	0
2016/17	60.0	414	90.8%	456
2017/18	48.0	0	84.4%	0
2018/19	36.0	995	62.6%	1,591
2019/20	24.0	0	42.4%	0
2020/21	12.0	28,222	15.4%	183,004
Total		$47,862		$203,284

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/21 (2)	Unlimited Reported Incurred Losses 6/30/21 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
2005/06	192.0	$5,440	100.0%	$5,440
2006/07	180.0	4,623	100.0%	4,623
2007/08	168.0	5,635	100.0%	5,635
2008/09	156.0	2,233	100.0%	2,233
2009/10	144.0	0	100.0%	0
2010/11	132.0	0	100.0%	0
2011/12	120.0	0	100.0%	0
2012/13	108.0	0	100.0%	0
2013/14	96.0	300	100.0%	300
2014/15	84.0	0	99.9%	0
2015/16	72.0	0	99.8%	0
2016/17	60.0	414	98.3%	421
2017/18	48.0	0	93.9%	0
2018/19	36.0	995	81.3%	1,224
2019/20	24.0	0	64.8%	0
2020/21	12.0	55,722	36.0%	154,812
Total		$75,362		$174,688

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/21 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/21 (6)	Unlimited Case Reserves 6/30/21 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
2005/06	192.0	100.0%	100.0%	100.0%	$5,440	$0	$5,440
2006/07	180.0	100.0%	100.0%	100.0%	4,623	0	4,623
2007/08	168.0	100.0%	100.0%	100.0%	5,635	0	5,635
2008/09	156.0	100.0%	100.0%	100.0%	2,233	0	2,233
2009/10	144.0	100.0%	100.0%	100.0%	0	0	0
2010/11	132.0	100.0%	100.0%	100.0%	0	0	0
2011/12	120.0	100.0%	100.0%	100.0%	0	0	0
2012/13	108.0	100.0%	100.0%	100.0%	0	0	0
2013/14	96.0	99.5%	100.0%	100.0%	300	0	300
2014/15	84.0	98.6%	99.9%	92.8%	0	0	0
2015/16	72.0	96.7%	99.8%	94.0%	0	0	0
2016/17	60.0	90.8%	98.3%	81.8%	414	0	414
2017/18	48.0	84.4%	93.9%	60.9%	0	0	0
2018/19	36.0	62.6%	81.3%	50.1%	995	0	995
2019/20	24.0	42.4%	64.8%	38.9%	0	0	0
2020/21	12.0	15.4%	36.0%	24.3%	28,222	27,500	141,285
Total					$47,862	$27,500	$160,925

(3) and (4) are from Exhibit ODLE-2.

(6) and (7) are from Exhibit ODLE-1.

Preliminary Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	Preliminary Projected Ultimate Unlimited Losses (5)
2005/06	$5,440	$5,440	$5,440	$5,440
2006/07	4,623	4,623	4,623	4,623
2007/08	5,635	5,635	5,635	5,635
2008/09	2,233	2,233	2,233	2,233
2009/10	0	0	0	0
2010/11	0	0	0	0
2011/12	0	0	0	0
2012/13	0	0	0	0
2013/14	302	300	300	300
2014/15	0	0	0	0
2015/16	0	0	0	0
2016/17	456	421	414	414
2017/18	0	0	0	0
2018/19	1,591	1,224	995	995
2019/20	0	0	0	0
2020/21	183,004	154,812	141,285	152,221
Total	$203,284	$174,688	$160,925	$171,861

(2) is from Exhibit ODLE-3.

(3) is from Exhibit ODLE-4.

(4) is from Exhibit ODLE-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Officers (3)	Unlimited Loss Rate per Officer (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)	Projected A-priori Loss Rate per Officer (7)/(5) (8)
2011/12	$0	1,645	$0.00	1.105	$0.00	$0.96
2012/13	0	1,228	0.00	1.094	0.00	0.97
2013/14	300	1,246	0.24	1.083	0.26	0.98
2014/15	0	1,295	0.00	1.072	0.00	0.99
2015/16	0	1,301	0.00	1.062	0.00	1.00
2016/17	414	1,851	0.22	1.051	0.24	1.01
2017/18	0	1,586	0.00	1.041	0.00	1.02
2018/19	995	1,825	0.55	1.030	0.56	1.03
2019/20	0	1,835	0.00	1.020	0.00	1.04
2020/21	152,221	1,796	84.76	1.010	85.60	1.05

(7) Projected 2021/22 a-priori loss rate per Officer $1.06

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/21 (2)	Percent Losses Paid (3)	Projected A-priori Loss Rate per Officer (4)	Officers (5)	B-F Unpaid Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Paid Losses (2)+(6) (7)
2016/17	$414	90.8%	$1.01	1,851	$172	$586
2017/18	0	84.4%	1.02	1,586	251	251
2018/19	995	62.6%	1.03	1,825	701	1,696
2019/20	0	42.4%	1.04	1,835	1,095	1,095
2020/21	28,222	15.4%	1.05	1,796	1,590	29,812

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/21 (2)	Percent Losses Reported (3)	Projected A-priori Loss Rate per Officer (4)	Officers (5)	B-F Unreported Losses [100.0%-(3)] X(4)X(5) (6)	B-F Ultimate Unlimited Reported Losses (2)+(6) (7)
2016/17	$414	98.3%	$1.01	1,851	$31	$445
2017/18	0	93.9%	1.02	1,586	98	98
2018/19	995	81.3%	1.03	1,825	350	1,345
2019/20	0	64.8%	1.04	1,835	669	669
2020/21	55,722	36.0%	1.05	1,796	1,203	56,925

Section I, (2) is from Exhibit ODLE-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit ODLE-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit ODLE-1.

Sections II and III, (3) are from Exhibit ODLE-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/21 (2)	Reported Claims 6/30/21 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Officers (6)	Frequency (per 100 Officers) (5)/(6)X100 (7)
2011/12	120.0	1	100.0%	1	1,645	0.06
2012/13	108.0	0	100.0%	0	1,228	0.00
2013/14	96.0	1	100.0%	1	1,246	0.08
2014/15	84.0	0	100.0%	0	1,295	0.00
2015/16	72.0	0	100.0%	0	1,301	0.00
2016/17	60.0	1	100.0%	1	1,851	0.05
2017/18	48.0	0	99.6%	0	1,586	0.00
2018/19	36.0	1	98.8%	1	1,825	0.05
2019/20	24.0	0	96.9%	0	1,835	0.00
2020/21	12.0	6	84.6%	7	1,796	0.39

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2021/22 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2021/22 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2011/12	$0	1	$0	1.105	$0	$879	$879
2012/13	0	0	0	1.094	0	888	0
2013/14	300	1	300	1.083	325	897	897
2014/15	0	0	0	1.072	0	906	0
2015/16	0	0	0	1.062	0	915	0
2016/17	414	1	414	1.051	435	924	924
2017/18	0	0	0	1.041	0	933	0
2018/19	995	1	995	1.030	1,025	943	943
2019/20	0	0	0	1.020	0	952	0
2020/21	152,221	7	21,746	1.010	21,963	961	6,730

(7) Projected 2021/22 average claim severity $971

Section I, (3) is from Exhibit ODLE-1.

Section I, (4) is from Exhibit ODLE-2.

Section I, (6) is from Exhibit ODLE-10.

Section II, (2) is from Exhibit ODLE-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2020/21

Claim Period (1)	Developed Unlimited Paid Losses (2)	Developed Unlimited Reported Incurred Losses (3)	Developed Unlimited Case Reserves (4)	B-F Ultimate Unlimited Paid Losses (5)	B-F Ultimate Unlimited Reported Losses (6)	Frequency Times Severity (7)	Projected Ultimate Unlimited Losses (8)
2005/06	$5,440	$5,440	$5,440				$5,440
2006/07	4,623	4,623	4,623				4,623
2007/08	5,635	5,635	5,635				5,635
2008/09	2,233	2,233	2,233				2,233
2009/10	0	0	0				0
2010/11	0	0	0				0
2011/12	0	0	0				0
2012/13	0	0	0				0
2013/14	302	300	300				300
2014/15	0	0	0				0
2015/16	0	0	0				0
2016/17	456	421	414	586	445	924	414
2017/18	0	0	0	251	98		0
2018/19	1,591	1,224	995	1,696	1,345	943	995
2019/20	0	0	0	1,095	669		0
2020/21	183,004	154,812	141,285	29,812	56,925	6,730	97,800

(2) is from Exhibit ODLE-3.

(3) is from Exhibit ODLE-4.

(4) is from Exhibit ODLE-5.

(5) and (6) are from Exhibit ODLE-7.

(7) is from Exhibit ODLE-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses for 2021/22 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Officers (3)	Unlimited Loss Rate per Officer (2)/(3) (4)	Loss Rate Trend (2021/22 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)
2011/12	$0	1,645	$0.00	1.105	$0.00
2012/13	0	1,228	0.00	1.094	0.00
2013/14	300	1,246	0.24	1.083	0.26
2014/15	0	1,295	0.00	1.072	0.00
2015/16	0	1,301	0.00	1.062	0.00
2016/17	414	1,851	0.22	1.051	0.24
2017/18	0	1,586	0.00	1.041	0.00
2018/19	995	1,825	0.55	1.030	0.56
2019/20	0	1,835	0.00	1.020	0.00
2020/21	97,800	1,796	54.45	1.010	55.00
Total	$99,509	15,608	$6.38		$5.61

Claim Period (1)	Projected Unlimited Loss Rate per Officer (7)	Projected Officers (8)	Projected Ultimate Unlimited Losses (7)X(8) (9)	Present Value Factor (10)	Present Value of Projected Unlimited Loss Rate per Officer (7)X(10) (11)	Present Value of Projected Ultimate Unlimited Losses (8)X(11) (12)
2021/22	$1.31	1,796	$2,400	1.00	$1.31	$2,400
2022/23	1.32	1,796	2,400	1.00	1.32	2,400
2023/24	1.34	1,796	2,400	1.00	1.34	2,400
2024/25	1.35	1,796	2,400	1.00	1.35	2,400
2025/26	1.36	1,796	2,400	1.00	1.36	2,400

(2) is from Exhibit ODLE-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2021/22 is based on (6) and actuarial judgment.
Other period(s) based on 2021/22 plus a 1% trend.

(8) is based on (3) for 2020/21 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit ODLE-2.

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Bladder Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	0.4%	0.64	0.16	32.9%	1.3%	34.1%
35-44	12.8%	1.2%	3.05	0.77	26.0%	0.5%	26.6%
45-54	12.4%	5.5%	14.33	3.63	25.3%	0.2%	25.5%
55-64	12.9%	18.0%	45.12	11.42	12.9%	0.4%	13.3%
65-74	9.6%	31.1%	104.85	26.54	0.5%	0.0%	0.5%
75-84	4.9%	28.6%	188.64	47.74	0.0%	0.0%	0.0%
>84	1.9%	15.1%	252.82	63.99	0.0%	0.0%	0.0%
Total	100%	100%	32.40	8.20	98%	2%	100%
(A) Firefighter Risk Factor					1.20	1.20	1.20
(B) State Firefighter Frequency per 100,000					13.55	2.76	13.30
Brain Cancer							
<20	24.9%	10.9%	3.28	2.36	0.0%	0.0%	0.0%
20-34	20.4%	8.5%	3.12	2.25	32.9%	1.3%	34.1%
35-44	12.8%	7.4%	4.35	3.13	26.0%	0.5%	26.6%
45-54	12.4%	12.3%	7.42	5.34	25.3%	0.2%	25.5%
55-64	12.9%	20.9%	12.13	8.73	12.9%	0.4%	13.3%
65-74	9.6%	21.3%	16.62	11.97	0.5%	0.0%	0.5%
75-84	4.9%	13.4%	20.46	14.73	0.0%	0.0%	0.0%
>84	1.9%	5.2%	20.15	14.51	0.0%	0.0%	0.0%
Total	100%	100%	7.50	5.40	98%	2%	100%
(A) Firefighter Risk Factor					1.32	1.32	1.32
(B) State Firefighter Frequency per 100,000					7.70	4.87	7.63
Breast Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	1.9%	0.00	11.00	32.9%	1.3%	34.1%
35-44	12.8%	8.2%	0.00	75.97	26.0%	0.5%	26.6%
45-54	12.4%	19.2%	0.00	182.45	25.3%	0.2%	25.5%
55-64	12.9%	25.6%	0.00	234.07	12.9%	0.4%	13.3%
65-74	9.6%	26.0%	0.00	319.74	0.5%	0.0%	0.5%
75-84	4.9%	13.7%	0.00	329.60	0.0%	0.0%	0.0%
>84	1.9%	5.4%	0.00	329.79	0.0%	0.0%	0.0%
Total	100%	100%	0.00	118.30	98%	2%	100%
(A) Firefighter Risk Factor					1.26	1.26	1.26
(B) State Firefighter Frequency per 100,000					0.00	92.61	2.16
Cervical Cancer							
<20	24.9%	0.1%	0.00	0.04	0.0%	0.0%	0.0%
20-34	20.4%	13.7%	0.00	5.98	32.9%	1.3%	34.1%
35-44	12.8%	22.8%	0.00	15.91	26.0%	0.5%	26.6%
45-54	12.4%	22.4%	0.00	16.03	25.3%	0.2%	25.5%
55-64	12.9%	19.7%	0.00	13.56	12.9%	0.4%	13.3%
65-74	9.6%	12.2%	0.00	11.30	0.5%	0.0%	0.5%
75-84	4.9%	6.4%	0.00	11.60	0.0%	0.0%	0.0%
>84	1.9%	2.6%	0.00	11.96	0.0%	0.0%	0.0%
Total	100%	100%	0.00	8.90	98%	2%	100%
(A) Firefighter Risk Factor					1.10	1.10	1.10
(B) State Firefighter Frequency per 100,000					0.00	11.23	0.26

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Colon Cancer							
<20	24.9%	0.4%	0.48	0.40	0.0%	0.0%	0.0%
20-34	20.4%	1.9%	2.79	2.32	32.9%	1.3%	34.1%
35-44	12.8%	4.1%	9.62	8.02	26.0%	0.5%	26.6%
45-54	12.4%	12.7%	30.57	25.48	25.3%	0.2%	25.5%
55-64	12.9%	20.4%	47.25	39.38	12.9%	0.4%	13.3%
65-74	9.6%	25.5%	79.45	66.20	0.5%	0.0%	0.5%
75-84	4.9%	21.9%	133.48	111.23	0.0%	0.0%	0.0%
>84	1.9%	13.2%	204.23	170.19	0.0%	0.0%	0.0%
Total	100%	100%	30.00	25.00	98%	2%	100%
(A) Firefighter Risk Factor					1.21	1.21	1.21
(B) State Firefighter Frequency per 100,000					21.92	13.45	21.73
Esophageal Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	0.4%	0.15	0.03	32.9%	1.3%	34.1%
35-44	12.8%	1.8%	1.07	0.24	26.0%	0.5%	26.6%
45-54	12.4%	9.0%	5.49	1.23	25.3%	0.2%	25.5%
55-64	12.9%	26.5%	15.55	3.48	12.9%	0.4%	13.3%
65-74	9.6%	32.6%	25.73	5.76	0.5%	0.0%	0.5%
75-84	4.9%	21.0%	32.42	7.25	0.0%	0.0%	0.0%
>84	1.9%	8.8%	34.49	7.72	0.0%	0.0%	0.0%
Total	100%	100%	7.60	1.70	98%	2%	100%
(A) Firefighter Risk Factor					1.16	1.16	1.16
(B) State Firefighter Frequency per 100,000					4.59	0.82	4.50
Invasive Skin Cancer							
<20	24.9%	0.4%	0.53	0.29	0.0%	0.0%	0.0%
20-34	20.4%	4.9%	7.97	4.29	32.9%	1.3%	34.1%
35-44	12.8%	6.8%	17.70	9.51	26.0%	0.5%	26.6%
45-54	12.4%	13.0%	34.70	18.65	25.3%	0.2%	25.5%
55-64	12.9%	22.1%	56.77	30.51	12.9%	0.4%	13.3%
65-74	9.6%	25.1%	87.06	46.80	0.5%	0.0%	0.5%
75-84	4.9%	18.3%	123.68	66.48	0.0%	0.0%	0.0%
>84	1.9%	9.5%	162.99	87.61	0.0%	0.0%	0.0%
Total	100%	100%	33.30	17.90	98%	2%	100%
(A) Firefighter Risk Factor					1.39	1.39	1.39
(B) State Firefighter Frequency per 100,000					33.90	14.78	33.45
Kidney Cancer							
<20	24.9%	1.0%	0.79	0.40	0.0%	0.0%	0.0%
20-34	20.4%	1.8%	1.74	0.87	32.9%	1.3%	34.1%
35-44	12.8%	5.7%	8.84	4.42	26.0%	0.5%	26.6%
45-54	12.4%	14.8%	23.54	11.77	25.3%	0.2%	25.5%
55-64	12.9%	26.9%	41.17	20.58	12.9%	0.4%	13.3%
65-74	9.6%	28.4%	58.46	29.23	0.5%	0.0%	0.5%
75-84	4.9%	15.9%	64.02	32.01	0.0%	0.0%	0.0%
>84	1.9%	5.5%	56.22	28.11	0.0%	0.0%	0.0%
Total	100%	100%	19.80	9.90	98%	2%	100%
(A) Firefighter Risk Factor					1.07	1.07	1.07
(B) State Firefighter Frequency per 100,000					15.85	5.95	15.62

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Large Intestinal Cancer							
<20	24.9%	0.4%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	1.9%	0.00	0.00	32.9%	1.3%	34.1%
35-44	12.8%	4.1%	0.00	0.00	26.0%	0.5%	26.6%
45-54	12.4%	12.7%	0.00	0.00	25.3%	0.2%	25.5%
55-64	12.9%	20.4%	0.00	0.00	12.9%	0.4%	13.3%
65-74	9.6%	25.5%	0.00	0.00	0.5%	0.0%	0.5%
75-84	4.9%	21.9%	0.00	0.00	0.0%	0.0%	0.0%
>84	1.9%	13.2%	0.00	0.00	0.0%	0.0%	0.0%
Total	100%	100%	0.00	0.00	98%	2%	100%
(A) Firefighter Risk Factor					1.21	1.21	1.21
(B) State Firefighter Frequency per 100,000					0.00	0.00	0.00
Lung Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	0.2%	0.65	0.50	32.9%	1.3%	34.1%
35-44	12.8%	0.9%	4.70	3.57	26.0%	0.5%	26.6%
45-54	12.4%	6.1%	32.65	24.79	25.3%	0.2%	25.5%
55-64	12.9%	21.9%	112.79	85.65	12.9%	0.4%	13.3%
65-74	9.6%	34.5%	238.28	180.95	0.5%	0.0%	0.5%
75-84	4.9%	26.7%	360.46	273.73	0.0%	0.0%	0.0%
>84	1.9%	9.7%	333.67	253.39	0.0%	0.0%	0.0%
Total	100%	100%	66.50	50.50	98%	2%	100%
(A) Firefighter Risk Factor					1.03	1.03	1.03
(B) State Firefighter Frequency per 100,000					26.96	16.66	26.72
Malignant Melanoma							
<20	24.9%	0.4%	0.53	0.29	0.0%	0.0%	0.0%
20-34	20.4%	4.9%	7.98	4.29	32.9%	1.3%	34.1%
35-44	12.8%	6.9%	17.98	9.66	26.0%	0.5%	26.6%
45-54	12.4%	13.4%	35.81	19.25	25.3%	0.2%	25.5%
55-64	12.9%	22.7%	58.37	31.37	12.9%	0.4%	13.3%
65-74	9.6%	25.3%	87.49	47.03	0.5%	0.0%	0.5%
75-84	4.9%	17.7%	119.75	64.37	0.0%	0.0%	0.0%
>84	1.9%	8.8%	151.13	81.24	0.0%	0.0%	0.0%
Total	100%	100%	33.30	17.90	98%	2%	100%
(A) Firefighter Risk Factor					1.31	1.31	1.31
(B) State Firefighter Frequency per 100,000					32.70	14.21	32.27
Mesothelioma							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	1.0%	0.06	0.02	32.9%	1.3%	34.1%
35-44	12.8%	2.1%	0.20	0.07	26.0%	0.5%	26.6%
45-54	12.4%	5.1%	0.49	0.16	25.3%	0.2%	25.5%
55-64	12.9%	13.4%	1.24	0.41	12.9%	0.4%	13.3%
65-74	9.6%	29.6%	3.69	1.23	0.5%	0.0%	0.5%
75-84	4.9%	32.3%	7.88	2.63	0.0%	0.0%	0.0%
>84	1.9%	16.5%	10.22	3.41	0.0%	0.0%	0.0%
Total	100%	100%	1.20	0.40	98%	2%	100%
(A) Firefighter Risk Factor					2.29	2.29	2.29
(B) State Firefighter Frequency per 100,000					0.88	0.23	0.87

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Multiple Myeloma							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	0.4%	0.19	0.13	32.9%	1.3%	34.1%
35-44	12.8%	2.7%	2.10	1.40	26.0%	0.5%	26.6%
45-54	12.4%	10.3%	8.20	5.47	25.3%	0.2%	25.5%
55-64	12.9%	22.7%	17.39	11.59	12.9%	0.4%	13.3%
65-74	9.6%	31.2%	32.14	21.43	0.5%	0.0%	0.5%
75-84	4.9%	23.4%	47.16	31.44	0.0%	0.0%	0.0%
>84	1.9%	9.2%	47.07	31.38	0.0%	0.0%	0.0%
Total	100%	100%	9.90	6.60	98%	2%	100%
(A) Firefighter Risk Factor					1.53	1.53	1.53
(B) State Firefighter Frequency per 100,000					8.00	3.97	7.90
Non-Hodgkin'S Lymphoma							
<20	24.9%	1.6%	1.81	1.29	0.0%	0.0%	0.0%
20-34	20.4%	3.6%	4.98	3.55	32.9%	1.3%	34.1%
35-44	12.8%	4.9%	10.83	7.72	26.0%	0.5%	26.6%
45-54	12.4%	11.1%	25.17	17.94	25.3%	0.2%	25.5%
55-64	12.9%	21.3%	46.47	33.12	12.9%	0.4%	13.3%
65-74	9.6%	26.9%	78.94	56.26	0.5%	0.0%	0.5%
75-84	4.9%	21.0%	120.55	85.93	0.0%	0.0%	0.0%
>84	1.9%	9.5%	138.44	98.68	0.0%	0.0%	0.0%
Total	100%	100%	28.20	20.10	98%	2%	100%
(A) Firefighter Risk Factor					1.51	1.51	1.51
(B) State Firefighter Frequency per 100,000					26.68	15.35	26.42
Oral Cavity And Pharynx Cancer							
<20	24.9%	0.4%	0.35	0.11	0.0%	0.0%	0.0%
20-34	20.4%	1.9%	2.01	0.63	32.9%	1.3%	34.1%
35-44	12.8%	4.0%	6.77	2.13	26.0%	0.5%	26.6%
45-54	12.4%	15.6%	27.07	8.52	25.3%	0.2%	25.5%
55-64	12.9%	30.9%	51.59	16.24	12.9%	0.4%	13.3%
65-74	9.6%	26.7%	59.95	18.87	0.5%	0.0%	0.5%
75-84	4.9%	14.2%	62.38	19.64	0.0%	0.0%	0.0%
>84	1.9%	6.3%	70.25	22.12	0.0%	0.0%	0.0%
Total	100%	100%	21.60	6.80	98%	2%	100%
(A) Firefighter Risk Factor					1.23	1.23	1.23
(B) State Firefighter Frequency per 100,000					20.48	4.90	20.12
Ovarian Cancer							
<20	24.9%	1.3%	0.00	0.58	0.0%	0.0%	0.0%
20-34	20.4%	4.1%	0.00	2.23	32.9%	1.3%	34.1%
35-44	12.8%	6.6%	0.00	5.74	26.0%	0.5%	26.6%
45-54	12.4%	16.6%	0.00	14.82	25.3%	0.2%	25.5%
55-64	12.9%	24.7%	0.00	21.21	12.9%	0.4%	13.3%
65-74	9.6%	23.7%	0.00	27.37	0.5%	0.0%	0.5%
75-84	4.9%	15.3%	0.00	34.57	0.0%	0.0%	0.0%
>84	1.9%	7.6%	0.00	43.59	0.0%	0.0%	0.0%
Total	100%	100%	0.00	11.10	98%	2%	100%
(A) Firefighter Risk Factor					1.10	1.10	1.10
(B) State Firefighter Frequency per 100,000					0.00	7.62	0.18

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Prostate Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	0.0%	0.00	0.00	32.9%	1.3%	34.1%
35-44	12.8%	0.3%	2.21	0.00	26.0%	0.5%	26.6%
45-54	12.4%	7.7%	58.08	0.00	25.3%	0.2%	25.5%
55-64	12.9%	32.0%	232.24	0.00	12.9%	0.4%	13.3%
65-74	9.6%	40.5%	395.33	0.00	0.5%	0.0%	0.5%
75-84	4.9%	15.5%	295.99	0.00	0.0%	0.0%	0.0%
>84	1.9%	4.0%	193.90	0.00	0.0%	0.0%	0.0%
Total	100%	100%	93.90	0.00	98%	2%	100%
(A) Firefighter Risk Factor					1.28	1.28	1.28
(B) State Firefighter Frequency per 100,000					62.16	0.00	60.71
Rectal Cancer							
<20	24.9%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.4%	1.9%	1.30	0.81	32.9%	1.3%	34.1%
35-44	12.8%	5.9%	6.47	4.02	26.0%	0.5%	26.6%
45-54	12.4%	20.7%	23.28	14.47	25.3%	0.2%	25.5%
55-64	12.9%	27.2%	29.43	18.29	12.9%	0.4%	13.3%
65-74	9.6%	23.3%	33.91	21.07	0.5%	0.0%	0.5%
75-84	4.9%	14.3%	40.71	25.30	0.0%	0.0%	0.0%
>84	1.9%	6.7%	48.42	30.09	0.0%	0.0%	0.0%
Total	100%	100%	14.00	8.70	98%	2%	100%
(A) Firefighter Risk Factor					1.29	1.29	1.29
(B) State Firefighter Frequency per 100,000					15.84	6.82	15.63
Stomach Cancer							
<20	24.9%	0.1%	0.03	0.02	0.0%	0.0%	0.0%
20-34	20.4%	1.6%	0.61	0.32	32.9%	1.3%	34.1%
35-44	12.8%	4.6%	2.81	1.48	26.0%	0.5%	26.6%
45-54	12.4%	11.1%	6.95	3.66	25.3%	0.2%	25.5%
55-64	12.9%	22.3%	13.44	7.07	12.9%	0.4%	13.3%
65-74	9.6%	27.2%	22.05	11.59	0.5%	0.0%	0.5%
75-84	4.9%	22.1%	35.06	18.43	0.0%	0.0%	0.0%
>84	1.9%	11.0%	44.29	23.28	0.0%	0.0%	0.0%
Total	100%	100%	7.80	4.10	98%	2%	100%
(A) Firefighter Risk Factor					1.22	1.22	1.22
(B) State Firefighter Frequency per 100,000					5.68	2.30	5.60
Testicular Cancer							
<20	24.9%	4.8%	0.92	0.00	0.0%	0.0%	0.0%
20-34	20.4%	51.0%	11.97	0.00	32.9%	1.3%	34.1%
35-44	12.8%	23.6%	8.88	0.00	26.0%	0.5%	26.6%
45-54	12.4%	12.0%	4.63	0.00	25.3%	0.2%	25.5%
55-64	12.9%	5.9%	2.19	0.00	12.9%	0.4%	13.3%
65-74	9.6%	1.9%	0.95	0.00	0.5%	0.0%	0.5%
75-84	4.9%	0.6%	0.59	0.00	0.0%	0.0%	0.0%
>84	1.9%	0.2%	0.50	0.00	0.0%	0.0%	0.0%
Total	100%	100%	4.80	0.00	98%	2%	100%
(A) Firefighter Risk Factor					2.02	2.02	2.02
(B) State Firefighter Frequency per 100,000					15.94	0.00	15.57

State Firefighter Cancer Frequency per 100,000

Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	FL Frequency per 100,000 Male (4)	FL Frequency per 100,000 Female (5)	State Firefighter Distribution Male (6)	State Firefighter Distribution Female (7)	State Firefighter Distribution Total (8)
Thyroid Cancer							
<20	24.9%	1.9%	0.48	1.41	0.0%	0.0%	0.0%
20-34	20.4%	16.1%	4.97	14.58	32.9%	1.3%	34.1%
35-44	12.8%	18.1%	8.93	26.22	26.0%	0.5%	26.6%
45-54	12.4%	21.6%	10.93	32.10	25.3%	0.2%	25.5%
55-64	12.9%	21.3%	10.37	30.46	12.9%	0.4%	13.3%
65-74	9.6%	14.4%	9.43	27.69	0.5%	0.0%	0.5%
75-84	4.9%	5.4%	6.92	20.32	0.0%	0.0%	0.0%
>84	1.9%	1.2%	3.90	11.46	0.0%	0.0%	0.0%
Total	100%	100%	6.30	18.50	98%	2%	100%
(A) Firefighter Risk Factor					1.10	1.10	1.10
(B) State Firefighter Frequency per 100,000					9.14	23.16	9.47
Total							
(B) State Firefighter Frequency per 100,000					312.83	218.54	310.63

(2) is from US Census data.
(3) is from the National Cancer Institute Surveillance, Epidemiology, and End Results (SEER) Program data.
(4) = (4 Total) x (3) / (2)
(5) = (5 Total) x (3) / (2)
(4 Total) and (5 Total) are from the American Cancer Society's Cancer Statistics Center.
(6), (7), and (8) are based on employee data provided by the State.
(A) is based on data published by the National Institute for Occupational Safety and Health.
(B.6) = [average(4) weighted on (6)] x (A.4)
(B.7) = [average(5) weighted on (7)] x (A.7)
(B.8) = [(Total 6) x (B.6)] + [(Total 7) x (B.7)]

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-2

Projected Number of Claims
2021/22

	Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A)	Number of State Firefighters & Retirees Eligible for Benefits			
	2021/22	562	562	562
	2022/23	564	564	564
	2023/24	573	573	573
	2024/25	574	574	574
	2025/26	580	580	580
(B)	State Firefighter Frequency p	232.98	310.63	621.27
(C)	Projected Number of Claims			
	2021/22	1.31	1.75	3.49
	2022/23	1.31	1.75	3.50
	2023/24	1.33	1.78	3.56
	2024/25	1.34	1.78	3.57
	2025/26	1.35	1.80	3.60

(A) is based on employee data provided by the State and the assumptions that firefighters will retire at age 65, retirees will be replaced by new employees, and retirees will remain eligible for benefits.

(B.3) is from Exhibit FCB-1.
(B.1) and (B.3) are based on (B.2) and actuarial judgment.

(C) = (A) x (B) / 100,000

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-3

Average Benefits per Claim

	Fiscal Year (1)	Benefit (2)	Probability (3)	Average per Claim (4)
(A) Health Insurance Co-Pays, Deductibles, etc.				
	2021/22	$10,000	100%	$10,000
	2022/23	10,300	100%	10,300
	2023/24	10,609	100%	10,609
	2024/25	10,927	100%	10,927
	2025/26	11,255	100%	11,255
(B) Initial Diagnosis Cash Payout				
	2021/22	$25,000	100%	$25,000
	2022/23	25,000	100%	25,000
	2023/24	25,000	100%	25,000
	2024/25	25,000	100%	25,000
	2025/26	25,000	100%	25,000
(C) Total				
	2021/22			$35,000
	2022/23			35,300
	2023/24			35,609
	2024/25			35,927
	2025/26			36,255

(A) is based on assumed average out-of-pocket expenses of $10,000 in 2021/22 and an annual trend of 3%.

STATE OF FLORIDA
Firefighter Cancer Benefits

Total Projected Benefits

Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A) Projected Number of Claims			
2021/22	1.31	1.75	3.49
2022/23	1.31	1.75	3.50
2023/24	1.33	1.78	3.56
2024/25	1.34	1.78	3.57
2025/26	1.35	1.80	3.60
(B) Estimated Average Benefits per Claim			
2021/22	$35,000	$35,000	$35,000
2022/23	35,300	35,300	35,300
2023/24	35,609	35,609	35,609
2024/25	35,927	35,927	35,927
2025/26	36,255	36,255	36,255
(C) Estimated Total Losses			
2021/22	$45,826	$61,102	$122,203
2022/23	46,384	61,845	123,689
2023/24	47,536	63,382	126,763
2024/25	48,045	64,060	128,119
2025/26	48,990	65,320	130,640

(A) is from Exhibit FCB-2.

(B) is from Exhibit FCB-3.

(C) = (A) x (B)

TAB

Retirement

TAB

Retirement
RET 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF RETIREMENT SERVICES
Description of Billed Services

The mission of the Division of Retirement is to deliver a high quality, innovative and cost effective retirement system.

In accordance with Chapters 121, 122, 175, 185 and 238, Florida Statutes, as well as sections 112.05, 112.363, 215.28, and 250.22, Florida Statutes, the Division of Retirement administers the state retirement plans, including the Florida Retirement System (FRS), the fourth largest public state retirement system in the nation, comprised of more than 980,000 active and retired employees of more than 960 state, county, district school board, community college, city, and special district agencies. The Division also administers the State University System Optional Retirement Program, the Senior Management Service Optional Annuity Program, the Retiree Health Insurance Subsidy Program, and the Municipal Police and Firefighters' Premium Tax Program. Additionally, the Division provides oversight of the actuarially sound funding of 507 local government retirement systems, pursuant to Part VII, Chapter 112, Florida Statutes.

The Florida Retirement System (FRS) was established in 1970 as a consolidated statewide retirement system for Florida's public employees. At that time, the four existing retirement systems for teachers, state and county officers and employees, highway patrol officers, and justices and judges were closed to new members.

The Department of Management Services (DMS) has administrative responsibilities over the Retirement Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the "Administrative Assessment" to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the "Communications" and "Legislative Affairs" functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan. Please reference TAB RET 2 for the computation of these amounts.

TAB

Retirement
RET 2

STATE OF FLORIDA
RETIREMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ -			
	Other	-			
	Total Revenues		$ -		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ -			
	Less Unallowable Costs (e.g.)				
	Capital Outlay				
	Other:				
	Purchase of Investments				
	(1) Costs in Administrative Transfer (GL 75700)				
	(2) Service Charge (GL 75800)				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above				
	Other				
	Allowable Expenditures		$ -		
	FY 2021 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2021				(A)	$ -
	Allowable Reserve			(B)	$ -
	Excess Balance (A) - (B)				$ -
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	160,911	1.72%	99,036.87	99
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	3,184	0.03%	1,959.69	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	433,946	4.63%	267,082.85	267
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,745	0.03%	1,689.52	2
Retirement Benefits Administration	**72750300**	**Florida Retirement System TF**	**2309**	**1,290,545**	**13.78%**	**794,298.15**	**794**
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	$ 3,324.99	$ 18,391.16	$ 8,794.78	$ 2,401.17	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	$ 4.71	$ 26.05	$ 13.09	$ 3.40	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	$ 13,616.43	$ 75,315.14	$ 37,855.00	$ 9,833.21	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	$ 6.19	$ 34.21	$ 17.20	$ 4.47	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	**$ 29,437.58**	$ 162,825.00	$ 78,247.22	**$ 21,258.58**	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	**$ 51.72**	$ 286.09	$ 143.80	**$ 37.35**	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	**$ 218.91**	$ 1,210.84	$ 608.60	**$ 158.09**	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	**$ 37.37**	$ 206.72	$ 103.90	**$ 26.99**	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

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Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

Retirement
RET 3

Trial Balance 1

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 332002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,705.76-
CAT		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	206,032,814.42
12100		SALE OF INVESTMENTS	.00	.00	203,396,000.00
		SALARIES AND BENEFITS	.00	.00	884,009.00-
000000 00		EXPENSES	.00	.00	57,139.00-
001620 00		CONTRACTED SERVICES	.00	.00	238,305.00-
002000 00		CONTRACTED SERVICES	.00	.00	3,919.66
* CF 100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00-
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00-
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
CASH CONTROL		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00-
170000 00		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
181157 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
185097 00					
190000 00		TOTAL	.00	.00	75,122,105.68-
220030 00					
310095 00					
310322 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	196,332.98-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		EXPENSES	.00	.00	37,242.30-
12200		EXPENSES	.00	.00	.00
* CF 040000 00		CONTRACTED SERVICES	.00	.00	111,081.89-
010000 00		CONTRACTED SERVICES	.00	.00	.00
* CF 100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,628.50-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00-
		TRANSFERS TO G.R.	.00	.00	1,906,991.57-
		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	9,611,968.16-
105281 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
170000 00		DIST TO MUNICIPALITIES	.00	.00	172,655,949.86-
181157 00		SERVICE CHARGE TO GEN REV	.00	.00	16,362,625.15-
185097 00					
190000 00		TOTAL	.00	.00	409,287,601.41-
310095 00					
310322 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	884,009.00

BALANCE BY FUND
JUNE 30, 2021

12210

010000 00

** GL 12100

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	57,139.00
		CONTRACTED SERVICES	.00	.00	238,305.00
------- -- ------		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
CAT		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
105281 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
107040 00		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
170000 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00
181157 00		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
190000 00					
CASH CONTROL		TOTAL	.00	.00	484,534,134.00
220030 00					
310095 00					
310322 00		TOTAL	.00	.00	124,426.91
		INVESTMENTS WITH STATE BOARD OF ADM.			
		SALE OF INVESTMENTS	.00	.00	.00
		PURCHASE OF INVESTMENTS	.00	.00	.00
14200					
002000 00		TOTAL	.00	.00	.00
190000 00					
		SHORT TERM INVESTMENT FUNDS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	282,463,200.53
14255		DUE FROM OTHER DEPARTMENTS			
000000 00		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	11,293,120.38
16300					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	11,293,120.38
001620 00					
		ACCOUNTS PAYABLE			
		OTHER PERSONAL SERVICES	.00	.00	.00
		CONTRACTED SERVICES	.00	.00	.00
31100 100777 00		CONTRACTED SERVICES	.00	.00	.00
JUNE 30, 2021					
030000 00					
100777 00		TOTAL	.00	.00	.00
		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	11,527.88-
32100					
** GL 12210		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
010000 00					
** GL 12XXX					
35200					

** GL 14200

** GL 15XXX & 16XXX

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SERVICE CHARGE TO GEN REV	.00	.00	.00
		DUE TO OTHER DEPARTMENTS			
CAT		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	.00
310322 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	11,890,356.94-
35300 001620 00		TOTAL	.00	.00	11,890,356.94-
181157 00		DUE TO OTHER GOVERNMENTAL UNITS			
		DIST TO MUNICIPALITIES	.00	.00	104,688,516.35-
35500 CASH CONTROL 310095 00		DUE TO GENERAL REVENUE			
		SERVICE CHARGE TO GEN REV	.00	.00	11,880,000.00-
35600 310322 00		CURRENT COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	.00
38600 010000 00		COMMITTED FUND BALANCE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	231,501,179.43-
54900 000000 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		PURCHASE OF INVESTMENTS	.00	.00	208,300,000.00-
59400 190000 00		INTEREST AND DIVIDENDS			
		INTEREST	.00	.00	382,651.50-
61500 000500 00		TRANSFER IN FROM OTHER AGENCIES			
		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	207,793,120.38-
TRIAL BALANCE BY FUND 65900 001620 00		TOTAL	.00	.00	208,175,771.88-
		EXPENDITURES, CURRENT			
		SALARIES AND BENEFITS	.00	.00	207,860.86
CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
JUNE 30, 2021 71100		EXPENSES	.00	.00	36,684.89
		EXPENSES	.00	.00	.00
* CF 040000 00 010000 00		CONTRACTED SERVICES	.00	.00	111,081.89
		CONTRACTED SERVICES	.00	.00	3,919.66-
* CF 100777 00 040000 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,628.50
		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	11,890,356.94
100777 00		DIST TO MUNICIPALITIES	.00	.00	243,528,956.11
105281 00 181157 00 310095 00		TOTAL	.00	.00	255,772,649.53

** GL 6XXXX

72750300 PGM: RETIRE BENEFITS ADMIN
2022 332002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00
CAT					
75700		GEN REVENUE TRANSFERS OUT			
		TRANSFERS TO G.R.	.00	.00	1,906,991.57
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	16,482,625.15
75800		TOTAL	.00	.00	18,389,616.72
170000 00					
310322 00		TRANSFERS OUT TO OTHER AGENCIES			
		EXPENSES	.00	.00	557.41
CASH CONTROL		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
75900		TOTAL	.00	.00	100,557.41
040000 00					
185097 00		CAPITALIZED DISBURSEMENTS			
		PURCHASE OF INVESTMENTS	.00	.00	208,300,000.00
79400		EST. INTEREST			
		INTEREST	.00	.00	379,000.00
190000 00					
81500		EST. TRANSFERS IN FROM OTHER AGENCIES			
		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	195,600,000.00
000500 00					
85900		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	884,009.00-
001620 00		SALARIES AND BENEFITS	.00	.00	9,734.28-
018000 00		EXPENSES	.00	.00	57,139.00-
91100		EXPENSES	.00	.00	3,213.66-
* CF 040000 00		CONTRACTED SERVICES	.00	.00	238,305.00-
010000 00		CONTRACTED SERVICES	.00	.00	20,002.00-
* CF 100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00-
		TRANSFERS TO G.R.	.00	.00	3,500,000.00-
		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
105291750 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
170000 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00-
181157 00		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
190000 00					
220G30750 00		TOTAL	.00	.00	484,567,083.94-
310095 00					
310322 00					

*TRIAL BALANCE BY FUND

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	884,009.00
CAT		EXPENSES	.00	.00	57,139.00
91200		CONTRACTED SERVICES	.00	.00	238,305.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
105281 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
107040 00		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
170000 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00
CASH-CONTROL 181157 00		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
190000 00					
220030 00		TOTAL	.00	.00	484,534,134.00
310095 00					
310322 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	884,009.00-
		EXPENSES	.00	.00	57,139.00-
92100		CONTRACTED SERVICES	.00	.00	238,305.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00-
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00-
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
105281 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
170000 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00-
TRIAL BALANCE BYDFUN 181157 00		FUNDTO MUNICIPALITIES	.00	.00	214,940,000.00-
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
190000 00					
220030 00		TOTAL	.00	.00	484,534,134.00-
310095 00					
310322 00		APPROVED BUDGET, ALLOTTED			
JUNE 30, 2021		SALARIES AND BENEFITS	.00	.00	884,009.00
		EXPENSES	.00	.00	57,139.00
92200		CONTRACTED SERVICES	.00	.00	238,305.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
105281 00					
107040 00					
170000 00					
181157 00					

** GL 92100

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
		REFUND NONSTATE REVENUES	.00	.00	100,000.00
		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
190000 00					
220030 00		TOTAL	.00	.00	484,534,134.00
310095 00					
310322 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	884,009.00-
		EXPENSES	.00	.00	57,139.00-
93100		CONTRACTED SERVICES	.00	.00	238,305.00-
CASH CONTROL		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00-
040000 00		TRANSFERS TO G.R.	.00	.00	3,500,000.00-
100777 00		TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
105281 00		TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
170000 00		REFUND NONSTATE REVENUES	.00	.00	100,000.00-
181157 00		DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
185097 00		SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
190000 00					
220030 00		TOTAL	.00	.00	484,534,134.00-
310095 00					
310322 00		ENCUMBRANCES			
		EXPENSES	.00	.00	.01
		CONTRACTED SERVICES	.00	.00	87,610.11
94100					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	87,610.12
040000 00					
100777 00		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	.01-
		CONTRACTED SERVICES	.00	.00	87,610.11-
98100					
JUNE 30, 2021					
** GL 92200		TOTAL	.00	.00	87,610.12-
040000 00					
100777 00		BUDGETARY FUND BALANCE			
		INTEREST	.00	.00	379,000.00-
		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	195,600,000.00-
99100		SALARIES AND BENEFITS	.00	.00	884,009.00
*CP 010000 00		SALARIES AND BENEFITS	.00	.00	9,734.28
001620 00					
010000 00					

** GL 93100

** GL 94100

** GL 98100

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	EXPENSES	.00	.00	57,139.00
	EXPENSES	.00	.00	3,213.66
* CF 040000 00	CONTRACTED SERVICES	.00	.00	238,305.00
CAT	CONTRACTED SERVICES	.00	.00	20,002.00
* CF 100777 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
040000 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,781.00
	TRANSFERS TO G.R.	.00	.00	3,500,000.00
	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
105281 00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
170000 00	REFUND NONSTATE REVENUES	.00	.00	100,000.00
181157 00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
CASH-CONTROL	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
185097 00				
190000 00				
220030 00	TOTAL	.00	.00	288,588,083.94
310095 00				
310322 00	TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 99100
*** FUND

Trial Balance 2

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	231,991.94
CAT					
11100		CASH WITH STATE BOARD OF ADM.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	84,128,995.44
000600 00					
11300		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	218,335.63
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,629,584.86
12100		TRANSFERS	.00	.00	73,497,314.72
		REFUNDS	.00	.00	513,906.50
CASH CONTROL		SALE OF INVESTMENTS	.00	.00	11,419,813,000.00
000600 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	369,845.15
001500 00		12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	2,105,996.16
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
002000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
003700 00		TR TO ADMIN TF	.00	.00	1,290,545.00-
003800 00		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00-
185080 00					
190000 00		TOTAL	.00	.00	692,405,261.98-
220030 00					
311031 00		RELEASED CASH IN STATE TREASURY			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	18,500,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
		TR TO ADMIN TF	.00	.00	1,290,545.00-
12200		REFUND NONSTATE REVENUES	.00	.00	22,145,519.15-
181151 00		DIST MEMBER BENEFITS	.00	.00	11,455,965,093.77-
181153 00					
185080 00		TOTAL	.00	.00	11,497,901,157.92-
220030 00					
311031 00		RELEASES OF APPROPRIATIONS			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
		TR TO ADMIN TF	.00	.00	1,290,545.00
12210		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00
220030 00					
311031 00					

TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 12100

** GL 12200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN STATE TREASURY UNVERIFIED EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,848.66
CAT 12400		TOTAL	.00	.00	251,673.76
000600 00		INVESTMENTS WITH STATE BOARD OF ADM. SALE OF INVESTMENTS	.00	.00	.00
14200		CERTIFICATES OF DEPOSIT CATEGORY NAME NOT ON TITLE FILE	.00	.00	839,474,107.95
002000 00		U.S. GOV'T & FEDERALLY GUARANTEED OBLI CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,884,329,443.76
000000 00 14210		FEDERAL AGENCIES CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,467,239,867.37
000000 00 14215		COMMERCIAL PAPER CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,828,161,080.18
000000 00 14225		REPURCHASE AGREEMENTS CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,000,000,000.00
000000 00 14230		BONDS & NOTES CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,359,596,421.49
000000 00 14235		INTERNATIONAL BONDS AND NOTES CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,152,080,594.58
000000 00 14236		REAL ESTATE CONTRACTS CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,412,654,643.08
000000 00 14245		SHORT TERM INVESTMENT FUNDS CATEGORY NAME NOT ON TITLE FILE	.00	.00	55,850,780.16
000000 00 14255		DOMESTIC EQUITY CATEGORY NAME NOT ON TITLE FILE	.00	.00	62,379,614,352.50
000000 00 14260		ALTERNATIVE INVESTMENT CATEGORY NAME NOT ON TITLE FILE	.00	.00	37,491,944,520.03
000000 00 14265					
000000 00					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTERNATIONAL EQUITY/INTL EQUITY COMMI			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	39,303,587,174.18
CAT		INTERNATIONAL EQUITY COMMINGLED			
14275		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,724,137,427.26
000000 00					
14276		SECURITY LENDING COLLATERAL			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,983,381,456.97
000000 00					
14280		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	23,035,825.79
000000 00					
CASH CONTROL		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,883,567.18
15100					
		TOTAL	.00	.00	27,919,392.97
000000 00					
000600 00		PENDING INVESTMENT SALES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,078,132,814.34
15115		PENDING SPOT FX TRADES RECEIVALE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	344,222,372.15
000000 00					
15123		PENDING SPOT FX REC-APPREC/DEPREC			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
15124		FORWARD CONTRACT RECEIVABLE/DISCOUNT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
15125		FUTURES TRADE EQUITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,230,176.06
000000 00					
15130		INTEREST AND DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	128,569,272.00
000000 00					
15300		DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	263,683,097.22
000000 00					
15360		STATE CONTRIBUTIONS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	58,851,322.33
15610					
		TOTAL	.00	.00	58,851,322.33
000000 00					
** GL 15100					
000600 00					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		NON-STATE CONTRIBUTIONS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	272,835,432.03
15620		TOTAL	.00	.00	272,835,432.03
000000 00					
000600 00		DUE FROM STATE FUNDS, WITHIN DIVISION			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	59,352,200.43
16100		TRANSFERS	.00	.00	143,969.90
CASH CONTROL		TOTAL	.00	.00	59,496,170.33
000000 00					
000600 00					
001500 00		DUE FROM OTHER DEPARTMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
16300		TOTAL	.00	.00	.00
000000 00					
000600 00		TOTAL	.00	.00	2,252,940,049.43
		PREPAID ITEMS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,725,408.86
		OPTION CONTRACTS			
19100		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
		SWAP CONTRACTS			
24770		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,593,268.74
000000 00					
		FORWARD CONTRACTS			
24771		CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,490,831.37
000000 00					
		FUTURES CONTRACTS			
24772		CATEGORY NAME NOT ON TITLE FILE	.00	.00	32,221,946.16
000000 00					
		ACCOUNTS PAYABLE			
24775		CATEGORY NAME NOT ON TITLE FILE	.00	.00	46,894,854.43-
000000 00		EXPENSES	.00	.00	2,673,316.65-
31100		TOTAL	.00	.00	49,568,171.08-
000000 00					
040000 00					

TRIAL BALANCE BY FUND
** GL 15620
JUNE 30, 2021
** GL 15XXX & 16XXX

** GL 16100

** GL 16300

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31115 000000 00		PENDING INVESTMENT PURCHASES CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,918,043,976.60-
31125 000000 00		FORWARD CONTRACT PAYABLE/PREMIUM CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31126 000000 00		PENDING SPOT FX TRADED PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	344,928,161.91-
31130 000000 00		BROKER REBATE FEES CATEGORY NAME NOT ON TITLE FILE	.00	.00	62,804.55-
31131 000000 00		SHORT SELL OBLIGATION-FIXED INCOME CATEGORY NAME NOT ON TITLE FILE	.00	.00	76,584,301.22-
31140 000000 00		RETIREMENT BENEFITS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		DIST MEMBER BENEFITS	.00	.00	1,347,105.44-
		TOTAL	.00	.00	1,347,105.44-
311031 00 000000 00		REFUND OF CONTRIBUTIONS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		TOTAL	.00	.00	.00
31150 000000 00		OPTION CONTRACTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31170 000000 00		SWAP CONTRACTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,600,851.29-
31171 000000 00		FORWARD CONTRACTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,240,794.27-
31172 000000 00		FUTURES CONTRACTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	.00	.00	42,518,159.43-
31175 000000 00		FUTURES TRADE EQUITY PAYABLE			
31198					

** GL 31140

** GL 31150

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		DROP PARTICIPANT PENSION BENEFITS - CU			
CAT		CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,094,942.99-
000000 00		DIST MEMBER BENEFITS	.00	.00	280,000,847.98-
32300		TOTAL	.00	.00	298,095,790.97-
000000 00					
311031 00		ACCRUED INTEREST PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	222,913.61-
		DUE TO STATE FUNDS, WITHIN DIVISION			
32900 CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	.00
35100		TOTAL	.00	.00	.00
000000 00					
181151 00		DUE TO OTHER DEPARTMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,467,465.76-
		EXPENSES	.00	.00	.00
35300		TOTAL	.00	.00	7,467,465.76-
000000 00					
040000 00		OBLIG UNDER SECURITY LND TRANS - SBA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,015,231,768.22-
		DROP PARTICIPANT PENSION BENEFITS - LO			
39800		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		FUNDMEMBER BENEFITS	.00	.00	.00
42300		TOTAL	.00	.00	.00
000000 00					
311031 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	161,534,937,530.32-
GL 32300					
		OTHER REVENUES			
53900		CATEGORY NAME NOT ON TITLE FILE	.00	.00	342,227.29
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,197,888.32-
61900		TOTAL	.00	.00	2,855,661.03-
000000 00					
000600 00					

** GL 35100

** GL 35300

** GL 42300

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANSFERS IN FROM WITHIN THE AGENCY			
65700		TRANSFERS	.00	.00	.00
001500 00		TRANSFER IN FROM OTHER AGENCIES			
65900		CATEGORY NAME NOT ON TITLE FILE	.00	.00	140,431,388.52-
000000 00		PENSION FUND CONTRIBUTIONS - STATE			
66300		CATEGORY NAME NOT ON TITLE FILE	.00	.00	47,922,766.69-
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	833,456,929.89-
		TOTAL	.00	.00	881,379,696.58-
000000 00		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,932,762,238.94-
		CONTR FROM INVESTMENT PLAN TO PENSION			
66400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	19,688,665.55-
000600 00		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
66490		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,947,681.76-
000600 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	749,442,709.77-
66495		TOTAL	.00	.00	751,390,391.53-
000000 00		PURCHASE OF TIME-EMPLOYEES			
000600 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,281,711.26-
		INTEREST INCOME			
66499		CATEGORY NAME NOT ON TITLE FILE	.00	.00	714,988,538.39-
000600 00		DIVIDENDS			
67610		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,803,963,644.22-
000000 00		REAL ESTATE OPERATING INCOME			
67620		CATEGORY NAME NOT ON TITLE FILE	.00	.00	472,325,417.83-
000000 00		EARNINGS FINANCING AGREEMENTS-REPURCH/			
67630		CATEGORY NAME NOT ON TITLE FILE	.00	.00	25,317,850.09-
000000 00		OTHER INVESTMENT INCOME			
67640					
000000 00					
67682					

** GL 66495

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	3,882,541,608.19-
------- -- ------		NET APPRECIATION/DEPRECIATION IN FAIR				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	40,080,455,035.66-
000000 00						
67799		OTHER OPERATING REVENUE				
		REFUNDS		.00	.00	.00
000000 00		12 MONTH OLD WARRANTS (12 MO VOID)		.00	.00	.00
67900						
001800 00			TOTAL	.00	.00	.00
003800 00			TOTAL	.00	.00	51,714,381,847.79-
CASH CONTROL						
		OTHER NON-OPERATING REVENUES				
		PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	.00
		TRANSFERS OUT WITHIN THE AGENCY				
68900		TRANSFER TO OPERATING TF FRS ADMIN.		.00	.00	18,500,000.00
003700 00		TR TO ADMIN TF		.00	.00	1,290,545.00
75700						
181151 00			TOTAL	.00	.00	19,790,545.00
185080 00		TRANSFERS OUT TO OTHER AGENCIES				
		EXPENSES		.00	.00	668,695,707.69
		OPER. EXP.-CONTRACTUAL SERVICES				
75900		EXPENSES		.00	.00	568,773,029.42
040000 00						
TRIAL BALANCE BY FUND		SECURITY LENDING BANK FEES				
77200		EXPENSES		.00	.00	2,944,939.70
040000 00						
		SECURITY LENDING BROKER REBATES				
77290		EXPENSES		.00	.00	134,624.41
040000 00						
JUNE 30, 2021						
		BENEFIT PAYMENTS				
77291		DIST MEMBER BENEFITS		.00	.00	11,452,666,883.28
040000 00						
** GL 67900		REFUNDS OF CONTRIBUTIONS				
77900		REFUND NONSTATE REVENUES		.00	.00	21,589,877.75
311031 00						
** GL 6XXXX						
		APPROPRIATIONS				
78940						
220030 00						
91100						

** GL 75700

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
		TR TO ADMIN TF	.00	.00	1,290,545.00-
CAT		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00-
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00-
220030 00					
311031 00		APPROPRIATIONS, ALLOCATED			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
CASH CONTROL		TR TO ADMIN TF	.00	.00	1,290,545.00
91200		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00
220030 00					
311031 00		APPROVED BUDGET			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
92100		TR TO ADMIN TF	.00	.00	1,290,545.00-
181151 00		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00-
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00-
220030 00					
311031 00		APPROVED BUDGET, ALLOTTED			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
92200		TR TO ADMIN TF	.00	.00	1,290,545.00
JUNE 30, 2021		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00
220030 00					
311031 00		ALLOTMENTS			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-

TRIAL BALANCE BY FUND
GL 91100

93100

181151 00

** GL 91200

** GL 92100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
		TR TO ADMIN TF	.00	.00	1,290,545.00-
		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
CAT		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00-
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00-
220030 00					
311031 00		BUDGETARY FUND BALANCE			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
		TR TO ADMIN TF	.00	.00	1,290,545.00
99100 CASH CONTROL		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	12,131,592,700.00
185080 00					
190000 00		TOTAL	.00	.00	12,190,553,245.00
220030 00					
311031 00		TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2021
GL 99100

** GL 99100
*** FUND

Trial Balance 3

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
------- -- ------		EMPLOYEE AND EMPLOYER CONTRIBUTIONS----	.00	.00	3,349,765.61
CAT		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
12100		DIST MEMBER BENEFITS	.00	.00	3,513,020.00-
000600 00		TOTAL	.00	.00	170,754.39-
220030 00					
311031 00		RELEASED CASH IN STATE TREASURY			
		DIST MEMBER BENEFITS	.00	.00	3,349,765.61-
		RELEASES OF APPROPRIATIONS			
12200 CASH CONTROL		REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031 00		DIST MEMBER BENEFITS	.00	.00	3,513,020.00
12210		TOTAL	.00	.00	3,520,520.00
220030 00					
311031 00		TOTAL	.00	.00	.00
		PENSION FUND CONTRIBUTIONS- NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,349,765.61-
66400		TOTAL	.00	.00	3,349,765.61-
000600 00					
		BENEFIT PAYMENTS			
		DIST MEMBER BENEFITS	.00	.00	3,349,765.61
		APPROPRIATIONS			
77900 TRIAL BALANCE BY FUND		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031 00		DIST MEMBER BENEFITS	.00	.00	3,513,020.00-
91100		TOTAL	.00	.00	3,520,520.00-
220030 00					
311031 00 JUNE 30, 2021		APPROPRIATIONS, ALLOCATED			
** GL 12100		REFUND NONSTATE REVENUES	.00	.00	7,500.00
		DIST MEMBER BENEFITS	.00	.00	3,513,020.00
91200		TOTAL	.00	.00	3,520,520.00
220030 00					
311031 00		APPROVED BUDGET			
		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
92100					
** GL 12210					
220030 00					
** GL 12XXX					
** GL 6XXXX					
** GL 91100					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DIST MEMBER BENEFITS	.00	.00	3,513,020.00-
		TOTAL	.00	.00	3,520,520.00-
CAT					
311031 00		APPROVED BUDGET, ALLOTTED			
		REFUND NONSTATE REVENUES	.00	.00	7,500.00
		DIST MEMBER BENEFITS	.00	.00	3,513,020.00
92200		TOTAL	.00	.00	3,520,520.00
220030 00					
311031 00		ALLOTMENTS			
		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
CASH CONTROL		DIST MEMBER BENEFITS	.00	.00	3,513,020.00-
93100		TOTAL	.00	.00	3,520,520.00-
220030 00					
311031 00		BUDGETARY FUND BALANCE			
		REFUND NONSTATE REVENUES	.00	.00	7,500.00
		DIST MEMBER BENEFITS	.00	.00	3,513,020.00
99100		TOTAL	.00	.00	3,520,520.00
220030 00					
311031 00		TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

** GL 92100

JUNE 30, 2021

** GL 92200

** GL 93100

** GL 99100

*** FUND

Trial Balance 4

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN BANK			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,000.00
CAT					
11200		CASH WITH STATE BOARD OF ADM.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
11300		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,019,616.32-
000000 00		INTEREST	.00	.00	7,747.73
12100		TRANSFERS	.00	.00	18,500,000.00
		REFUNDS	.00	.00	3,899.02
000000 00		REIMBURSEMENTS	.00	.00	3,993.89
000500 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	213,931.96
		SALE OF INVESTMENTS	.00	.00	18,041,000.00
001800 00		SALARIES AND BENEFITS	.00	.00	11,819,426.00-
001801 00		OTHER PERSONAL SERVICES	.00	.00	232,733.00-
001903 00		EXPENSES	.00	.00	2,738,041.00-
002000 00		EXPENSES	.00	.00	10,447.39
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00-
040000 00		CONTRACTED SERVICES	.00	.00	6,032,292.00-
		CONTRACTED SERVICES	.00	.00	24,924.72
060000 00		OVERTIME	.00	.00	122,571.00-
100565 00		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00-
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
		CONTRACTED LEGAL SERVICES	.00	.00	32,686.00
102331 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	18,516.06
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00-
		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
		DP ASSESSMENT (DMS)	.00	.00	272,305.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	750.00-
180205 00					
190000 00		TOTAL	.00	.00	9,139,199.55-
210004 00					
220030 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	10,738,182.00-
		SALARIES AND BENEFITS	.00	.00	.00
12200		OTHER PERSONAL SERVICES	.00	.00	188,900.86-

* CF 040000 00
* CF 100777 00
* CF 103884 00
* CF 105001 00
* CF 010000 00

ADMIN-RETR DIV-CASH CONTROL
JUNE 30, 2021

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00		EXPENSES	.00	.00	2,481,434.09-
		EXPENSES	.00	.00	.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	93,318.06-
		OPERATING CAPITAL OUTLAY	.00	.00	.00
* CF 060000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00-
040000 00		CONTRACTED SERVICES	.00	.00	5,077,755.96-
		CONTRACTED SERVICES	.00	.00	.00
060000 00		OVERTIME	.00	.00	122,571.00-
* CF 100777 00		OVERTIME	.00	.00	.00
		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00-
100565 00		CONTRACTED LEGAL SERVICES	.00	.00	110,935.22-
* CF 102331 00		CONTRACTED LEGAL SERVICES	.00	.00	.00
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	15,652.50-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
* CF 103884 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00-
102331 00		PURCHASE OF INVESTMENTS	.00	.00	16,060,000.00-
* CF 105281 00		DP ASSESSMENT (DMS)	.00	.00	272,305.00-
103241 00		REFUND NONSTATE REVENUES	.00	.00	.00
103884 00					
		TOTAL	.00	.00	35,287,204.69-
105281 00					
107040 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00
		OTHER PERSONAL SERVICES	.00	.00	232,733.00
		EXPENSES	.00	.00	2,738,041.00
190000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
210004 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00
220030 00		CONTRACTED SERVICES	.00	.00	6,032,292.00
		OVERTIME	.00	.00	122,571.00
		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00
		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00
		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
		DP ASSESSMENT (DMS)	.00	.00	272,305.00
		TOTAL	.00	.00	44,976,730.00
		TOTAL	.00	.00	550,325.76

ADMIN-RETR DIV-CASH CONTROL
12210
TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 12200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		POOLED INVESTMENTS WITH STATE TREASURY			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,281,253.46
CAT		INTEREST-INVESTMENTS	.00	.00	15,736.61
14100		SALE OF INVESTMENTS	.00	.00	18,041,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	16,060,000.00
000502 00		TOTAL	.00	.00	315,990.07
002000 00					
190000 00		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
ADMIN-RETR DIV-CASH CONTROL		SHORT TERM INVESTMENT FUNDS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14255		DOMESTIC EQUITY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14260		INTEREST AND DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		INTEREST	.00	.00	2,494.49
15300		INTEREST-INVESTMENTS	.00	.00	492.15
000000 00		TOTAL	.00	.00	2,986.64
000500 00					
000502 00		DUE FROM STATE FUNDS, WITHIN DIVISION			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		TRANSFERS	.00	.00	.00
16100		TOTAL	.00	.00	.00
000000 00					
001500 00		DUE FROM STATE FUNDS, WITHIN DEPART.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
16200		TOTAL	.00	.00	.00
000000 00					
001900 00		DUE FROM OTHER DEPARTMENTS			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	63,716.68
		EXPENSES	.00	.00	.00
16300		TOTAL	.00	.00	63,716.68
001903 00					
040000 00		TOTAL	.00	.00	66,703.32

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 14100

** GL 15300

** GL 16100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,538,540.51
CAT		EXPENSES	.00	.00	40,713.10-
27600		OPERATING CAPITAL OUTLAY	.00	.00	4,065,792.45-
000000 00		TOTAL	.00	.00	432,034.96
040000 00					
060000 00		COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	337,042.97
		OPERATING CAPITAL OUTLAY	.00	.00	632,196.36
27610		ADMIN-RETR DIV-CASH CONTROL TOTAL	.00	.00	969,239.33
040000 00					
060000 00		MOTOR VEHICLES			
		ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00
27640		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	793,763.98-
100021 00		EXPENSES	.00	.00	11,494.46
27700		OPERATING CAPITAL OUTLAY	.00	.00	615,558.00
000000 00		TOTAL	.00	.00	166,711.52-
040000 00					
060000 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	143,774.82-
		OPERATING CAPITAL OUTLAY	.00	.00	434,332.31-
27710		TRIAL BALANCE BY FUND TOTAL	.00	.00	578,107.13-
040000 00					
060000 00		ACCUM DEPR-MTR VEHICLES-PASSENGER			
		ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00-
27740		LIBRARY RESOURCES			
** GL 27600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
100021 00		OPERATING CAPITAL OUTLAY	.00	.00	4,351.50
28200		TOTAL	.00	.00	4,351.50
000000 00					
060000 00		ACC DEPR - LIBRARY RESOURCES			
** GL 27610		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
28300					
000000 00					

JUNE 30, 2021

** GL 27700

** GL 27710

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	4,255.25-
------- -- ----------		TOTAL	.00	.00	4,255.25-
CAT					
060000 00		ACCOUNTS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	18,843.00-
31100		EXPENSES	.00	.00	39,312.98-
000000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
010000 00		CONTRACTED SERVICES	.00	.00	.00
		CONTRACTED LEGAL SERVICES	.00	.00	.00
* GF 210021 00		SOUTHWOOD SRC	.00	.00	.00
040000 00					
060000 00		ADMIN-RETR DIV-CASH CONTROL			
100777 00					
		TOTAL	.00	.00	58,155.98-
103884 00					
		ACCRUED SALARIES AND WAGES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	207,238.63-
32100		OTHER PERSONAL SERVICES	.00	.00	4,774.52-
000000 00					
010000 00		TOTAL	.00	.00	212,013.15-
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EXPENSES	.00	.00	2,001.75-
35200					
		TOTAL	.00	.00	2,001.75-
000000 00					
040000 00		DUE TO OTHER DEPARTMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
** GL 28300		TRANSFERS	.00	.00	.00
35300		EXPENSES	.00	.00	.00
000000 00		CONTRACTED SERVICES	.00	.00	10,987.24-
001500 00		CONTRACTED LEGAL SERVICES	.00	.00	.00
040000 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	55.63-
100777 00					
		TOTAL	.00	.00	11,042.87-
103884 00					
310403 00		CURRENT COMPENSATED ABSENCES LIABILITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	357,649.11-
** GL 31100					
38600		TOTAL	.00	.00	357,649.11-
000000 00					
010000 00					

TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 32100

** GL 35200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		COMPENSATED ABSENCES LIABILITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		SALARIES AND BENEFITS	.00	.00	868,604.44-
48600		TOTAL	.00	.00	868,604.44-
000000 00					
010000 00		CONTRIBUTED CAPITAL			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	202,837.64
		EXPENSES	.00	.00	9,396.59-
51100		OPERATING CAPITAL OUTLAY	.00	.00	193,441.05-
000000 00		ADMIN-RETR DIV-CASH CONTROL TOTAL	.00	.00	.00
040000 00					
060000 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	806,309.70-
53900		FUND BALANCE RESERVED FOR PERMANENT TR			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
55800		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	62,114.88-
000000 00		EXPENSES	.00	.00	18,800.00-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	93,318.06-
59400		PURCHASE OF INVESTMENTS	.00	.00	16,060,000.00-
040000 00		TOTAL	.00	.00	16,234,232.94-
060000 00					
190000 00		OTHER REVENUES			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	335,454.21-
61900		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	24,075.00-
001500 00					
65200		TRANSFERS IN FROM WITHIN THE AGENCY			
		TRANSFERS	.00	.00	18,500,000.00-
040000 00					
65700		OTHER OPERATING REVENUE			
		REFUNDS	.00	.00	.00
001500 00					
** GL 51100		TOTAL	.00	.00	18,859,529.21-
67900					
001800 00					

TRIAL BALANCE BETWEEN
** GL 48600
JUNE 30, 2021

** GL 59400

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST			
		INTEREST	.00	.00	9,918.90-
CAT		INTEREST-INVESTMENTS	.00	.00	13,096.60-
68600					
000500 00		TOTAL	.00	.00	23,015.50-
000502 00		INVESTMENT FEE OFFSET-STATE TREASURY			
		INTEREST-INVESTMENTS	.00	.00	903.91-
		OTHER NON-OPERATING REVENUES			
68610		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000502 00		REIMBURSEMENTS	.00	.00	.00
68900					
000000 00		TOTAL	.00	.00	.00
001801 00		PROPERTY TRANSFER OUT			
		EXPENSES	.00	.00	2,162.16
		OPERATING CAPITAL OUTLAY	.00	.00	3,483.58
75200					
040000 00		TOTAL	.00	.00	5,645.74
060000 00		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00
75700		TRANSFERS OUT TO OTHER AGENCIES			
		EXPENSES	.00	.00	13,252.45
107040 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00
75900					
040000 00		TOTAL	.00	.00	37,667.45
100565 00		REPAIRS AND MAINTENANCE EXPENSE			
		EXPENSES	.00	.00	1,720.03
		EXPENSES	.00	.00	380.78-
040000 00		CONTRACTED SERVICES	.00	.00	41,494.92
		CONTRACTED SERVICES	.00	.00	.15-
100777 00					
		TOTAL	.00	.00	42,834.02
100777 00		BASIC SERVICES			
		EXPENSES	.00	.00	1,130.65
76700					
040000 00					

** GL 68900

** GL 75200

** GL 75900

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,030.23
------- --		TOTAL	.00	.00	2,160.88
105281 00		FIDUCIARY-RENTAL OF BUILDING			
		EXPENSES	.00	.00	1,169,133.02
*76700		EXPENSES	.00	.00	.00
040000 00		TOTAL	.00	.00	1,169,133.02
		FIDUCIARY-TRAVEL IN STATE			
		EXPENSES	.00	.00	18,598.00
ADMIN-RETR DIV-CASH CONTROL *76710		EXPENSES	.00	.00	1,920.00-
040000 00		TOTAL	.00	.00	16,678.00
		COMMUNICATIONS-OTHER			
		EXPENSES	.00	.00	446,228.96
*76720		EXPENSES	.00	.00	3,055.35-
040000 00		TOTAL	.00	.00	443,173.61
		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	158,330.17
*77100		SALARIES AND BENEFITS	.00	.00	.00
		EXPENSES	.00	.00	400.00
010000 00		CONTRACTED SERVICES	.00	.00	840.12
TRIAL BALANCE BY FUND 040000 00		TOTAL	.00	.00	159,570.29
100777 00					
** GL 76700		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	548,567.64
*77100		SALARIES AND BENEFITS	.00	.00	.00
JUNE 30, 2021		OTHER PERSONAL SERVICES	.00	.00	2,697.08
		OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00		OVERTIME	.00	.00	8,093.47
** GL 76701		OVERTIME	.00	.00	.00
*CF 102331 00		TOTAL	.00	.00	559,358.19
102331 00					
		FIDUCIARY-STATE RETIREMENT PAYMENTS			

** GL 76710
77102

** GL 76720

** GL 77100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	820,228.62
		SALARIES AND BENEFITS	.00	.00	.00
*-CF-010000 00		OVERTIME	.00	.00	11,059.46
CAT		OVERTIME	.00	.00	.00
* CF 102331 00					
010000 00		TOTAL	.00	.00	831,288.08
102331 00					
		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
		SALARIES AND BENEFITS	.00	.00	2,215,714.44
		SALARIES AND BENEFITS	.00	.00	.00
*7CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	3,599.17
010000 00					
ADMIN-RETR DIV-CASH CONTROL		TOTAL	.00	.00	2,219,313.61
030000 00					
		STATE LIFE INSURANCE PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	7,557.65
		SALARIES AND BENEFITS	.00	.00	.00
*7CF 010000 00					
010000 00		TOTAL	.00	.00	7,557.65
		FIDUCIARY FUND-SALARIES			
		SALARIES AND BENEFITS	.00	.00	7,367,275.29
		SALARIES AND BENEFITS	.00	.00	.00
*7CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	187,379.13
*010000 00		OTHER PERSONAL SERVICES	.00	.00	.00
CF 030000 00		OVERTIME	.00	.00	103,418.07
*030000 00		OVERTIME	.00	.00	.00
CF 102331 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	7,658,072.49
102331 00					
		FIDUCIARY- OCS ADVERTISING			
		CONTRACTED SERVICES	.00	.00	194.60
* CF 100777 00		CONTRACTED SERVICES	.00	.00	75.00-
*7720 JUNE 30, 2021					
100777 00		TOTAL	.00	.00	119.60
		FIDUCIARY FUND-OCS CONSULTING			
		CONTRACTED SERVICES	.00	.00	470,738.60
		CONTRACTED SERVICES	.00	.00	.00
*7CF 100777 00					
** GL 77103		TOTAL	.00	.00	470,738.60
100777 00					

** GL 77104

** GL 77199

** GL 77203

72750300 PCM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		EXPENSES	.00	.00	166,762.58
CAT		EXPENSES	.00	.00	.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
77209		CONTRACTED SERVICES	.00	.00	4,148,610.36
040000 00		CONTRACTED SERVICES	.00	.00	1,700.85-
* CF 100777 00		DP ASSESSMENT (DMS)	.00	.00	272,305.00
100777 00		TOTAL	.00	.00	4,585,977.09
210004 00		FIDUCIARY FUND-OCS LEGAL			
ADMIN-RETR DIV-CASH CONTROL		CONTRACTED SERVICES	.00	.00	9,811.34
		CONTRACTED LEGAL SERVICES	.00	.00	116,704.22
77210		CONTRACTED LEGAL SERVICES	.00	.00	32,686.00-
* CF 103884 00					
100777 00		TOTAL	.00	.00	93,829.56
103884 00					
		FIDUCIARY FUND-OCS MISCELLANEOUS			
		EXPENSES	.00	.00	89,358.03
		CONTRACTED SERVICES	.00	.00	417,053.26
77215		CONTRACTED SERVICES	.00	.00	23,148.72-
* CF 100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	14,622.27
CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	18,516.06-
105281 00		TOTAL	.00	.00	479,368.78
		OPER. EXP.-MATERIALS & SUPPLIES			
TRIAL BALANCE BY FUND		EXPENSES	.00	.00	370,079.97
		EXPENSES	.00	.00	.00
* CF 040000 00					
77300		TOTAL	.00	.00	370,079.97
040000 00					
		FIDUCIARY-FREIGHT			
JUNE 30, 2021		EXPENSES	.00	.00	1,759.71
		EXPENSES	.00	.00	3.40-
* CF 040000 00					
77301		TOTAL	.00	.00	1,756.31
** GL 77209					
040000 00					
		FIDUCIARY-INSURANCE AND SURETY BONDS			
		EXPENSES	.00	.00	1,668.63
77302					
040000 00					
** GL 77210					

** GL 77215

** GL 77300

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00
------- --		TOTAL	.00	.00	48,219.63
CAT					
103241 00		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
		EXPENSES	.00	.00	33,996.72
		EXPENSES	.00	.00	74.76-
*7CF 040000 00					
		TOTAL	.00	.00	33,921.96
040000 00					
		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
		EXPENSES	.00	.00	30,766.86
ADMIN-RETR DIV-CASH CONTROL		EXPENSES	.00	.00	567.34-
*7CF 040000 00					
		TOTAL	.00	.00	30,199.52
040000 00					
		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
		EXPENSES	.00	.00	99,170.81
		EXPENSES	.00	.00	19,073.40-
*7CF 040000 00					
		TOTAL	.00	.00	80,097.41
040000 00					
		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
		EXPENSES	.00	.00	58,549.52
		EXPENSES	.00	.00	4,172.36-
*7CF 040000 00					
		TOTAL	.00	.00	54,377.16
040000 00					
TRIAL BALANCE BY FUND		FIDUCIARY-PRINTING			
		EXPENSES	.00	.00	637.44
** GL 77320		EXPENSES	.00	.00	.00
77321					
		TOTAL	.00	.00	637.44
040000 00					
JUNE 30, 2021		OCO EDP =/> $1000			
		OPERATING CAPITAL OUTLAY	.00	.00	.00
*CF 060000 00					
** GL 77310					
77402		OPER. EXP.-DEPRECIATION			
		EXPENSES	.00	.00	54,464.56
		OPERATING CAPITAL OUTLAY	.00	.00	95,311.43
77500					
		TOTAL	.00	.00	149,775.99
040000 00					
** GL 77311					
060000 00					

** GL 77314

** GL 77320

** GL 77321

72750300 PCM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PROPERTY DISPOSITION GAIN OR LOSS			
		EXPENSES	.00	.00	14.62
CAT					
78100		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	903.91
040000 00					
78510		CAPITALIZED DISBURSEMENTS			
		EXPENSES	.00	.00	62,114.88
310403 00		EXPENSES	.00	.00	18,800.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	93,318.06
79400		PURCHASE OF INVESTMENTS	.00	.00	16,060,000.00
040000 00		ADMIN-RETR DIV-CASH CONTROL			
		TOTAL	.00	.00	16,234,232.94
060000 00					
190000 00		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00-
		SALARIES AND BENEFITS	.00	.00	149,279.06-
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	232,733.00-
91100		OTHER PERSONAL SERVICES	.00	.00	6,301.82-
* CF 030000 00		EXPENSES	.00	.00	2,738,041.00-
010000 00		EXPENSES	.00	.00	165,130.65-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	101.99-
* CF 060000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00-
040000 00		CONTRACTED SERVICES	.00	.00	7,814,769.00-
		CONTRACTED SERVICES	.00	.00	656,043.74-
060000 00		OVERTIME	.00	.00	122,571.00-
* CF 100777 00		OVERTIME	.00	.00	5,423.83-
100777 00		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00-
* CF 102331 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
102331 00		CONTRACTED LEGAL SERVICES	.00	.00	33,967.00-
* CF 103884 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	19,747.41-
103884 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00-
		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
		DP ASSESSMENT (DMS)	.00	.00	272,305.00-
		REFUND NONSTATE REVENUES	.00	.00	750.00-
180205 00					
190000 00		TOTAL	.00	.00	47,795,202.50-
210000 00					
220030 00					

TRIAL BALANCE BY FUND
JUNE 30, 2021

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00
CAT		OTHER PERSONAL SERVICES	.00	.00	232,733.00
91200		EXPENSES	.00	.00	2,738,041.00
		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
010000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00
030000 00		CONTRACTED SERVICES	.00	.00	6,032,292.00
040000 00		OVERTIME	.00	.00	122,571.00
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00
100565 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
102331 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
103884 00		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
105281 00		DP ASSESSMENT (DMS)	.00	.00	272,305.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	750.00
180205 00					
190000 00		TOTAL	.00	.00	44,976,730.00
210004 00					
220030 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00-
		OTHER PERSONAL SERVICES	.00	.00	232,733.00-
92100		EXPENSES	.00	.00	2,738,041.00-
		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
010000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00-
030000 00		CONTRACTED SERVICES	.00	.00	6,032,292.00-
040000 00		OVERTIME	.00	.00	122,571.00-
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00-
100565 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
102331 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00-
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
105281 00		DP ASSESSMENT (DMS)	.00	.00	272,305.00-
180205 00					
190000 00		TOTAL	.00	.00	44,976,730.00-
210004 00					
220030 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00

92200

010000 00

** GL 91200

72750300 PCM: RETIRE BENEFITS ADMIN
73 2 510612 72750300 00 OPERATING TRUST FUND

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	OTHER PERSONAL SERVICES	.00	.00	232,733.00
	EXPENSES	.00	.00	2,738,041.00
	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
CAT	TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00
030000 00	CONTRACTED SERVICES	.00	.00	7,814,769.00
040000 00	OVERTIME	.00	.00	122,571.00
060000 00	RISK MANAGEMENT INSURANCE	.00	.00	46,551.00
100565 00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
100777 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
102331 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00
103241 00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
103884 00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
105281 00	DP ASSESSMENT (DMS)	.00	.00	272,305.00
107040 00	REFUND NONSTATE REVENUES	.00	.00	750.00
180205 00				
190000 00	TOTAL	.00	.00	46,759,207.00
210004 00				
220030 00	ALLOTMENTS			
	SALARIES AND BENEFITS	.00	.00	11,819,426.00-
	OTHER PERSONAL SERVICES	.00	.00	232,733.00-
	EXPENSES	.00	.00	2,738,041.00-
93100	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
010000 00	TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00-
030000 00	CONTRACTED SERVICES	.00	.00	7,814,769.00-
040000 00	OVERTIME	.00	.00	122,571.00-
060000 00	RISK MANAGEMENT INSURANCE	.00	.00	46,551.00-
100565 00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
100777 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
102331 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,184.00-
103241 00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
105281 00	DP ASSESSMENT (DMS)	.00	.00	272,305.00-
107040 00	REFUND NONSTATE REVENUES	.00	.00	750.00-
180205 00				
190000 00	TOTAL	.00	.00	46,759,207.00-
210004 00				
220030 00	ENCUMBRANCES			
	EXPENSES	.00	.00	254,718.45
	CONTRACTED SERVICES	.00	.00	1,152,048.30
94100	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58
	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57
100777 00	TOTAL	.00	.00	1,441,831.90
103884 00				
105281 00				

** GL 93100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	254,718.45-
CAT		CONTRACTED SERVICES	.00	.00	1,152,048.30-
98100		CONTRACTED LEGAL SERVICES	.00	.00	21,096.58-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57-
100777 00		TOTAL	.00	.00	1,441,831.90-
103884 00					
105281 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	11,819,426.00
		SALARIES AND BENEFITS	.00	.00	149,279.06
*ADMIN-RETR DIV-CASH CONTROL		OTHER PERSONAL SERVICES	.00	.00	232,733.00
99100		OTHER PERSONAL SERVICES	.00	.00	6,301.82
* CF 030000 00		EXPENSES	.00	.00	2,738,041.00
010000 00		EXPENSES	.00	.00	165,130.65
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	101.99
* CF 060000 00		TRANS TO DIV ADM HEARINGS	.00	.00	24,415.00
040000 00		CONTRACTED SERVICES	.00	.00	7,814,769.00
060000 00		CONTRACTED SERVICES	.00	.00	656,043.74
* CF 100777 00		OVERTIME	.00	.00	122,571.00
100565 00		OVERTIME	.00	.00	5,423.83
* CF 102331 00		RISK MANAGEMENT INSURANCE	.00	.00	46,551.00
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
102331 00		CONTRACTED LEGAL SERVICES	.00	.00	33,967.00
* CF 103884 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	19,747.41
*TSFA105281 00		FUNDS/HR SVCS/STW CONTRAT	.00	.00	55,184.00
103884 00		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
		DP ASSESSMENT (DMS)	.00	.00	272,305.00
		REFUND NONSTATE REVENUES	.00	.00	750.00
100565 00		TOTAL	.00	.00	47,795,202.50
190000 00					
210049100		TOTAL	.00	.00	.00
220030 00					

BALANCE BY FUND
JUNE 30, 2021

** GL 99100

Trial Balance 5

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	31,886.81
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	255,216.67
12100		SALE OF INVESTMENTS	.00	.00	35,000.00
000000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
000600 00		PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
002000 00		REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00					
190000 00		TOTAL	.00	.00	682,271.52-
220030 00					
ANNUITY PROGRAM TF					
310181 00		RELEASED CASH IN STATE TREASURY			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	174,298.86-
		PURCHASE OF INVESTMENTS	.00	.00	35,000.00-
12200		PAY TO ANNUITY COMPANIES	.00	.00	91,827.23-
181153 00					
		TOTAL	.00	.00	301,126.09-
190000 00					
310181 00		RELEASES OF APPROPRIATIONS			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
12210		PURCHASE OF INVESTMENTS	.00	.00	200,000.00
181153 00		REFUND NONSTATE REVENUES	.00	.00	4,000.00
181159 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
190000 00					
		TOTAL	.00	.00	1,004,375.00
220030 00					
TRIAL BALANCE BY FUND					
310181 00		TOTAL	.00	.00	20,977.39
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,842.62
JUNE 30, 2021		INTEREST-INVESTMENTS	.00	.00	94.56
14100		SALE OF INVESTMENTS	.00	.00	35,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	35,000.00
000502 00					
002060 00		TOTAL	.00	.00	5,937.18
190000 00					
** GL 14100		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST-INVESTMENTS	.00	.00	5.81
15300		TOTAL	.00	.00	5.81
000502 00					

** GL 12200

** GL 12210

** GL 12XXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCOUNTS PAYABLE			
31100		PAY TO ANNUITY COMPANIES	.00	.00	.00
310181 00		DUE TO OTHER DEPARTMENTS			
35300		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.59-
310403 00		UNEARNED REVENUE - CURRENT			
38800		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,602.44-
000000 00		NET ASSETS UNRESTRICTED			
53900		CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,524.82-
000000 00		CAPITALIZED DISBURSEMENTS-OFFSET			
59400		PURCHASE OF INVESTMENTS	.00	.00	35,000.00-
190000 00		PENSION FUND CONTRIBUTIONS - STATE			
66300		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	39,317.01-
000600 00		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
66495		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,998.11-
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	31,235.36-
000600 00		TOTAL	.00	.00	35,233.47-
		TOTAL	.00	.00	74,550.48-
68600		INTEREST			
000502 00		INTEREST-INVESTMENTS	.00	.00	88.58-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00		INTEREST-INVESTMENTS	.00	.00	6.75-
75700		TRANSFERS OUT WITHIN THE AGENCY			
181153 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
77224		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
310181 00		PAY TO ANNUITY COMPANIES	.00	.00	84,846.53
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	6.75

** GL 66495

** GL 6XXXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CAPITALIZED DISBURSEMENTS			
------- -- -----			PURCHASE OF INVESTMENTS	.00	.00	35,000.00
			APPROPRIATIONS			
79400 190000 00			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
			TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
91100			PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
			REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00			PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00 190000 00			TOTAL	.00	.00	1,004,375.00-
220030 00 310181 00			APPROPRIATIONS, ALLOCATED			
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
			TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
91200			PURCHASE OF INVESTMENTS	.00	.00	200,000.00
			REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00			PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00 190000 00			TOTAL	.00	.00	1,004,375.00
220030 00 310181 00			APPROVED BUDGET			
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
			TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
92100			PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
			REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00			PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00 190000 00			TOTAL	.00	.00	1,004,375.00-
220030 00 310181 00			APPROVED BUDGET, ALLOTTED			
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
			TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
92200			PURCHASE OF INVESTMENTS	.00	.00	200,000.00
			REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00			PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00 190000 00			TOTAL	.00	.00	1,004,375.00
220030 00 310181 00			ALLOTMENTS			

ANNUITY PROGRAM TF

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 91100

93100

** GL 91200

** GL 92100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
		PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
CAT		REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00-
220030 00					
310181 00		BUDGETARY FUND BALANCE			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
		PURCHASE OF INVESTMENTS	.00	.00	200,000.00
99100		REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00
220030 00					
310181 00		TOTAL	.00	.00	.00

ANNUITY PROGRAM TF

TRIAL BALANCE BY FUND

JUNE 30, 2021

GL 99100

** GL 99100
*** FUND

Trial Balance 6

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,298.87
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	290,606,641.14
12100		REFUNDS	.00	.00	58.70
		SALE OF INVESTMENTS	.00	.00	278,161,000.00
000000 00		SALARIES AND BENEFITS	.00	.00	209,862.00-
000600 00		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
001800 00		EXPENSES	.00	.00	28,011.00-
002000 00		CONTRACTED SERVICES	.00	.00	56,000.00-
010000 00		CONTRACTED SERVICES	.00	.00	5,292.81
* CF 100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00-
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
CASH CONTROL		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
040000 00		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
220030 00					
310007 00		TOTAL	.00	.00	75,603,910.48-
310019 00					
310181 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	127,908.76-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	12,664.00-
12200		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00		EXPENSES	.00	.00	22,357.70-
010000 00		EXPENSES	.00	.00	.00
TRIAL BALANCE BY FUND		CONTRACTED SERVICES	.00	.00	23,350.00-
* CF 040000 00		CONTRACTED SERVICES	.00	.00	.00
030000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00-
* CF 100777 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	73,323,015.86-
040000 00		PURCHASE OF INVESTMENTS	.00	.00	278,539,000.00-
100777 00		PAY TO ANNUITY COMPANIES	.00	.00	215,196,743.15-
JUNE 30, 2021					
107040 00		TOTAL	.00	.00	567,246,243.47-
181153 00					
190000 00					
310181 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	209,862.00
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
12210					
010000 00					
030000 00					

** GL 12100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	EXPENSES	.00	.00	28,011.00
	CONTRACTED SERVICES	.00	.00	56,000.00
------- -- ------	TR/DMS/HR-SVCS/STW-CONTRAT	.00	.00	1,204.00
CAT	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
040000 00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
100777 00	PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00
107040 00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
180205 00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
181153 00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
190000 00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
220030 00				
310007 00	TOTAL	.00	.00	644,381,202.00
CASH CONTROL				
310019 00				
310181 00	CASH IN STATE TREASURY UNVERIFIED			
	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	7,139,247.75
12400	TOTAL	.00	.00	8,670,295.80
000600 00				
	POOLED INVESTMENTS WITH STATE TREASURY			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,983,642.45
	INTEREST-INVESTMENTS	.00	.00	168,494.94
14100	SALE OF INVESTMENTS	.00	.00	278,161,000.00-
000000 00	PURCHASE OF INVESTMENTS	.00	.00	278,539,000.00
000502 00	TOTAL	.00	.00	8,530,137.39
002000 00				
190000 00	INTEREST AND DIVIDENDS RECEIVABLE			
	INTEREST-INVESTMENTS	.00	.00	9,990.40
TRIAL BALANCE BY FUND				
15300	STATE CONTRIBUTIONS RECEIVABLE			
000502 00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,252.71
15610	NON-STATE CONTRIBUTIONS RECEIVABLE			
JUNE 30, 2021 000600 00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	13,971.97
15620	DUE FROM STATE FUNDS, WITHIN DIVISION			
000600 00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
16100	TOTAL	.00	.00	28,215.08
** GL 12210				
000600 00	ACCOUNTS PAYABLE			
31100				
** GL 12XXX				

** GL 14100

** GL 15XXX & 16XXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	477,401.70-
		CONTRACTED SERVICES	.00	.00	.00
		PAY TO ANNUITY COMPANIES	.00	.00	.00
000600 00		TOTAL	.00	.00	477,401.70-
100777 00 310181 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	3,254.95-
		OTHER PERSONAL SERVICES	.00	.00	273.92-
32100 010000 00		TOTAL	.00	.00	3,528.87-
CASH CONTROL 030000 00		DUE TO STATE FUNDS, WITHIN DIVISION			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	143,969.90-
35100		DUE TO OTHER DEPARTMENTS			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,042.53-
181153 00 35300 310403 00		CURRENT COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	5,833.53-
38600 010000 00		UNEARNED REVENUE - CURRENT			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	8,572,181.91-
38800 000600 00		COMPENSATED ABSENCES LIABILITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	3,122.53-
48600 000000 00 010000 00		TOTAL	.00	.00	3,122.53-
		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,496,141.78-
** GL 31100 JUNE 30, 2021 53900 000000 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		PURCHASE OF INVESTMENTS	.00	.00	278,539,000.00-
59400 190000 00 ** GL 32100		PENSION FUND CONTRIBUTIONS - STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	69,952,950.64-
66300 000600 00		PENSION FUND CONTRIBUTIONS- NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	35,570,181.08-
66400 000600 00					

** GL 48600

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	105,418,558.52-
CAT					
66495		PURCHASE OF TIME-EMPLOYEES			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,252.71-
000600 00					
66499		OTHER OPERATING REVENUE			
		REFUNDS	.00	.00	.00
000600 00					
67900		TOTAL	.00	.00	210,945,942.95-
CASH CONTROL					
001800 00		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	161,105.62-
		INVESTMENT FEE OFFSET-STATE TREASURY			
68600		INTEREST-INVESTMENTS	.00	.00	12,247.31-
000502 00					
68610		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
75700		TOTAL	.00	.00	1,204.00
107040 00					
181153 00		FIDUCIARY-RENTAL OF BUILDING			
		EXPENSES	.00	.00	20,327.70
		EXPENSES	.00	.00	.00
* CF 040000 00					
76701		TOTAL	.00	.00	20,327.70
TRIAL BALANCE BY FUND					
040000 00					
		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	5,831.09
		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
77100		SALARIES AND BENEFITS	.00	.00	6,492.09
JUNE 30, 2021		SALARIES AND BENEFITS	.00	.00	.00
010000 00		OTHER PERSONAL SERVICES	.00	.00	184.92
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	.00
77101					
* CF 030000 00					
010000 00XX		TOTAL	.00	.00	6,677.01
030000 00					

** GL 75700

** GL 76701

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY-STATE RETIREMENT PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	9,396.42
CAT		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77102		TOTAL	.00	.00	9,396.42
010000 00					
		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
		SALARIES AND BENEFITS	.00	.00	19,629.02
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77103		TOTAL	.00	.00	19,629.02
010000 00					
CASH CONTROL					
		STATE LIFE INSURANCE PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	92.31
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77104		TOTAL	.00	.00	92.31
010000 00					
		FIDUCIARY FUND-SALARIES			
		SALARIES AND BENEFITS	.00	.00	95,477.94
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	12,753.00
77199		OTHER PERSONAL SERVICES	.00	.00	.00
010000 00					
*CF 030000 00					
		TOTAL	.00	.00	108,230.94
030000 00					
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
TRIAL BALANCE BYCONTRA		CONTRACTED SERVICES	.00	.00	23,350.00
		CONTRACTED SERVICES	.00	.00	5,292.81-
* CF 100777 00					
77209		TOTAL	.00	.00	18,057.19
100777 00					
** GL 77102		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
JUNE 30, 2021		PAY TO ANNUITY COMPANIES	.00	.00	209,390,147.37
		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
77224		EXPENSES	.00	.00	2,030.00
310181 00					
** GL 77103		ADMINISTRATIVE FEE-STATE TREASURY INVE			
77320		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	12,247.31
040000 00					
78510					
310403 00					
** GL 77104					

** GL 77199

** GL 77209

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAPITALIZED DISBURSEMENTS			
		PURCHASE OF INVESTMENTS	.00	.00	278,539,000.00
		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	209,862.00-
		SALARIES AND BENEFITS	.00	.00	1,539.63-
		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
		OTHER PERSONAL SERVICES	.00	.00	182.61-
		EXPENSES	.00	.00	28,011.00-
		EXPENSES	.00	.00	918.19-
		CONTRACTED SERVICES	.00	.00	56,000.00-
		CONTRACTED SERVICES	.00	.00	9,792.81-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00-
		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00-
		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
		TOTAL	.00	.00	644,393,635.24-
		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	209,862.00
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
		EXPENSES	.00	.00	28,011.00
		CONTRACTED SERVICES	.00	.00	56,000.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00
		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00
		REFUND NONSTATE REVENUES	.00	.00	50,000.00
		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
		TOTAL	.00	.00	644,381,202.00
		APPROVED BUDGET			

CAT
79400
190000 00
*9CF 010000 00
*010000 00
*CF 030000 00
* CF 040000 00
030000 00
CASH CONTROL
* CF 100777 00
040000 00
100777 00
107040 00
180205 00
181153 00
190000 00
220030 00
310007 00
310019 00
310181 00

92100
TRIAL BALANCE BYCONTRA
010000 00
030000 00
040000 00
100777 00
107040 00
180205 00
181153 00
190000 00
220030 00
310007 00
310019 00
310181 00

JUN 30, 2021

92100

** GL 91100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	209,862.00-
		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
------- -- ------		EXPENSES	.00	.00	28,011.00-
		CONTRACTED SERVICES	.00	.00	56,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00-
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
100777 00		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
220030 00					
310007 00		TOTAL	.00	.00	644,381,202.00-
310019 00					
310181 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	209,862.00
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
92200		EXPENSES	.00	.00	28,011.00
		CONTRACTED SERVICES	.00	.00	56,000.00
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
100777 00		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
220030 00					
310007 00		TOTAL	.00	.00	644,381,202.00
310019 00					
310181 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	209,862.00-
JUNE 30, 2021		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
93100		EXPENSES	.00	.00	28,011.00-
		CONTRACTED SERVICES	.00	.00	56,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00-
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
100777 00		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
180205 00					
181153 00					
190000 00					
220030 00					

CASH CONTROL
TRIAL BALANCE BY FUND
CL 59100

** GL 92200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
310007 00		TOTAL	.00	.00	644,381,202.00-
310019 00					
310181 00		ENCUMBRANCES			
		EXPENSES	.00	.00	.02
		CONTRACTED SERVICES	.00	.00	32,150.00
94100		TOTAL	.00	.00	32,150.02
040000 00					
100777 00		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	.02-
		CONTRACTED SERVICES	.00	.00	32,150.00-
98100		TOTAL	.00	.00	32,150.02-
040000 00					
100777 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	209,862.00
		SALARIES AND BENEFITS	.00	.00	1,539.63
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
		OTHER PERSONAL SERVICES	.00	.00	182.61
		EXPENSES	.00	.00	28,011.00
		EXPENSES	.00	.00	918.19
		CONTRACTED SERVICES	.00	.00	56,000.00
		CONTRACTED SERVICES	.00	.00	9,792.81
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,204.00
		TRANS OTHER FUNDS W/I AGY	.00	.00	50,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
		PURCHASE OF INVESTMENTS	.00	.00	310,000,000.00
		REFUND NONSTATE REVENUES	.00	.00	50,000.00
		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
		PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
310007 00		TOTAL	.00	.00	644,393,635.24
310019 00					
310181 00		TOTAL	.00	.00	.00

** GL 98100

Trial Balance 7

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH WITH STATE BOARD OF ADM.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.02
CAT					
11300		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	53,116.34
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	129,446.61
12100		REFUNDS	.00	.00	23,583.99
		SALE OF INVESTMENTS	.00	.00	514,371,000.00
000000 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	10,653.25
000600 00		SALARIES AND BENEFITS	.00	.00	143,240.00-
001800 00		EXPENSES	.00	.00	17,817.00-
002000 00		CONTRACTED SERVICES	.00	.00	40,000.00-
003700 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
107040 00					
190000 00		TOTAL	.00	.00	31,631,759.81-
220030 00					
311031 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	134,646.00-
		EXPENSES	.00	.00	17,817.00-
		CONTRACTED SERVICES	.00	.00	39,600.00-
12200		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00-
010000 00		DIST MEMBER BENEFITS	.00	.00	514,343,299.50-
040000 00					
100777 00		TOTAL	.00	.00	514,536,365.50-
107040 00					
311031 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	143,240.00
		EXPENSES	.00	.00	17,817.00
		CONTRACTED SERVICES	.00	.00	40,000.00
12210		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00
		PURCHASE OF INVESTMENTS	.00	.00	50,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
107040 00					
190000 00		TOTAL	.00	.00	546,219,560.00
220030 00					
311031 00		TOTAL	.00	.00	51,434.69

CASH CONTROL
TRIAL BALANCE BY FUND

** GL 12100

** GL 12200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INVESTMENTS WITH STATE BOARD OF ADM.				
		SALE OF INVESTMENTS		.00	.00	.00
CAT						
14200		SHORT TERM INVESTMENT FUNDS				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	393,942,863.44
002000 00						
14255		ACCOUNTS RECEIVABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	36,309.54
15100		DIST MEMBER BENEFITS		.00	.00	7,268.72-
CASH CONTROL			TOTAL	.00	.00	29,040.82
000000 00						
000600 00						
311031 00		PENSION CONTRIBUTIONS RECEIVABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	.00
15600			TOTAL	.00	.00	.00
000000 00						
000600 00		STATE CONTRIBUTIONS RECEIVABLE				
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	1,592,385.41
15610		NON-STATE CONTRIBUTIONS RECEIVABLE				
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	42,801,953.37
000600 00						
15620		DUE FROM STATE FUNDS, WITHIN DIVISION				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
000600 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	7,711,013.96
16100			TOTAL	.00	.00	7,711,013.96
000000 00						
000600 00		DUE FROM OTHER DEPARTMENTS				
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	6,493,834.18
JUNE 30, 2021			TOTAL	.00	.00	58,628,227.74
16300						
000600 00		ACCOUNTS PAYABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	74.13
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	173.28-
** GL 15100						
31100			TOTAL	.00	.00	99.15-
000000 00						
000600 00						

** GL 15600

TRIAL BALANCE BY FUND

** GL 15XXX & 16XXX
** GL 16100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		RETIREMENT BENEFITS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		DIST MEMBER BENEFITS	.00	.00	4,790.75-
31140		TOTAL	.00	.00	4,790.75-
000000 00					
311031 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	378,261,128.23-
		OTHER REVENUES			
53900		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,401.97-
CASH CONTROL					
000000 00		PENSION FUND CONTRIBUTIONS - STATE			
61900		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	109,614,605.05-
000600 00		PENSION FUND CONTRIBUTIONS- NON-STATE			
66300		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	478,368,340.07-
000600 00		CONTR FROM INVESTMENT PLAN TO PENSION			
66400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	48,807.96-
000600 00		INTEREST EARNINGS - OPERATING			
66490		INTEREST	.00	.00	824,499.54-
000600 00		NET APPRECIATION/DEPRECIATION IN FAIR			
67600		INTEREST	.00	.00	1,405.94-
000500 00					
TRIAL BALANCE BETWEEN		OTHER NONOPERATING REVENUE			
67799		REFUNDS	.00	.00	.00
000500 00					
67900		TOTAL	.00	.00	588,859,060.53-
001800 00					
** GL 31140		OTHER NON-OPERATING REVENUES			
JUNE 30, 2021		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
		TRANSFERS OUT WITHIN THE AGENCY			
68900		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00
003700 00					
75700		FIDUCIARY FUND-SALARIES			
107040 00		SALARIES AND BENEFITS	.00	.00	134,646.00
77199					
010000 00					

** GL 6XXXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	401.05
CAT					
		FIDUCIARY FUND-OCS CONSULTING			
77200		CONTRACTED SERVICES	.00	.00	39,600.00
040000 00					
		OPER. EXP.-MATERIALS & SUPPLIES			
77207		EXPENSES	.00	.00	17,817.00
100777 00					
		BENEFIT PAYMENTS			
77300		DIST MEMBER BENEFITS	.00	.00	514,309,085.72
CASH CONTROL					
040000 00					
		APPROPRIATIONS			
77900		SALARIES AND BENEFITS	.00	.00	143,240.00-
311031 00		EXPENSES	.00	.00	17,817.00-
91100		CONTRACTED SERVICES	.00	.00	40,000.00-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00-
		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
107040 00					
190000 00		TOTAL	.00	.00	546,219,560.00-
220030 00					
311031 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	143,240.00
		EXPENSES	.00	.00	17,817.00
		CONTRACTED SERVICES	.00	.00	40,000.00
91200		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00
TRIAL BALANCE BYTRUNK		PURCHASE OF INVESTMENTS	.00	.00	50,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
107040 00					
190000 00		TOTAL	.00	.00	546,219,560.00
JUNE 30, 2021					
220030 00					
311031 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	143,240.00-
		EXPENSES	.00	.00	17,817.00-
92100		CONTRACTED SERVICES	.00	.00	40,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00-
		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
040000 00					
100777 00					
107040 00					
190000 00					

** GL 91100

** GL 91200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
CAT		TOTAL	.00	.00	546,219,560.00-
220030 00					
311031 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	143,240.00
		EXPENSES	.00	.00	17,817.00
92200		CONTRACTED SERVICES	.00	.00	40,000.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	50,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00
CASH-CONTROL		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
100777 00					
107040 00					
190000 00		TOTAL	.00	.00	546,219,560.00
220030 00					
311031 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	143,240.00-
		EXPENSES	.00	.00	17,817.00-
93100		CONTRACTED SERVICES	.00	.00	40,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00-
		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
107040 00					
190000 00		TOTAL	.00	.00	546,219,560.00-
220030 00					
311031 00		ENCUMBRANCES			
TRIAL BALANCE BYCONTRACTED SERVICES			.00	.00	400.00
		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
94100		CONTRACTED SERVICES	.00	.00	400.00-
100777 00					
		BUDGETARY FUND BALANCE			
98100		SALARIES AND BENEFITS	.00	.00	143,240.00
JUNE 30, 2021		EXPENSES	.00	.00	17,817.00
100777 00		CONTRACTED SERVICES	.00	.00	40,000.00
99100		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,003.00
010000 00					
040000 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00
100777 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
107040 00					
** GL 92200		TOTAL	.00	.00	546,219,560.00
190000 00					
220030 00					
311031 00		TOTAL	.00	.00	.00

** GL 93100

Trial Balance 8

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	836,366.45
11100					
000000 00		TOTAL	.00	.00	836,366.45
000600 00					
		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,299,607.13
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,633,573,980.26
12100		PURCHASE OF INVESTMENTS	.00	.00	5,313,000,000.00-
000000 00		PAYMENTS TO SBA	.00	.00	23,000,000.00-
CASH CONTROL		PAYMENTS TO SBA-PEORP	.00	.00	605,000,000.00-
000600 00					
190000 00		TOTAL	.00	.00	305,126,412.61-
310229 00					
310339 00		RELEASED CASH IN STATE TREASURY			
		PURCHASE OF INVESTMENTS	.00	.00	4,994,799,527.21-
		PAYMENTS TO SBA	.00	.00	19,389,981.24-
		PAYMENTS TO SBA-PEORP	.00	.00	596,283,520.59-
12200					
190000 00		TOTAL	.00	.00	5,610,473,029.04-
310229 00					
310339 00		RELEASES OF APPROPRIATIONS			
		PURCHASE OF INVESTMENTS	.00	.00	5,313,000,000.00
		PAYMENTS TO SBA	.00	.00	23,000,000.00
		PAYMENTS TO SBA-PEORP	.00	.00	605,000,000.00
12210					
190000 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	5,941,000,000.00
310229 00					
310339 00		CASH IN STATE TREASURY UNVERIFIED			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	48,595,596.33
12400					
*GGE 30,2021		TOTAL	.00	.00	73,996,154.68
000600 00					
		INVESTMENTS WITH STATE BOARD OF ADM.			
		PURCHASE OF INVESTMENTS	.00	.00	.00
14200		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
190000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,411,640.28
15100					
** GL 12100		TOTAL	.00	.00	1,411,640.28
000000 00					
000600 00					

** GL 12200

** GL 12210

** GL 12XXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		STATE CONTRIBUTIONS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	268,888.40
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,994,251.41
15610		TOTAL	.00	.00	3,263,139.81
000000 00					
000600 00		NON-STATE CONTRIBUTIONS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	67,943,221.74
15620		TOTAL	.00	.00	67,943,221.74
CASH CONTROL					
000000 00					
000600 00		DUE FROM OTHER DEPARTMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	15,502,945.83
16300		TOTAL	.00	.00	15,502,945.83
000000 00					
000600 00		TOTAL	.00	.00	88,120,947.66
		DROP PARTICIPANT PENSION BENEFITS - CU			
		PAYMENTS TO SBA-PEORP	.00	.00	.00
32300		DUE TO STATE FUNDS, WITHIN DIVISION			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
310339 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	67,063,214.39-
35100					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	67,063,214.39-
000000 00					
000600 00		DUE FROM FRS TF			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
** GL 15610		DUE FROM HIS TF			
351 FI					
JUNE 30, 2021		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
35102		DUE TO OTHER DEPARTMENTS			
		PAYMENTS TO SBA	.00	.00	1,962,557.84-
000000 00		PAYMENTS TO SBA-PEORP	.00	.00	60,226,099.88-
** GL 15620					
35300		TOTAL	.00	.00	62,188,657.72-
310229 00					
** GL 15XXX & 16XXX					
310339 00					

** GL 16300

** GL 35100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,165,202.29-
CAT					
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
		PURCHASE OF INVESTMENTS	.00	.00	4,994,799,527.21-
000000 00					
59400		OTHER REVENUES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,114,615.55
190000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,411,640.28-
61900		TOTAL	.00	.00	297,024.73-
CASH CONTROL					
000000 00					
000600 00		PENSION FUND CONTRIBUTIONS - STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	100,821,319.05-
66300		PENSION FUND CONTRIBUTIONS- NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	291,501,235.41-
000600 00					
66400		CONTR FROM INVESTMENT PLAN TO PENSION			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	984,190.77-
000600 00					
66490		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	242,361,910.29-
000600 00					
66495		PURCHASE OF TIME-EMPLOYEES			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	124,318.07-
000600 00					
66499		TRIAL BALANCE BY FUND TOTAL	.00	.00	636,089,998.32-
000600 00					
		TRANSFERS OUT TO OTHER AGENCIES			
		PAYMENTS TO SBA	.00	.00	19,530,624.01
		PAYMENTS TO SBA-PEORP	.00	.00	605,022,979.92
75900		JUNE 30, 2021 TOTAL	.00	.00	624,553,603.93
310229 00					
310339 00		CAPITALIZED DISBURSEMENTS			
		PURCHASE OF INVESTMENTS	.00	.00	4,994,799,527.21
79400					
** GL 61900		APPROPRIATIONS			
		PURCHASE OF INVESTMENTS	.00	.00	5,313,000,000.00-
190000 00					
91100					
190000 00					

** GL 6XXXX

** GL 75900

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO SBA		.00	.00	23,000,000.00-
		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00-
CAT			TOTAL	.00	.00	5,941,000,000.00-
310229 00						
310339 00		APPROPRIATIONS, ALLOCATED				
		PURCHASE OF INVESTMENTS		.00	.00	5,313,000,000.00
		PAYMENTS TO SBA		.00	.00	23,000,000.00
91200		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00
190000 00			TOTAL	.00	.00	5,941,000,000.00
310229 00						
310339 00		APPROVED BUDGET				
		PURCHASE OF INVESTMENTS		.00	.00	5,313,000,000.00-
		PAYMENTS TO SBA		.00	.00	23,000,000.00-
92100		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00-
190000 00			TOTAL	.00	.00	5,941,000,000.00-
310229 00						
310339 00		APPROVED BUDGET, ALLOTTED				
		PURCHASE OF INVESTMENTS		.00	.00	5,313,000,000.00
		PAYMENTS TO SBA		.00	.00	23,000,000.00
92200		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00
190000 00			TOTAL	.00	.00	5,941,000,000.00
310229 00						
310339 00		ALLOTMENTS				
		PURCHASE OF INVESTMENTS		.00	.00	5,313,000,000.00-
		PAYMENTS TO SBA		.00	.00	23,000,000.00-
93100		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00-
190000 00						
** GL 91100			TOTAL	.00	.00	5,941,000,000.00-
310229 00						
310339 00		BUDGETARY FUND BALANCE				
		PURCHASE OF INVESTMENTS		.00	.00	5,313,000,000.00
		PAYMENTS TO SBA		.00	.00	23,000,000.00
99100		PAYMENTS TO SBA-PEORP		.00	.00	605,000,000.00
190000 00						
** GL 91200			TOTAL	.00	.00	5,941,000,000.00
310229 00						
310339 00			TOTAL	.00	.00	.00

** GL 92100

** GL 92200

** GL 93100

TAB

Retirement
RET 4

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
10	Optional Retirement Program Trust Fund	121.021(36); 121.35(1) and (4)a and (4)c	To make payments to the provider companies on behalf of the optional retirement program participants, and to transfer the unfunded liability portion of the state optional retirement program contributions to the Florida Retirement System Trust Fund - State University System.	s. 121.35 Optional retirement program for the State University System.-- (1) OPTIONAL RETIREMENT PROGRAM ESTABLISHED.--The Department of Management Services shall establish an optional retirement program under which contracts providing retirement and death benefits may be purchased for eligible members of the State University System who elect to participate in the program. The benefits to be provided for or on behalf of participants in such optional retirement program shall be provided through individual contracts or individual certificates issued for group annuity contracts, which may be fixed, variable, or a combination thereof, in accordance with s. 403(b) of the Internal Revenue Code.
11	Senior Management Service Optional Annuity Program Trust Fund	121.021(36) 121.055(6)(a), F.S.	To make payments to provider companies on behalf of the optional annuity program participants, and to transfer the unfunded liability portion of the state optional annuity program contributions to the Florida Retirement System Trust Fund.	Payments to annuity companies. s. 121.021 (Definitions) - - (36) "System Trust Fund" means the trust fund established in the State Treasury by this chapter for the purpose of holding and investing the contributions paid by members and employers and paying the benefits to members or their beneficiaries who may become entitled. Other trust funds may be established in the State Treasury to administer the "System Trust Fund." Primary revenues are contributions.

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
12	FRS Preservation of Benefits Plan Trust Fund	121.0951 121.1001(3)(a)	Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001.	Monthly Retirement contributions from employers. Florida Retirement System Preservation of Benefits Plan is established as a qualified governmental excess benefit arrangement pursuant to s. 415(m) of the Internal Revenue Code. The Preservation of Benefits Plan is created as a separate portion of the Florida Retirement System, for the purpose of providing benefits to a payee (retiree or beneficiary) of the Florida Retirement System whose benefits would otherwise be limited by s. 415(b) of the Internal Revenue Code. [s. 121.1001, F.S.] Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001. [s. 121.095(1)(a), F.S.]
14	Retiree Health Insurance Subsidy Trust Fund	112.363 121	This fund is used to hold and invest contributions paid by employers on behalf of their employees who are members of a state administered retirement plan.	The major sources of revenues for the Retiree Health Insurance Subsidy Trust Fund are monthly transfers from each state and local agency participating in the Florida Retirement System and interest earnings.
15	Florida Retirement System Trust Fund	121.021	This fund is used to hold and invest the contributions paid by members and employers of the Florida Retirement System and to pay benefits to members or their beneficiaries who become entitled to receive such benefits.	Earnings on investments and contributions made on behalf of members by participating employers (state agencies, counties, school districts, community colleges, cities and special districts). The State Board of Administration (SBA) invests the contributions which, along with investment earnings, are used to pay future benefits to members and beneficiaries.

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
16	FRS Contributions Clearing Trust Fund	121.4503, F.S.	To disburse employer contributions to the component plans of the Florida Retirement System. Funds shall be credited to the trust fund and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law.	(Employer contributions are received in this fund and sent either to FRS TF or HIS TF or the Investment Plan.) 121.4503 Florida Retirement System Contributions Clearing Trust Fund.-- Funds shall be credited to the trust fund as provided in this chapter and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law, to be used for the purposes of this chapter.

TAB

Retirement
RET 5

Not Applicable

TAB

Retirement
RET 6

Retirement Valuation Document

Florida Retirement System Pension Plan

Actuarial Valuation as of July 1, 2021

Prepared by:

Matt Larrabee, FSA, EA, MAAA
Principal and Consulting Actuary

Daniel Wade, FSA, EA, MAAA
Principal and Consulting Actuary

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Issued December 1, 2021

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December 1, 2021

Andrea Simpson
Interim State Retirement Director
Florida Department of Management Services, Division of Retirement

Re: **Actuarial Valuation as of July 1, 2021**

Dear Director Simpson:

We have conducted an annual actuarial valuation of the Florida Retirement System (FRS) Pension Plan as of July 1, 2021, for assessing plan funded status and determining actuarially calculated contribution rates prior to blending with FRS Investment Plan contribution rates to create proposed blended statutory contribution rates for the July 2022 - June 2023 plan year. The major findings of the valuation are contained in the following report.

Section 1 contains an Executive Summary of the results of our valuation followed by four sections containing detailed information on Assets (Section 2), Liabilities (Section 3), Contributions (Section 4), and Accounting Statements (Section 5). In the Appendices, we provide information regarding actuarial methods and assumptions, a summary of plan provisions, membership statistics, cost projections, comparisons/reconciliation, risk disclosure and a glossary of terms.

All costs and liabilities shown in this report have been determined on the basis of actuarial assumptions and methods set forth in Appendix A. Preliminary 2021 valuation results were presented by the actuary to the 2021 FRS Actuarial Assumption Conference held on October 7, 2021. The assumptions are based on Milliman's most recent review of the System's experience, which was for the observation period from July 1, 2013 through June 30, 2018. Additional details on that review of System experience can be located in our October 8, October 23, and October 28, 2019 presentation materials to the 2019 FRS Actuarial Assumption Conference and our formal 2019 Experience Study report, which was issued on December 20, 2019. The assumptions used in this valuation are unchanged from those used in the prior valuation as of July 1, 2020 except for a decrease to the assumption for investment return, as adopted by the 2021 FRS Actuarial Assumption Conference. The investment return assumption for purposes of developing actuarially calculated contribution rates decreased from 7.00% to 6.80%. The 2021 FRS Actuarial Assumption Conference also adopted a 20-year amortization period for bases established on or after July 1, 2021. Additionally, and apart from the 2019 Method Changes established June 30, 2019, bases established before July 1, 2021 were modified to have a remaining amortization period of the lesser of their current remaining amortization period and a 20-year amortization period effective with the amortization payment for the 2022-2023 fiscal year.

In our professional opinion we believe the assumptions and methods used in this report for purposes of developing actuarially calculated contribution rates are reasonable. The accounting calculations for the FRS Pension Plan's financial reporting and its June 30, 2021 ACFR in compliance with the GASB Statement No. 67 use the same investment return assumption as used in this report. The GASB financial reporting information is issued under separate cover. The results of this report are dependent upon future experience conforming to the

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assumptions disclosed in this report. Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of future measurements.

The valuation results were developed using models intended for valuations that use standard actuarial techniques.

Actuarial computations presented in this report are for purposes of assessing funded status and determining the actuarially calculated contribution rates for the FRS Pension Plan. The calculations in the enclosed report have been made on a basis consistent with our understanding of the FRS Pension Plan's funding requirements and goals. Determinations for purposes other than meeting those requirements referenced in this paragraph may be significantly different from the results contained in this report. Accordingly, additional determinations may be needed for other purposes.

In preparing our report we relied, without audit, on information (some oral and some written) supplied by the Florida Department of Management Services, Division of Retirement. This information includes, but is not limited to, statutory provisions, employee census, and financial information. In our examination of these data, we have found them to be reasonably consistent and comparable with data used for other purposes. Since the valuation results are dependent on the integrity of the data supplied, the results can be expected to differ if the underlying data is incomplete or missing. It should be noted that if any data or other information is inaccurate or incomplete, our calculations may need to be revised.

This actuarial valuation was prepared and completed by us and those under our direct supervision, and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate. In our opinion, the techniques and assumptions used are reasonable. In our opinion this valuation meets the requirements and intent of Part VII, Chapter 112 and Chapter 121, Florida Statutes. There is no benefit provision or related expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. To the best of our knowledge, there were no known events that were not taken into account in the valuation.

Milliman's work product was prepared exclusively for the internal business use of Florida Department of Management Services, Division of Retirement, for a specific and limited purpose. It is a complex technical analysis that assumes a high level of knowledge concerning the Florida Retirement System's operations, and uses Division data, which Milliman has not audited. To the extent that Milliman's work is not subject to disclosure under applicable public record laws, Milliman's work may not be provided to third parties without Milliman's prior written consent. Milliman does not intend to benefit or create a legal duty to any third-party recipient of its work product. Milliman's consent to release its work product to any third party may be conditioned on the third party signing a Release, subject to the following exceptions:

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(a) The Division of Retirement may provide a copy of Milliman's work, in its entirety, to the System's professional service advisors who are subject to a duty of confidentiality and who agree to not use Milliman's work for any purpose other than to benefit the System.

(b) The Division of Retirement may provide a copy of Milliman's work, in its entirety, to other governmental entities, as required by law.

No third-party recipient of Milliman's work product should rely upon Milliman's work product. Such recipients should engage qualified professionals for advice appropriate to their own specific needs.

The consultants who worked on this assignment are retirement actuaries. Milliman's advice is not intended to be a substitute for qualified legal or accounting counsel.

The signing actuaries are independent of the plan sponsor. We are not aware of any relationship that would impair the objectivity of our work.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, this report is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the principles prescribed by the Actuarial Standards Board and the *Code of Professional Conduct* and *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* published by the American Academy of Actuaries.

We are members of the American Academy of Actuaries and meet the Qualification Standards to render the actuarial opinion contained herein.

Respectfully submitted,

[redacted]

Matt Larrabee, FSA, EA, MAAA
Principal and Consulting Actuary

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1. Executive Summary

This report presents the results of our July 1, 2021 actuarial valuation of the defined benefit Florida Retirement System (FRS) Pension Plan. This valuation is used to determine actuarially calculated Pension Plan-specific employer contribution rates for the July 1, 2022 – June 30, 2023 plan year. The Pension Plan-specific rates developed in this valuation report are then combined with contribution rates from the defined contribution FRS Investment Plan to create blended proposed statutory employer contribution rates. The actual contribution rates paid by employers during the 2022-2023 plan year will be determined by Florida Statutes. The statutory contribution rates in effect for the current 2021-2022 plan year are identical to the blended proposed statutory rates developed in conjunction with the July 1, 2020 actuarial valuation.

On the smoothed Actuarial Value of Assets (AVA) basis used to determine actuarially calculated contribution rates and the Unfunded Actuarial Liability (UAL), Pension Plan funded status increased from 82.0% to 83.4%. On a Market Value of Assets (MVA) basis, Pension Plan funded status calculated on the assumptions and methods in this report for system funding purposes increased from 80.7% to 96.4% due to actual plan year investment return of approximately +30.38%, which is above the assumed prior year return of 7.00%. The effect of the market value asset gain was partially offset by the decrease in the investment return assumption.

As noted above, actuarially calculated employer contribution rates for the Pension Plan are combined with FRS Investment Plan contribution rates to create proposed blended statutory employer contribution rates. At a system-wide composite level, the blended employer contribution rate increased by 0.52% of payroll from 12.33% of payroll in the 2021-2022 plan year to 12.85% in the 2022-2023 plan year. Please note that the blended rate study is issued under separate cover shortly after the publication of this valuation report. The 0.52% of payroll increase was mostly due to the assumption and amortization method changes adopted effective July 1, 2021. The contribution rate increase due to assumption and method changes was partially offset by a plan year investment return on a smoothed Actuarial Value of Assets basis of +11.23%, which is above the assumed prior year return of 7.00%.

Due to strong market value investment performance over the past plan year, the MVA is greater than the smoothed AVA used for funded status and contribution rate calculations by approximately $27.2 billion as of July 1, 2021. That $27.2 billion not yet recognized market investment gain will be systematically recognized as a sequence of actuarial investment gains in the UAL via recognition in the AVA over the next several years. If actual market value investment experience during that period fails to meet or exceed the 6.80% assumption used in this valuation, new investment losses will arise and the not yet recognized market investment gain will serve as a buffer, either mitigating or eliminating increases in actuarially calculated employer contribution rates.

For this valuation, a long-term average annual future investment return assumption of 6.80% was selected by the 2021 FRS Actuarial Assumption Conference. That assumption is 0.20% lower than the assumption used in the previous valuation. In our professional opinion, the 6.80% assumption does **not** significantly conflict with our judgment regarding what would constitute a reasonable assumption for the purpose of the measurement Actuarial Standard of Practice No. 27 (ASOP 27). Our basis for that opinion is that both the 4.17% 50th percentile geometric average annual long-term future real return assumption developed by Milliman's 2021 capital outlook model and the 2.40% average annual future inflation assumption selected by the Conference are individually reasonable. Combined, those two individually reasonable assumption components would produce a geometric average annual nominal return assumption of 6.67%, which in our opinion is clearly reasonable. The Conference's selected 6.80% investment return assumption does not significantly conflict with the clearly reasonable 6.67% assumption level.

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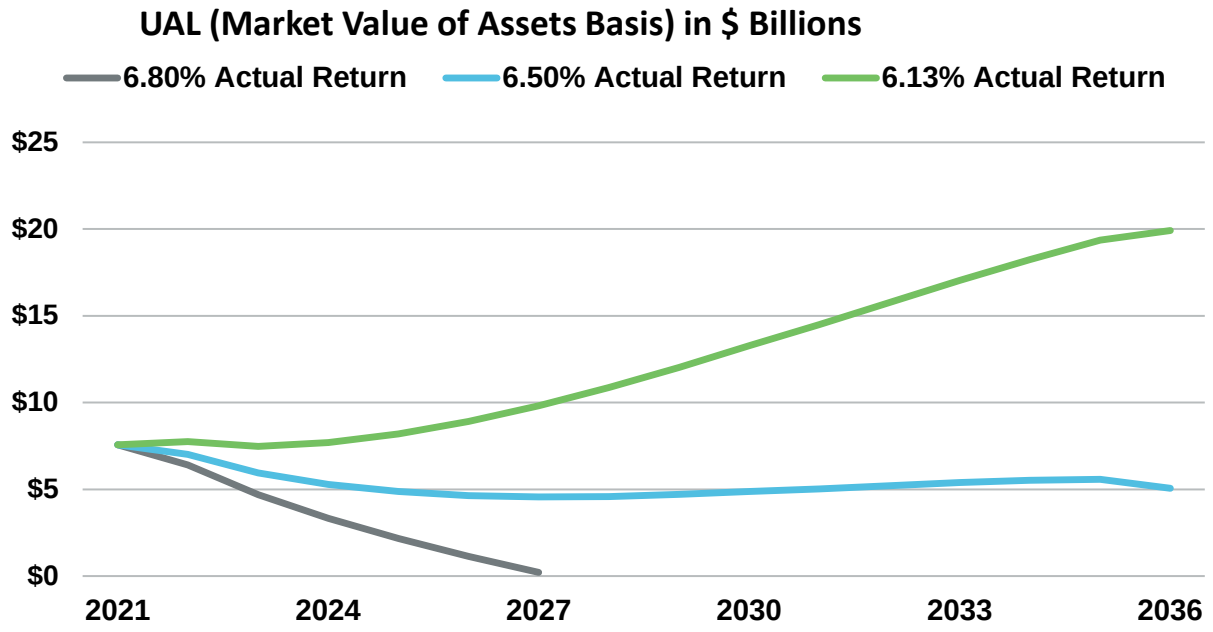
More details on the return assumption are shown in our 2021 FRS Actuarial Assumption Conference presentation materials.

All else being equal, the lower the selected investment return assumption, the higher the likelihood the FRS Pension Plan will meet or exceed its assumed investment return in future years. A lower assumption would result in higher short-term actuarially calculated contribution rates for employers but would also serve to lessen the magnitude of actuarially calculated contribution rate increases in the event that actual future investment performance fails to meet the assumption.

Actual future investment return experience for the FRS Pension Plan is not affected by the assumption used in the actuarial valuation. Applying the 6.80% assumption used in this valuation, the following graph illustrates the UAL (Unfunded Actuarial Liability) on a Market Value of Assets basis under three scenarios for steady actual future investment returns on a market value basis:

- 6.80%, which is the assumption selected for this valuation by the 2021 FRS Actuarial Assumption Conference
- 6.50%, which is close to the 50th percentile assumption of 6.44% developed by geometrically combining the 3.95% median real return rate from Aon's model and the 2.4% inflation assumption selected by the Conference
- 6.13%, which is the 50th percentile assumption in the asset/liability model developed for the SBA by Aon in consultation with the 2021 FRS Actuarial Assumption Conference (the Aon model's 6.13% return consists of the geometric combination of 3.95% median real return and 2.1% inflation)



As illustrated in the graph, if actual future investment returns match the 6.80% assumption the UAL on a market value of assets basis would decrease to $0 during the 2027-2028 plan year

If actual market returns are 6.50% and thus underperform the 6.80% assumption by 0.30%, the UAL on a market value basis would decrease during the first several years and then remain fairly level during the remainder of the illustrated 15-year projection period. If actual market investment returns equal the 50th percentile return of 6.13%

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from the 2021 Aon model, the UAL would increase by over $12 billion over the modeled 15-year period if actuarially calculated contributions are made and all other experience follows the assumptions used in this valuation.

This 2021 actuarial valuation uses the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method. The actuarial cost allocation method divides the present value of total projected benefits for each active member between past service (Actuarial Liability, or AL) and future service (present value of future normal costs). The actuarial cost allocation method does not impact the calculation of the present value of total projected benefits. Prior to the 2019 valuation, the Ultimate Entry Age Normal (Ultimate EAN) actuarial cost allocation method was used. The 2019 change in the actuarial cost allocation method increased the Normal Cost Rate and decreased the Actuarial Liability and UAL Rate when compared to the prior method. The Individual EAN method is mandated by GASB for financial reporting calculations under GASB Statements Nos. 67 & 68 and has been used for GASB reporting in all years those two statements have been in effect.

The tables immediately following compare July 1, 2020 actuarial valuation results with July 1, 2021 actuarial valuation results. The difference column shows the change between the July 1, 2020 valuation results and the July 1, 2021 valuation results.

A. Assets, Liabilities, and Funded Status

A comparison of the Actuarial Liability and Actuarial Value of Assets (AVA) follows. These figures are based upon the actuarial assumptions used to determine the actuarial costs of the FRS Pension Plan (see Appendix A). Under current methodology, and as required by Florida law, the AVA cannot be less than 80% or greater than 120% of the Market Value of Assets (MVA). This corridor restriction does not come into play unless there are dramatic asset gains or losses in the prior plan year. The purpose of the corridor is to ensure that the “smoothed” value of assets does not vary from the market value by more than 20%. As of July 1, 2021, the AVA is 86.5% of the MVA.

		Valuation Results (numbers in $ billions)		
		July 1, 2020	July 1, 2021	Difference
1.	Actuarial Liability	$200.3	$209.6	$9.3
2.	Actuarial Value of Assets	$164.3	$174.9	$10.6
3.	Unfunded Actuarial Liability (1 - 2)	$36.0	$34.7	($1.3)
4.	Funded Percentage (2 / 1)	82.0%	83.4%	1.4%

In Section 5 of this report we present an additional measure of funded status based on a different liability measure, the "Accumulated Benefit Obligation" (ABO), comparing the ABO to both the AVA and the MVA.

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B. Contributions

Actuarially calculated contribution rates by class are determined annually in the actuarial valuation. Actual contribution rates paid by employers for each class are set by statute and consist of Normal Cost and UAL Cost components. For the 2021-2022 plan year, the actuarially calculated rates determined by the July 1, 2020 valuation and the legislated rates are equivalent. The 2022-2023 actual contribution rates will be set by the 2022 session of the Florida Legislature, with advice from this valuation and the associated 2022-2023 Blended Rate Study that will be issued subsequent to the publication of this valuation. The Unfunded Actuarial Liability (UAL) amortization payment will consist primarily of costs or savings associated with plan changes, assumption changes, differences between actual and assumed experience, and changes in actuarial methodology. As of July 1, 2021, the FRS Pension Plan has a UAL of $34.7 billion on a smoothed Actuarial Value of Assets basis. The UAL Cost is calculated to systematically eliminate the UAL over a pre-determined amortization period if actual future experience follows assumptions and contributions are made in accordance with the funding policy.

The comparative FRS Pension Plan-specific employer contribution rates for the Regular and Special Risk membership classes resulting from this valuation and the prior valuation are as follows. See Section 4 for more details on rate development and valuation results for all membership classes.

	July 1, 2020 Valuation (2021-2022 Rates)		July 1, 2021 Valuation (2022-2023 Rates)		Difference	
	Regular	Special Risk	Regular	Special Risk	Regular	Special Risk
Employer Normal Cost Rate	5.34%	15.57%	5.73%	16.32%	0.39%	0.75%
UAL Contribution Rate [1]	5.34%	10.45%	5.52%	11.16%	0.18%	0.71%
Employer Contribution Rate Prior to Blending with FRS IP Payroll	10.68%	26.02%	11.25%	27.48%	0.57%	1.46%

[1] The 0.18% increase in UAL Contribution Rate for the Regular class represents a 1.25% increase in rates due to assumption and amortization method changes offset by a 1.07% decrease due to other experience. The 0.71% increase in UAL Contribution Rate for the Special Risk class represents a 2.13% increase in rates due to assumption and method changes offset by a 1.42% decrease in rates due to other experience.

C. Membership

The total membership (active, terminated vested, retired, and DROP) of the FRS Pension Plan decreased by 14,154 members from 1,044,589 as of July 1, 2020 to 1,030,435 as of July 1, 2021, a decrease of 1.4%. The total annualized projected payroll of non-DROP active Pension Plan members decreased by 0.3%, from $24.54 billion for the 2020-2021 plan year to $24.46 billion for the 2021-2022 plan year, a $0.08 billion decrease in payroll. Note that the payroll on which UAL Cost rates are determined is higher and includes the payroll of DROP members and participants in Optional Retirement Plans subject to the statutory UAL Cost payroll rate contribution.

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A summary of Pension Plan membership change by status follows:

	Valuation Results: Counts		
	July 1, 2020	July 1, 2021	% Change
Active Members	477,495	457,249	-4.2%
Terminated Vested Members	103,458	103,472	0.0%
Retired Members	428,396	435,944	1.8%
DROP Members	35,240	33,770	-4.2%
Total Members	1,044,589	1,030,435	-1.4%

D. Experience

Changes to assets and liabilities between July 1, 2020 and July 1, 2021 are described in this section.

1. Assets:

Changes in the smoothed Actuarial Value of Assets (AVA) during the plan year were due to:

▪ Contributions received	$ 4.707
▪ Payment of benefits and administrative expenses	(12.147)
▪ Assumed plan year investment returns	11.240
▪ Investment plan year gain/(loss) experience (on smoothed asset measure)	6.796
Total plan year Actuarial Value of Assets increase	$ 10.596 Billion

The actual plan investment return on the AVA was 11.23% compared to the prior valuation's assumed return of 7.00%. On a market-value basis, the assets earned 30.38%. On a year-by-year basis, asset returns were as follows:

	Rates of Return[1]		
	2018/2019	2019/2020	2020/2021
Market Value	5.97%	3.34%	30.38%
Actuarial Value	7.82%	6.77%	11.23%

[1] *Assumes net cash flow occurs mid-year*

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2. Actuarial Liability (AL):

Changes in the Actuarial Liability during the plan year were due to:

▪ Expected increase, due to combined effects of Normal Cost plus interest-related growth in Actuarial Liability less benefit payments during plan year	$ 4.142	
▪ Changes in plan provisions	0.000	
▪ Changes in assumptions	4.700	
Liability Plan Year (Gain) / Loss Experience		
▪ Active member salary increases different than assumption	(0.035)	
▪ New active members	0.339	
▪ Retirement and DROP entry behavior	0.530	
▪ Inactive mortality	(0.227)	
▪ Other demographic sources not noted above[1]	(0.090)	
▪ Liability plan year (gain) / loss experience	0.517	
Total plan year Actuarial Liability increase	$ 9.359	Billion

1. Reflects the combined effects of all other liability (gain)/loss sources for actuarial experience compared to assumptions used in the July 1, 2020 actuarial valuation. These include actual experience for pre-retirement turnover, second election transfers to the Investment Plan, active member death and disability, and all other actual experience not otherwise noted in the table above compared to assumed on the demographic assumptions used to calculate July 1, 2020 actuarial valuation results.

3. Unfunded Actuarial Liability (UAL):

The net change in the UAL of the FRS Pension Plan was a decrease of $1.237 billion[2], from $35.975 billion to $34.738 billion. The net increase is attributable to the following:

Change due to:

▪ Expected increase, based on the net combined effect of plan contributions received, interest, and assumed investment and demographic experience	$0.342	
▪ Changes in plan provisions	0.000	
▪ Changes in assumptions	4.700	
▪ Investment plan year (gain)/loss experience (on smoothed asset measure)	(6.796)	
▪ Liability plan year (gain)/loss experience	0.517	
Total plan year increase/(decrease) in UAL	($1.237)	Billion

See table on the following page for total gains/losses by class.

2. The UAL decreased from $35,974,651,000 to $34,737,594,000, the difference of which is a $1.237 decrease when rounded to the nearest million.

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2020-2021 Plan Year (Gain)/Loss Experience[1]

($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	Grand Total
Investment plan year (gain)/loss experience	**($5,129,066)**	**($1,470,115)**	**($3,064)**	**($42,083)**	**($2,604)**	**($13,192)**	**($135,807)**	**($6,795,931)**
Liability plan year (gain) / loss experience by source								
Assumption changes	3,365,369	1,143,258	1,723	32,800	2,677	14,734	138,942	4,699,503
Active member salary increases different than assumption	(243,524)	198,337	11	(965)	521	4,077	6,078	(35,465)
New active Pension Plan members [2]	175,173	61,799	(1,124)	7,835	3,489	12,387	83,826	343,385
Retirement and Drop Entry Behavior	237,064	265,840	480	4,482	1,098	8,486	13,604	531,054
Inactive Mortality	(266,549)	5,358	305	7,152	796	1,292	24,444	(227,202)
Other demographic sources not noted above [3]	(250,813)	137,388	458	2,664	503	200	15,665	(93,935)
Liability plan year (gain) / loss experience	**$3,016,720**	**$1,811,980**	**$1,853**	**$53,968**	**$9,084**	**$41,176**	**$282,559**	**$5,217,340**

[1] *For purposes of this exhibit, liabilities and assets associated with members in DROP are allocated to their respective membership classes. This differs from their representation in Section 4, where UAL bases are tracked separately for the DROP.*

[2] *Includes re-hires, transfers from the Investment Plan, and the net liability effect of class-to-class transfers of Pension Plan members.*

[3] *Reflects the combined effects of all other liability (gain)/loss sources for actuarial demographic experience compared to assumptions used in the July 1, 2020 valuation. This includes the effects of second election transfers to the Investment Plan and changes to census data reporting.*

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4. Actuarially Calculated FRS Pension Plan-specific Contribution Rates prior to blending with the FRS Investment Plan:

On a level-rate-of-pay basis, the FRS Pension Plan-specific employer contribution rates for each membership class changed as follows:

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management
A. 1. July 1, 2020 Employer Normal Cost Rate	5.34%	15.57%	11.31%	13.82%	9.19%	10.97%	7.09%
2. UAL Contribution Rate	5.34%	10.45%	35.91%	30.68%	75.47%	57.81%	28.92%
3. Total July 1, 2020 Actuarially Calculated Employer Contribution Rate (1.+2.)	10.68%	26.02%	47.22%	44.50%	84.66%	68.78%	36.01%
B. 1. July 1, 2021 Employer Normal Cost Rate	5.73%	16.32%	11.70%	14.48%	9.00%	10.98%	7.59%
2. UAL Contribution Rate (See Table 4-11)	5.52%	11.16%	36.66%	33.24%	80.39%	63.41%	31.03%
3. Total July 1, 2021 Actuarially Calculated Employer Contribution Rate (1.+2.)	11.25%	27.48%	48.36%	47.72%	89.39%	74.39%	38.62%
C. Change in Total Actuarially Calculated Employer Contribution Rate (B.3.-A.3.)	0.57%	1.46%	1.14%	3.22%	4.73%	5.61%	2.61%

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E. Graphs

Chart A: Assets / Liabilities

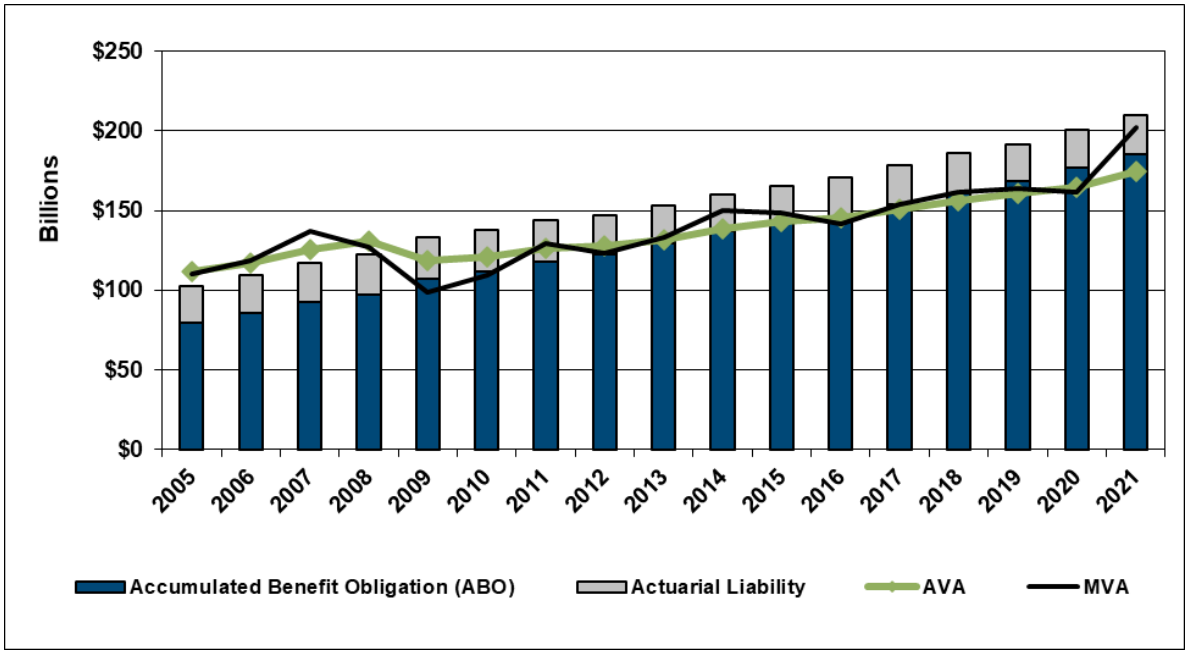

Chart B: Cash Flows

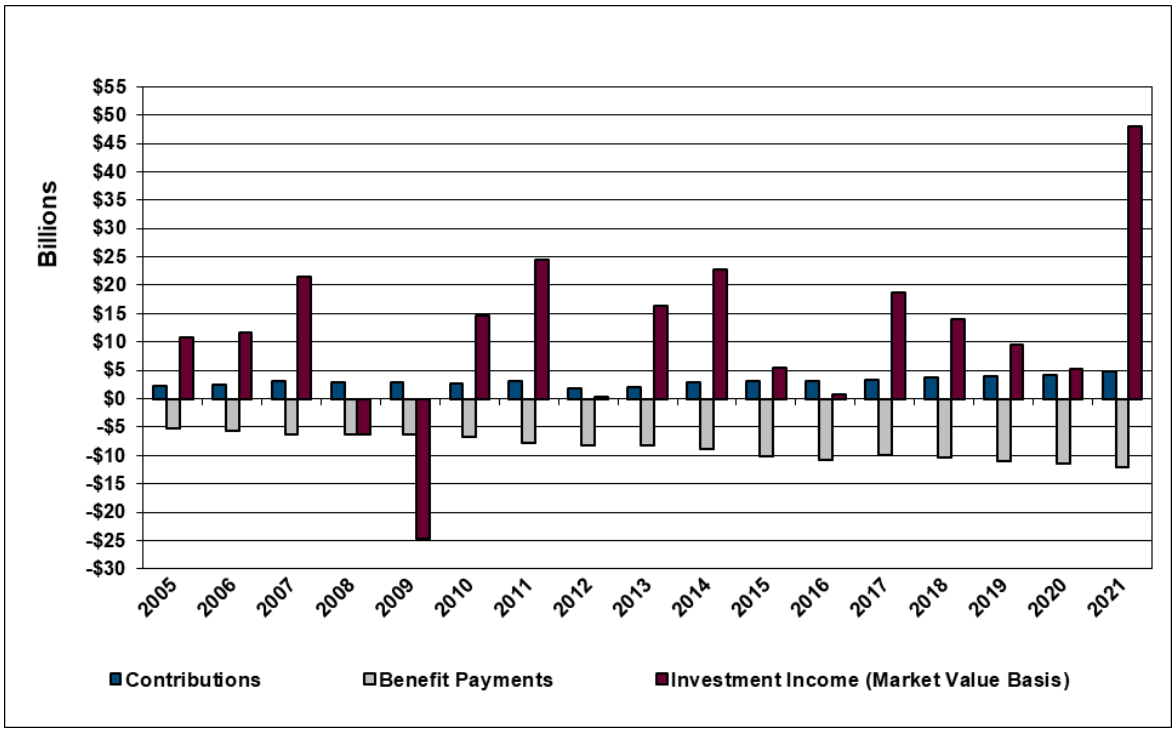

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Chart C: Actuarially Calculated Pension Plan Contribution Rates[1] (as % of Payroll)

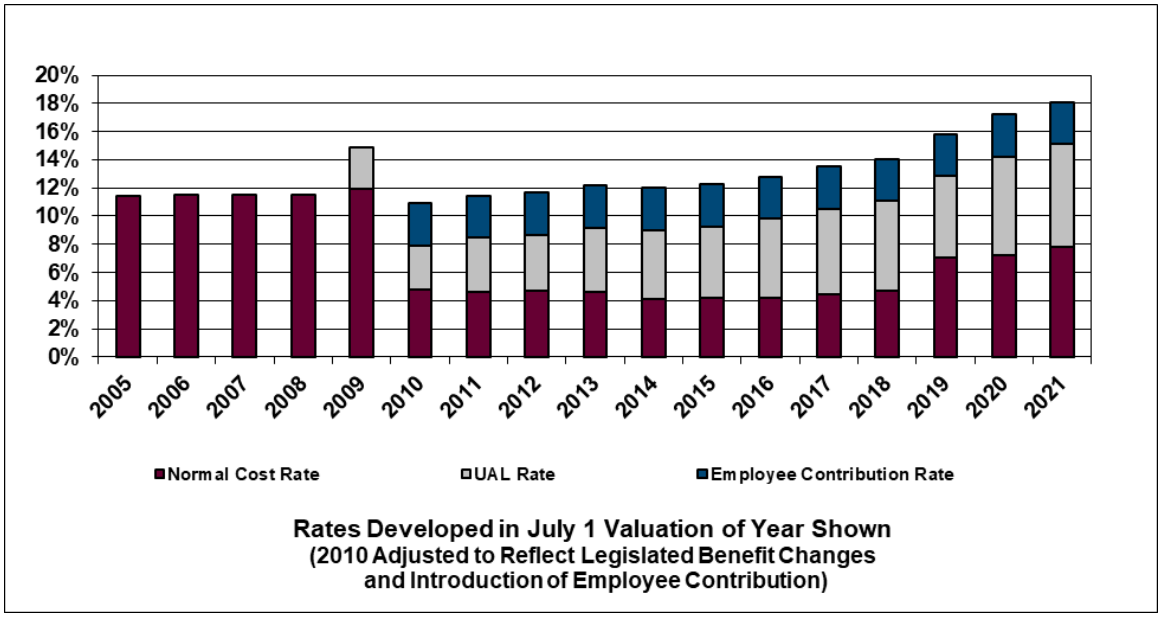
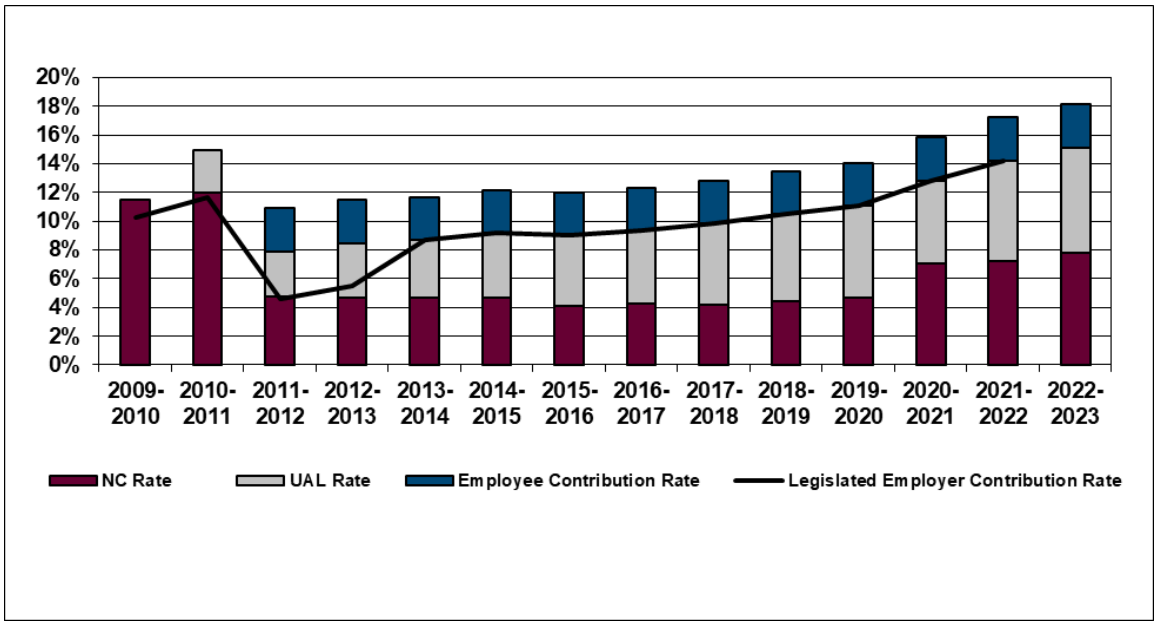


Chart D: Actuarially Calculated vs. Legislated Employer Contribution Rates[1] (as % of Payroll)



[1] *Charts C and D show the Pension Plan components of proposed contribution rates prior to blending with Investment Plan contribution rates to create proposed statutory contribution rates. Historically, the Florida Legislature has enacted contribution rates which are charged uniformly on combined Investment Plan and Pension Plan payroll. Charts C and D reflect the Pension Plan component of proposed blended statutory rates, consistent with Table 4-12.*

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F. Summary Comments

We caution that the results herein are applicable only for the next plan year. More than anything, actual future investment results will impact long-term future contribution rates. The investment return assumption selected affects the timing and pattern of contributions but does not affect the long-term cost of the plan, which is governed by the Fundamental Cost Equation [Benefit Payments + Expenses = Contributions + Actual Investment Returns].

- The most recent experience study covered the period from July 1, 2013 to June 30, 2018. Experience studies are performed every five years and compare actual plan experience to the assumptions used in the annual valuations. This valuation reflects the method and assumptions changes proposed by the 2019 Experience Study and adopted by the 2019 FRS Actuarial Assumption Conference for use in the July 1, 2019 valuation.
- This valuation reflects further changes to the assumptions for inflation and individual member pay increases adopted by the 2020 FRS Actuarial Assumption Conference.
- This valuation also reflects further changes to the assumption for investment return adopted by the 2021 FRS Actuarial Assumption Conference. The Conference also adopted a 20-year amortization period for bases established on or after July 1, 2021. Additionally, and apart from the 2019 Method Change established June 30, 2019, bases established before July 1, 2021 were modified to have a remaining amortization period of the lesser of their current remaining amortization period and a 20-year amortization period effective with the amortization payment for the 2022-2023 fiscal year.
- Subsequent FRS Assumption Conferences may, at the discretion of the Conference Principals, consider changes to items such as the investment return assumption or modifications to other assumptions and methods.

Future proposed blended statutory rates for the System will be impacted by choice elections for the defined contribution FRS Investment Plan (IP), which is available as an alternative to the defined benefit FRS Pension Plan for members. The existence of the IP affects the FRS Pension Plan contribution rates insomuch as active members can elect to participate in either the FRS Pension Plan or the IP. Thus, member plan election decisions can affect the demographic composition of the FRS Pension Plan. Current IP membership is between 27% and 28% of total active membership on a headcount basis. Based on legislation effective January 1, 2018 the default plan for newly enrolled non-Special Risk members who do not make an active plan election is now the FRS Investment Plan.

We mention these caveats because the actuarial valuation process merely measures the impact of these factors on FRS Pension Plan costs and liabilities after they have occurred. Unanticipated benefit or salary changes, changes in member behavior (e.g., withdrawal rates, rates of retirement, etc.), or variations in actual investment return could necessitate changes in the actuarially calculated contribution rates.

Finally, we caution the readers of this report not to overemphasize the results of any single valuation as long-term trends are more important.

G. DROP Contribution Rate

The DROP (Deferred Retirement Option Program) started in 1998, with a study completed prior to the DROP's implementation showing an anticipated material cost increase due to its introduction. Since its introduction and consistent with legislative directive, employers have been charged a uniform DROP contribution rate on all DROP payroll without regard to a participant's membership class. In addition, the asset allocation developed in Table 2-5

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is performed so that the DROP's funded percentage is set equal to the composite funded percentage of the FRS Pension Plan.

The DROP contribution rate has two components: Normal Cost and UAL Cost. The Normal Cost is set to the composite FRS Pension Plan average employer-paid Normal Cost Rate of 7.77%. The calculation of the UAL Cost for the DROP is consistent with the calculation of the UAL Cost component of the other membership classes. Essentially, the DROP is allocated a share of plan assets such that the DROP's funded percentage is equal to the composite FRS Pension Plan's funded percentage. This asset allocation to DROP results in a UAL Cost for DROP payroll of 9.15%. The total DROP contribution rate (Normal Cost plus UAL Cost) in this valuation is 16.92%, compared to a DROP contribution rate of 16.68% in the prior valuation.

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2. Assets

In many respects, an actuarial valuation can be considered similar to an inventory process. The inventory is taken annually as of the actuarial valuation date, which for this valuation is July 1, 2021. On that date, the assets available for the payment of current and future benefits are appraised. These assets are compared with the inventory of Actuarial Liability. This inventory process leads to a method of calculating what contributions by members and/or their employers are needed to systematically eliminate any shortfall if future experience follows assumptions. Prior to publication of this report, preliminary 2021 valuation results were presented by the actuary to the 2021 FRS Actuarial Assumption Conference.

This section of the report deals with the asset determination. In the next section, the Actuarial Liability will be discussed. Section 4 will deal with the process for determining actuarially calculated contribution rates in order to systematically eliminate any shortfall between the assets and Actuarial Liability.

Two measures of FRS Pension Plan assets are presented in the valuation:

1. The Market Value of Assets (MVA) provides the most accurate fair market “snapshot date” assessment of plan resources at a given date, and will be used on the balance sheet statements of position for the FRS Pension Plan and its participating employers for GASB financial reporting purposes. It tends to be the more volatile of the two asset measures and is not used for determining the actuarially calculated contribution rates.
2. The Actuarial Value of Assets (AVA) is a second measure of FRS Pension Plan asset holdings. It is related to the MVA, but uses a smoothing technique applied to mitigate year-to-year market fluctuations by recognizing actual single year investment returns different from the long-term assumption systematically over a multi-year period. The AVA is the basis for determining actuarially calculated contribution rates, and the smoothing technique is used to stabilize year-to-year contribution rate changes.

The actuarial smoothed asset valuation measure, implemented in 1989, reflects a five-year averaging methodology, as required by Section 121.031(3)(a) of Florida Statutes. Under this method, the expected actuarial value of assets is determined by crediting the rate of investment return assumed in the prior valuation (7.00%) to the prior year’s AVA. Then, 20% of the difference between the actual market value and the expected actuarial value of assets is immediately recognized in the AVA. The AVA is also restricted by a 20% corridor around the MVA, so that the AVA cannot be greater than 120% or less than 80% of the MVA. Table 2-3 presents the details of this calculation. As of July 1, 2021, the AVA is 86.5% of the MVA.

Six tables are presented in this section, summarizing the financial resources of the FRS Pension Plan on July 1, 2021. Table 2-1 shows the reconciliation of valuation assets from June 30, 2020 to June 30, 2021. The assets are presented by category in Table 2-2. Table 2-3 provides a detailed development of the July 1, 2021 AVA. In Table 2-4, the AVA is initially allocated to each membership class, based on estimated cash flows. The table also shows the allocation of assets to/from the various classes from/to the DROP. Table 2-5 shows the derivation of the allocation of assets to/from the DROP in order that the DROP’s funded percentage is equal to the funded percentage of the FRS Pension Plan as a whole. Finally, Table 2-6 presents rates of return for the 2020-2021 plan year and the two prior plan years.

The Market Value of Assets as of July 1, 2021 was based on information furnished to us by the Division of Retirement, Florida Department of Management Services. The values have been accepted for use in this report without audit but have been reviewed for consistency and reasonableness, when compared to prior reports.

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Table 2-1
Florida Retirement System
Reconciliation of Market Value of Assets Used for Valuation
DB Plan Trust

Market Value of Assets for Actuarial Valuation as of June 30, 2020	**$161,568,265,280**
Contributions by Source:	
Pension Contributions - Employer	3,809,567,951
Pension Contributions - Employees	750,563,213
Transfers from IP - Second Elections	140,431,389
Purchase of Time by Employees	5,967,001
Investment Income	
Interest Income	708,365,026
Dividend Income	1,803,963,644
Real Estate Income	472,325,418
Securities Lending Income	25,317,850
Other	3,848,818,147
Less Investment Activity Expense	(691,343,311)
Less Securities Lending Expense	(3,079,564)
Other Income	3,190,831
Net Realized and Unrealized Appreciation	41,787,108,569
Pension Payments [1]	(11,435,252,714)
Contribution Refunds	(21,589,878)
Disbursements to IP - Second Elections	(668,695,708)
Administrative Expenses	(21,740,598)
Market Value of Assets for Actuarial Valuation as of June 30, 2021	**$202,082,182,546**

[1] *Includes Accrued DROP Liability of $308,788,420 representing single sum DROP benefits of members who retired from DROP on or before June 30, 2021.*

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Table 2-2
Florida Retirement System Pension Plan
Summary of Market Value of Assets for Actuarial Valuation [1]
(by Asset Category; $ in Thousands)

	Market Value as of July 1, 2020	Market Value as of July 1, 2021
ASSETS		
Cash and cash equivalents	$92,972	$84,368
State Treasury Investment Pool	89,989	93,812
Total cash and cash equivalents	$182,961	$178,180
Investments:		
Certificates of Deposit	$0	$0
U.S. Government and Federally Guaranteed Obligations	14,837,162	17,884,329
Federal Agencies	8,169,761	9,467,240
Commercial Paper	1,127,836	2,828,161
Repurchase Agreements	800,000	1,000,000
International Bonds and Notes	2,448,364	3,152,081
Bonds and Notes	9,023,625	9,359,596
Real Estate Contracts	11,996,483	10,663,262
International Equity Commingled / Mutual Funds	7,089,845	9,997,729
Short Term Investment Funds	238,806	55,851
Domestic Equity / Domestic Equity Commingled	48,275,740	62,378,794
Alternative Investment	28,780,594	39,472,450
International Equity	31,129,943	39,304,609
Other Investments	58,858	79,306
Total Investments	$163,977,017	$205,643,408
Receivables:		
Contributions receivable	242,581	331,687
Pending Investment Sales	1,073,650	1,078,133
Forward Contracts receivable	0	0
Other Receivables	502,664	843,187
Total receivables	$1,818,895	$2,253,007
Security Lending Collateral	$1,830,474	$1,983,381
Prepaid items; Furniture & Equipment net Accumulated Depreciation	5,959	6,382
Restatement of beginning net position	N/A	N/A
Total Assets	$167,815,306	$210,064,358
LIABILITIES		
Accrued DROP liability [2]	298,096	308,788
Obligations under Security Lending Agreements	1,846,482	2,015,232
Pending Investment Purchases	3,657,896	4,907,134
Forward Contracts payable	0	0
Other Liabilities and Payables	424,504	726,792
Total Liabilities	$6,226,978	$7,957,946
DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES		
Deferred outflows related to other postemployment benefits	2,586	2,204
Deferred inflows related to pension amounts	(19,101)	(20,104)
Deferred inflows related to other post employment benefits	(3,548)	(6,330)
Net Deferred Inflows and Outflows of Resources	($20,063)	($24,230)
FIDUCIARY NET POSITION		
Held in trust for pension benefits	**$161,568,265**	**$202,082,183**

[1] *Amounts shown in exhibit are rounded to the nearest thousand. As such, sums may differ from amounts displayed due to rounding.*

[2] *Per our understanding, the accrued DROP liability represents lump sum DROP exit payments made early in the subsequent plan year for members exiting the DROP on or shortly before the asset measurement date.*

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Table 2-3
Florida Retirement System Pension Plan
Development of 2021 Actuarial Value of Assets

1. FRS Market Value of Assets on June 30, 2020 for Actuarial Valuation	$161,568,265,280
2. Actuarial Value of Assets on July 1, 2020	$164,302,518,883
3. 2020/2021 Net Cash Flow (Contributions less Benefits and Administrative Expenses)	($7,440,749,344)
4. Preliminary Actuarial Value of Assets, July 1, 2021, if Items 2 and 3 earned an assumed rate of 7.00%	$168,102,519,634
5. Market Value of Assets, June 30, 2021 for Actuarial Valuation	$202,082,182,546
6. Net Assets (Actuarial Value Basis) Available for Benefits Prior to Application of 80%/20% Corridor 4 + ((5 - 4) x 20%)	$174,898,452,216
7. 120% of Market Value [120% (5)]	$242,498,619,055
8. 80% of Market Value [80% (5)]	$161,665,746,037
9. Actuarial Value of Assets on July 1, 2021 Lesser of (6) and (7), but not less than (8)	**$174,898,452,216**
10. Ratio of July 1, 2021 Actuarial Value of Assets to Market Value on June 30, 2021 for Actuarial Valuation	**86.55%**

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Table 2-4
Florida Retirement System Pension Plan
Development of Actuarial Value of Assets
by Membership Class[1]

($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Allocated Actuarial Value of Assets by Class, July 1, 2020	$113,421,119	$31,802,418	$71,010	$929,729	$55,272	$285,925	$2,882,450	$14,854,596	$164,302,519
2. Total Contribution for the Plan Year	2,662,269	1,269,601	610	58,189	9,276	45,448	278,210	382,926	4,706,529
3. Benefit Payments and other Disbursements	(8,555,346)	(2,250,436)	(7,471)	(108,294)	(9,970)	(55,312)	(317,167)	(843,283)	(12,147,279)
4. Allocated Investment Earnings on AVA Basis	12,408,571	3,516,983	7,591	101,614	6,169	31,561	321,571	1,642,623	18,036,683
5. Unadjusted Actuarial Value of Assets (1) + (2) + (3) + (4)	119,936,613	34,338,566	71,740	981,238	60,747	307,622	3,165,064	16,036,862	174,898,452
6. Net Reallocation (see Table 2-5)	461,878	170,579	183	6,617	379	2,044	22,843	(664,523)	0
7. Allocated Actuarial Value of Assets by Class, July 1, 2021: (5) + (6)	$120,398,491	$34,509,145	$71,923	$987,855	$61,126	$309,666	$3,187,907	$15,372,339	$174,898,452

[1] Information provided that aligns plan year contributions and disbursements to the individual membership classes does not sum to the exact total of the system-level totals reported in the financial statements. As a result, lines 2 and 3 above are allocated to the membership classes in proportion to class-level information provided, and then are "trued-up" to the totals reported at the system level. These lines also reflect the effect of active Pension Plan members moving from one membership class to another since the previous valuation date.

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Table 2-5
Florida Retirement System Pension Plan
Reallocation of Actuarial Value of Assets to/from DROP
by Membership Class
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	Judicial	-- Elected Officers' Class -- Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Actuarial Accrued Liability, July 1, 2021								$18,425,433	$209,636,046
2. Unadjusted Actuarial Value of Assets, July 1, 2021 prior to reallocation								16,036,862	174,898,452
3. Unfunded Actuarial Liability (UAL): (1) - (2)								$2,388,571	$34,737,594
4. Aggregate Funded Percentage: (2) / (1)								87.04%	83.43%
5. DROP Assets Required to Meet Aggregate Funded Percentage: (1) x (4) [Total System] - (2)								($664,523)	
6. Proportion of DROP Liability by Class	0.6951	0.2567	0.0003	0.0100	0.0006	0.0031	0.0344	N/A	1.0000
7. Assets to be Reallocated	$461,878	$170,579	$183	$6,617	$379	$2,044	$22,843	($664,523)	$0

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Table 2-6
Florida Retirement System Pension Plan
Rates of Return on Investments

(Assumes net cash flow occurs mid-year)

	Rates of Return		
Asset Bases	2018/2019	2019/2020	2020/2021
Market Value	5.97%	3.34%	30.38%
Actuarial Value	7.82%	6.77%	11.23%

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3. Liabilities

In the previous section, an actuarial valuation was compared to an inventory process, and an analysis was given of the inventory of assets of the FRS Pension Plan as of the valuation date, July 1, 2021. In this section, the discussion will focus on the projected future benefit commitments of the FRS Pension Plan allocated to service already performed under the actuarial cost allocation method, which will be referred to as its Actuarial Liability. In Section 5 other liability measures are presented based on accounting principles of the Financial Accounting Standards Board (FASB). Calculations required by the Governmental Accounting Standards Board (GASB) are developed and issued as part of a separate report. It is important to note that the accounting liabilities shown in Section 5 of this report and in the separate GASB report are for informational disclosure and comparison purposes, while the Actuarial Liability calculated in this section is used for determining the FRS Pension Plan actuarially calculated contribution rates prior to blending with FRS Investment Plan contribution rates to create blended proposed statutory rates.

A fundamental principle in financing a retirement program is that the projected cost of future retirement benefits should be allocated to the period in which service is performed, rather than during the post-retirement period of benefit distribution. There are several methods that can be used in making such an allocation.

Beginning with the July 1, 2019 actuarial valuation for funding purposes, the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method was selected by the FRS Actuarial Assumption Conference. The actuarial cost allocation method used does not affect the calculation of overall projected Pension Plan benefits (Present Value of Benefits), but it does affect the allocation of those benefits over a member's projected working career between past (Actuarial Liability), current year (Normal Cost) and all future projected service (Present Value of Future Normal Costs). The Present Value of Benefits is equal to the sum of the Actuarial Liability and the Present Value of Future Normal Costs.

Members initially enrolled on or after July 1, 2011 (Tier II) have different benefit and retirement eligibility provisions than Tier I members. Under the Individual EAN method, the Normal Cost is calculated separately for each of the individual members, based on their ages at entry into the System, and the tier-specific benefit provisions. The individual Normal Costs of all members are then aggregated and divided by the total current compensation of the individuals included in the valuation to determine the Normal Cost rate as a percentage of compensation. The actuarial Present Value of Benefits of each individual included in the valuation is allocated as a level percentage of the individual's projected compensation between entry age and assumed exit. The portion of this actuarial present value allocated to a valuation year is called the Normal Cost. Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates.

The difference between the Actuarial Liability and the Actuarial Value of Assets accumulated as of the actuarial valuation date is referred to as the Unfunded Actuarial Liability (UAL). (If the difference is negative, the excess of the funds accumulated over the liabilities may be referred to as the surplus.) The UAL Contribution Rate is calculated in a manner such that the UAL will fully amortize in accordance with the schedules in Section 4 of this report if actual future experience follows the assumptions used in the valuation and contributions are made each year at levels equal to actuarially calculated contribution rates.

The UAL will grow with interest and Normal Cost while contributions will reduce it.

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Benefit improvements, actuarial gains and losses (variations in investment results and demographic changes from assumption), and changes in actuarial assumptions and methods will also have an effect on the Actuarial Liability and on the UAL.

After the amount of the UAL has been determined, as part of the rate calculation methodology, the actuarially calculated contribution rates include a component for the amortization of the UAL. A schedule of contributions is established to amortize the UAL. In Section 4 of the report, we discuss the contribution schedules in detail.

Table 3-1 contains a breakdown of the Actuarial Liabilities and Unfunded Actuarial Liabilities in the FRS Pension Plan for the 2020 valuation and the 2021 valuation. In Table 3-2, the 2021 liabilities are shown for each membership class.

Legislation enacted in 2001 “walls off,” for 25 years, the actuarial gains arising from former FRS Pension Plan participants electing to participate in the FRS Investment Plan. The “walled off” amount is called the contingent liability. The Actuarial Liabilities generally do not include the contingent liability. However, surplus, if any, used for contribution rate reductions is net of the contingent liability. Table 3-3 shows the contingent liability and the number of current active participants, by class, who elected to transfer from the FRS Pension Plan to the FRS Investment Plan during the original 2002-2003 election periods available to FRS Pension Plan members who were active when the FRS Investment Plan first became available for participation.

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Table 3-1
Florida Retirement System Pension Plan
Actuarial Liabilities
($ in Thousands)

	July 1, 2020 Valuation	July 1, 2021 Valuation
1. Actuarial Liabilities for:		
(a) Active Members	$60,055,179	$62,337,458
(b) Retired, Disabled and Beneficiary Members	116,598,497	122,991,730
(c) Terminated Vested Members	5,516,966	5,881,425
(d) DROP	18,106,528	18,425,433
2. Total Actuarial Liability	$200,277,170	$209,636,046
3. Actuarial Value of Assets	$164,302,519	$174,898,452
4. Unfunded Actuarial Liability / (Surplus)	$35,974,651	$34,737,594
5. Investment Plan Contingent Liability [1]	$218,879	$212,699
6. Surplus Available for Rate Reduction	$0	$0

[1] See Table 3-3.

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Table 3-2
Florida Retirement System Pension Plan
Actuarial Liabilities by Membership Class
July 1, 2021
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Present Value of Benefits for:									
a. Active Members	$59,651,728	$25,461,477	$18,721	$584,812	$23,640	$188,977	$2,260,312	$0	$88,189,667
b. Retired, Disabled and Beneficiary Members	91,280,912	26,153,508	72,068	1,088,462	101,251	565,814	3,729,715	18,425,433	141,417,163
c. Terminated Vested Members	4,908,265	704,790	1,567	26,709	13,341	20,224	206,529	0	5,881,425
d. Total Present Value of Benefits (a)+(b)+(c)	155,840,905	52,319,775	92,356	1,699,983	138,232	775,015	6,196,556	18,425,433	235,488,255
2. Present Value of Future Normal Cost (Actives):	$15,254,751	$9,871,940	$4,155	$176,340	$4,970	$43,693	$496,360	$0	$25,852,209
3. Actuarial Liabilities for:									
a. Active Members (1a) - (2)	$44,396,977	$15,589,537	$14,566	$408,472	$18,670	$145,284	$1,763,952	$0	$62,337,458
b. Retired, Disabled and Beneficiary Members (1b)	91,280,912	26,153,508	72,068	1,088,462	101,251	565,814	3,729,715	18,425,433	141,417,163
c. Terminated Vested Members (1c)	4,908,265	704,790	1,567	26,709	13,341	20,224	206,529	0	5,881,425
d. Total Actuarial Liability (a)+(b)+(c)	$140,586,154	$42,447,835	$88,201	$1,523,643	$133,262	$731,322	$5,700,196	$18,425,433	$209,636,046
4. Actuarial Value of Assets	$120,398,491	$34,509,145	$71,923	$987,855	$61,126	$309,666	$3,187,907	$15,372,339	$174,898,452
5. Unfunded Actuarial Liability / (Surplus)	$20,187,663	$7,938,690	$16,278	$535,788	$72,136	$421,656	$2,512,289	$3,053,094 [1]	$34,737,594
6. Present Value of Future Pay	$182,171,461	$53,461,640	$29,435	$1,030,779	$42,542	$320,370	$4,843,059	$0	$241,899,286

[1] *This is a bookkeeping item. DROP liabilities include the total present value of benefits to all members currently in DROP. When a member leaves DROP, their liability is transferred to the class of membership from which they retired.*

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Table 3-3
Florida Retirement System Investment Plan
Contingent Actuarial Liabilities
July 1, 2021
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
As of July 1, 2020									
Contingent Liability	$202,545	$7,996	$0	($703)	$72	$36	$8,933	NA	$218,879
Participant Counts	4,041	106	0	3	1	2	96	NA	4,249
As of July 1, 2021									
Contingent Liability [1 & 2]	$196,665	$7,829	$0	($752)	$77	$19	$8,861	NA	$212,699
Participant Counts	3,667	97	0	3	1	1	89	NA	3,858

[1] *The contingent liability is not included in the actuarial liabilities of FRS and is removed from the surplus.*

[2] *The contingent liability as of July 1, 2021 is calculated as the July 1, 2003 contingent liability increased by 18 years of interest, adjusted for the proportion of original transfers remaining in the Investment Plan.*

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4. Contributions

Differences between the Actuarial Liabilities and the assets can be made up through (1) future contributions in excess of the Normal Costs to amortize the shortfall and/or (2) actual future investment returns in excess of assumed returns. An actuarial valuation sets out a schedule of future contributions that will fully amortize the Unfunded Actuarial Liability (UAL) in a systematic manner if future experience follows the assumptions. By contrast, in prior years when the FRS Pension Plan had an actuarial surplus, legislated contribution rates were generally below the Normal Cost Rate. In this section we develop and present the FRS Pension Plan-specific contribution rates proposed to be effective for the Plan Year beginning July 1, 2022 based on the July 1, 2021 membership data. Under separate cover, the FRS Pension Plan-specific contribution rates calculated in this valuation are blended with contribution rates for the FRS Investment Plan to develop proposed blended statutory contribution rates for the Plan Year beginning July 1, 2022.

First, we present a description of the actuarial method used to determine the actuarially calculated FRS Pension Plan-specific contribution rates for the 2022-2023 plan year. This is followed by a series of tables presenting the details of our calculations.

A. Funding Methods

The actuarial cost method used to determine the pattern of future contributions is called the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method. Under this method (as is the case for most actuarial cost allocation methods), the contribution rates calculated have two components:

- Normal Cost Rate
- UAL Contribution Rate, which amortizes the UAL if future experience follows assumptions.

These components are described in more detail below.

1. Normal Cost Rate

Under the Individual EAN method, the Normal Cost Rate is that level percentage of pay which would fully fund a member's benefit at retirement, if paid from the year of entry (i.e., "entry age") to the year of retirement if future experience were to exactly match the actuarial assumptions. Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates.

We have determined the Normal Cost Rates for the FRS Pension Plan separately by membership class and type of benefit (e.g., retirement, disability). These are summarized in Table 4-1.

2. UAL Contribution Rate

The Actuarial Liability is the difference between the Total Present Value of Benefits (PVB) and the Present Value of Future Normal Costs (PVFNC).

The term "fully funded" can be used for a system where contributions at the Normal Cost Rate are projected to be completely adequate to fully fund the projected future benefits of all existing members if future experience follows assumptions. Currently, most systems are not fully funded. This can be because contributions for the estimated value of benefits earned in a year have not been fully made, benefit improvements for past service are granted but then are funded gradually over future years, actual experience has not been as favorable as assumed, or assumptions have been updated which increase liability compared to assumptions used in prior valuations. Under

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these circumstances, a UAL exists. For the FRS Pension Plan, there has been a UAL for every valuation since the July 1, 2009 valuation. Prior to that time, the Actuarial Value of Assets exceeded the Actuarial Liability for the valuations from 1998 through 2008 and the UAL for those valuations was considered fully amortized.

Tables 4-2 through 4-10 show how the FRS Pension Plan-specific UAL contribution rates are derived. The FRS Pension Plan-specific contribution rates calculated in this valuation are blended with contribution rates for the FRS Investment Plan to develop proposed blended statutory contribution rates for the Plan Year beginning July 1, 2022. Table 4-2 shows the calculations on a composite basis, while Tables 4-3 through 4-10 show the calculations for each individual membership class and sub-class and for the DROP.

The funding policy approved by the FRS Actuarial Assumption Conference includes UAL amortization via a set of closed, layered amortization bases. Starting in the 1998 actuarial valuation, the Legislature required all UAL bases in existence at that time to be considered fully amortized, since the Plan was in surplus position. Since then, new amortization bases were created whenever there were changes in plan provisions or changes in assumptions pursuant to an experience study or other action by the FRS Actuarial Assumption Conference to modify actuarial assumptions or methods. Since a UAL currently exists, all experience gains and losses are also subject to amortization. In this valuation, we show the amortization base of each plan/assumption/method change since 1998 and amortization bases for experience gains/losses starting in 2009, when the plan no longer had an actuarial surplus. In this July 1, 2021 valuation, the Conference approved amortization of newly established bases over a closed 20-year period. Additionally, and apart from the 2019 Method Changes established June 30, 2019, bases established before July 1, 2021 were modified to have a remaining amortization period of the lesser of their current remaining amortization period and a 20-year amortization period effective with the amortization payment for the 2022-2023 fiscal year.

For a given base of UAL amortization, annual amortization payments in non-inflation-adjusted dollars are calculated as increasing by 3.25% per year ("level percent of projected payroll amortization"), consistent with the valuation's long-term annual UAL payroll growth assumption as adopted by the FRS Actuarial Assumption Conference. If future experience follows the actuarial assumptions, this should result in amortization payments that align with the assumed growth in overall UAL payroll. Please note that with the current closed amortization period of 20 years for new and current bases, amortization payments will be large enough to cover interest on the UAL of those bases. This means that the amortization payments will be large enough that the amortization payments will cover both interest and principal, and the unamortized UAL as a dollar amount will be projected to decrease in each subsequent year. For each newly established amortization base, after approximately 7.5 years, the unamortized balance for the base will be approximately at the same level (in non-inflation-adjusted dollars) as the initial amount of the base.

The benefit changes effective in 2011 reduced the Normal Cost, PVFNC, and the PVB for current and future active members. All members initially enrolled before July 1, 2011 (Tier I) will continue to earn benefits at levels greater than those annually earned by members initially enrolled on or after July 1, 2011 (Tier II). While the base benefits are higher for Tier I members than Tier II members, the projected benefit levels for Tier I members are decreased from what they would have been before benefit changes in 2011 due to the determination of the annual COLA percentage being based on the ratio of pre-July 2011 service to total service.

As noted on the prior page, the Actuarial Liability is defined as PVB less PVFNC. In 2011, for some membership classes the decrease in the PVFNC from the 2011 benefit changes was larger than the decrease in the PVB, resulting in an increase in an Actuarial Liability. For the remaining membership classes, the decrease in the PVFNC was smaller than the decrease in the PVB, resulting in a decrease in the Actuarial Liability. The variation

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is due to the different demographics, benefit multipliers and unique interrelation of the modified benefit provisions of each membership class under the actuarial cost allocation method approved for use in 2011 (Ultimate Entry Age Normal) by the FRS Actuarial Assumption Conference. The PVB will be lower in future valuations than it would have been had the 2011 benefit changes not been adopted.

Effective July 1, 2019, the FRS Actuarial Assumption Conference adopted the use of Individual Entry Age Normal (Individual EAN) for system funding calculations. The change in the actuarial cost allocation method increased the cost allocation of projected benefits to future service (via a higher normal cost rate than the prior method) and decreased the allocation of projected benefits to past service, meaning decreased actuarial accrued liability and UAL when compared to the prior method. The decrease in UAL arising from the cost method change is amortized separately from other UAL change amortization bases. The increase in Normal Cost and the decrease in UAL due to the actuarial cost allocation method change is specific to active Tier I Pension Plan members. There is no change, however, in the projected benefits for Tier I active members. Given this financial dynamic, the decrease in the UAL due to the July 1, 2019 actuarial valuation's cost allocation method change was amortized over a closed 30-year period in a manner that mirrors the projected payroll of the closed Tier I population in the FRS Pension Plan. This method was discussed and illustrated in Milliman's October 23, 2019 and October 28, 2019 presentation materials to the 2019 FRS Actuarial Assumption Conference.

B. FRS Pension Plan-Specific Employer Contribution Rates

Table 4-11 presents the actuarially calculated 2022-2023 employer contribution rates for the FRS Pension Plan prior to blending with FRS Investment Plan contribution rates to create 2022-2023 blended proposed statutory rates.

The reader should note that the payroll base for UAL Cost contributions is larger than the payroll base for Normal Cost contributions. Florida Statute requires the employers of certain defined contribution program participants and reemployed retirees who are not eligible for renewed membership to make UAL Cost contributions based on their payroll. The payroll base for UAL Cost contributions includes approximately $3.7 billion of payroll for employees who are not currently participating in the FRS Pension Plan or the FRS Investment Plan. Thus, the total contribution rate shown is an arithmetic sum, but the actual contribution percentages will be determined on a blended rate basis so that employers pay the same contribution rate for FRS Pension Plan members and FRS Investment Plan members in the same membership class or subclass.

Table 4-12 compares the legislated FRS Pension Plan-specific employer contribution rates to those calculated in the actuarial valuations for the prior plan years. The legislated rates for the 2013-2014 through 2019-2020 plan years were the same as the actuarially calculated rates in the July 1, 2012 through July 1, 2018 actuarial valuations, respectively, as subsequently modified to reflect enacted legislation when necessary.

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Table 4-1
Florida Retirement System Pension Plan
Normal Cost Rates by Decrement
July 1, 2021

	Regular	Special Risk	Special Risk Administrative	----- Elected Officers' Class ----- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
1. Vested Benefits and Early Retirement	1.33%	2.01%	2.86%	1.29%	4.50%	3.11%	1.88%	NA	1.48%
2. Regular Retirement	6.90%	16.14%	11.40%	15.27%	6.92%	10.16%	8.16%	NA	8.66%
3. Non-Duty Death	0.17%	0.27%	0.24%	0.60%	0.32%	0.41%	0.24%	NA	0.19%
4. Line of Duty Death	0.01%	0.37%	0.01%	0.03%	0.02%	0.03%	0.02%	NA	0.08%
5. Non-Duty Disability	0.13%	0.18%	0.16%	0.27%	0.16%	0.16%	0.15%	NA	0.14%
6. Line of Duty Disability	0.01%	0.23%	0.01%	0.01%	0.01%	0.01%	0.01%	NA	0.05%
7. Refund of Employee Contributions	0.18%	0.12%	0.02%	0.01%	0.07%	0.10%	0.13%	NA	0.17%
8. Total Normal Cost Rate	8.73%	19.32%	14.70%	17.48%	12.00%	13.98%	10.59%	NA	10.77%
9. Expected Employee Contributions	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	NA	-3.00%
10. Employer Normal Cost Rate	5.73%	16.32%	11.70%	14.48%	9.00%	10.98%	7.59%	7.77% [1]	7.77%

[1] *DROP Normal Cost Rate is set equivalent to the Pension Plan composite Normal Cost rate.*

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Table 4-2
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Composite Plan
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	($312,524)	7.5756	($41,254)	8	($291,142)	6.8980	($42,207)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	10	(2,117)	8.2768	(256)	9	(1,996)	7.6363	(261)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	10	269,607	8.2768	32,574	9	254,277	7.6363	33,298
June 30, 2004	Assumption Change from 2003 Experience Study	14	(3,297,447)	10.8445	(304,067)	13	(3,207,438)	10.3524	(309,827)
June 30, 2009	Assumption Change from 2008 Experience Study	19	6,938,116	13.5793	510,933	18	6,881,889	13.2695	518,624
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	21,772,753	13.5793	1,603,376	18	21,596,306	13.2695	1,627,511
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(6,368,723)	13.5793	(469,002)	18	(6,317,110)	13.2695	(476,061)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(1,316,623)	13.5793	(96,958)	18	(1,305,953)	13.2695	(98,417)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	1,189,057	14.0701	84,509	19	1,182,577	13.7961	85,718
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	(1,302,443)	14.0701	(92,568)	19	(1,295,345)	13.7961	(93,892)
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	2,912,975	14.5438	200,290	20	2,904,070	14.3052	203,009
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	(117,675)	15.0008	(7,845)	20	(117,570)	14.3052	(8,219)
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	2,975,023	15.4418	192,660	20	2,978,221	14.3052	208,192
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	2,140,943	15.8674	134,928	20	2,147,087	14.3052	150,092
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(2,903,634)	15.8674	(182,994)	20	(2,911,967)	14.3052	(203,561)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	594,981	16.2780	36,551	20	597,666	14.3052	41,780
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	26	45,370	16.6742	2,721	20	45,643	14.3052	3,191
June 30, 2016	2016 Assumption Changes	26	1,202,219	16.6742	72,100	20	1,209,458	14.3052	84,547
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	1,323,958	16.6742	79,401	20	1,331,930	14.3052	93,108
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	27	94,508	17.0566	5,541	20	95,208	14.3052	6,656
June 30, 2017	2017 Assumption Changes	27	2,361,173	17.0566	138,432	20	2,378,671	14.3052	166,281
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	521,030	17.0566	30,547	20	524,891	14.3052	36,692
June 30, 2018	2018 Assumption Changes	28	2,414,976	17.4256	138,588	20	2,435,972	14.3052	170,286
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	(810,906)	17.4256	(46,535)	20	(817,956)	14.3052	(57,179)
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	29	11,773	17.7816	662	20	11,889	14.3052	831
June 30, 2019	2019 Assumption Changes	29	4,341,716	17.7816	244,169	20	4,384,618	14.3052	306,506
June 30, 2019	2019 Method Changes	n/a [2]	(3,517,202)	8.9173	(394,423)	n/a [2]	(3,348,759)	8.8010	(380,499)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	(433,546)	17.7816	(24,382)	20	(437,830)	14.3052	(30,606)
June 30, 2020	2020 Assumption Changes	25	4,168,625	16.2780	256,090	20	4,187,438	14.3052	292,722
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	1,725,337	16.2780	105,992	20	1,733,123	14.3052	121,154
June 30, 2021	2021 Assumption Changes		4,699,503			20	5,019,069	14.3052	350,857
June 30, 2021	2020-2021 Experience (Gains) / Losses		(6,583,207) [3]			20	(7,030,865)	14.3052	(491,492)
		UAL as of Valuation Date	**$34,737,594**		$2,209,782		$34,816,071	Total:	$2,308,833

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $31,499,938

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 7.33%

[1] The 2021-2022 amortization factors are based on the assumptions used in the July 1, 2020 actuarial valuation, which determined actuarially calculated contribution rates for 2021-2022.
The 2022-2023 amortization factors are based on the assumptions used in this July 1, 2021 actuarial valuation, which determines actuarially calculated contribution rates for 2022-2023.

[2] Unlike all other bases, which are amortized as a level percentage of UAL payroll over a specified period, this credit base is amortized over a closed period in a manner that mirrors the projected payroll for the closed Tier I population of the FRS Pension Plan. Please see page A-2 for further explanation and page A-3 for amortization schedule. That schedule amortizes a greater percentage of the remaining balance in each plan year illustrated than would a 20-year level percentage of pay amortization factor.

[3] The experience (gains)/losses developed on this table and the subsequent tables in this section are derived using a methodology which assumes 2020-2021 UAL contributions precisely equaled the scheduled UAL amortization payments.
Actual System contributions differ somewhat from the amortization schedules in this section, and there is no clear delineation in actual contributions received between Normal Cost and UAL contributions.
The UAL (gain)/loss shown in the Executive Summary is derived using a methodology which incorporates actual 2020-2021 contributions.

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Table 4-3
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Regular Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	($238,080)	7.5756	($31,427)	8	($221,791)	6.8980	($32,153)
June 30, 2004	Assumption Change from 2003 Experience Study	14	(2,913,124)	10.8445	(268,627)	13	(2,833,606)	10.3524	(273,716)
June 30, 2009	Assumption Change from 2008 Experience Study	19	5,643,763	13.5793	415,615	18	5,598,025	13.2695	421,871
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	34,670,504	13.5793	2,553,185	18	34,389,532	13.2695	2,591,617
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(27,195,866)	13.5793	(2,002,742)	18	(26,975,469)	13.2695	(2,032,888)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(1,035,081)	13.5793	(76,225)	18	(1,026,693)	13.2695	(77,372)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	1,325,501	14.0701	94,207	19	1,318,278	13.7961	95,554
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	(1,682,678)	14.0701	(119,592)	19	(1,673,509)	13.7961	(121,303)
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	1,440,943	14.5438	99,076	20	1,436,538	14.3052	100,421
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	522,103	15.0008	34,805	20	521,637	14.3052	36,465
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	1,807,193	15.4418	117,033	20	1,809,136	14.3052	126,467
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	626,847	15.8674	39,505	20	628,646	14.3052	43,945
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(1,315,446)	15.8674	(82,903)	20	(1,319,221)	14.3052	(92,220)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	786,575	16.2780	48,321	20	790,125	14.3052	55,234
June 30, 2016	2016 Assumption Changes	26	814,783	16.6742	48,865	20	819,689	14.3052	57,300
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	1,362,047	16.6742	81,686	20	1,370,249	14.3052	95,787
June 30, 2017	2017 Assumption Changes	27	1,584,159	17.0566	92,877	20	1,595,900	14.3052	111,561
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	(325,991)	17.0566	(19,112)	20	(328,407)	14.3052	(22,957)
June 30, 2018	2018 Assumption Changes	28	1,602,276	17.4256	91,950	20	1,616,206	14.3052	112,981
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	(1,161,492)	17.4256	(66,655)	20	(1,171,590)	14.3052	(81,900)
June 30, 2019	2019 Assumption Changes	29	4,207,514	17.7816	236,622	20	4,249,090	14.3052	297,032
June 30, 2019	2019 Method Changes	n/a	(1,962,853)	8.9173	(220,116)	n/a	(1,868,850)	8.8010	(212,346)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	(599,430)	17.7816	(33,711)	20	(605,354)	14.3052	(42,317)
June 30, 2020	2020 Assumption Changes	25	2,738,674	16.2780	168,244	20	2,751,033	14.3052	192,311
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	1,208,138	16.2780	74,219	20	1,213,591	14.3052	84,836
June 30, 2021	2021 Assumption Changes		3,112,731			20	3,324,397	14.3052	232,391
June 30, 2021	2020-2021 Experience (Gains) / Losses		(4,836,047)			20	(5,164,898)	14.3052	(361,051)
		UAL as of Valuation Date	**$20,187,663**		$1,275,099		$20,242,685	Total:	$1,305,549

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $23,632,063

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 5.52%

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Table 4-4
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Special Risk Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	($72,080)	7.5756	($9,515)	8	($67,149)	6.8980	($9,735)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	10	(2,159)	8.2768	(261)	9	(2,036)	7.6363	(267)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	10	269,607	8.2768	32,574	9	254,277	7.6363	33,298
June 30, 2004	Assumption Change from 2003 Experience Study	14	(595,125)	10.8445	(54,878)	13	(578,880)	10.3524	(55,918)
June 30, 2009	Assumption Change from 2008 Experience Study	19	554,338	13.5793	40,822	18	549,845	13.2695	41,437
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	7,638,636	13.5793	562,520	18	7,576,732	13.2695	570,987
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(2,534,706)	13.5793	(186,659)	18	(2,514,164)	13.2695	(189,469)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(193,327)	13.5793	(14,237)	18	(191,760)	13.2695	(14,451)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	(421,124)	14.0701	(29,930)	19	(418,829)	13.7961	(30,359)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	470,574	14.0701	33,445	19	468,009	13.7961	33,923
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	268,536	14.5438	18,464	20	267,715	14.3052	18,715
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	(582,211)	15.0008	(38,812)	20	(581,691)	14.3052	(40,663)
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	517,249	15.4418	33,497	20	517,805	14.3052	36,197
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	1,413,017	15.8674	89,052	20	1,417,072	14.3052	99,060
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(921,342)	15.8674	(58,065)	20	(923,987)	14.3052	(64,591)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	(18,150)	16.2780	(1,115)	20	(18,232)	14.3052	(1,275)
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	26	45,370	16.6742	2,721	20	45,643	14.3052	3,191
June 30, 2016	2016 Assumption Changes	26	259,330	16.6742	15,553	20	260,892	14.3052	18,238
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	226,950	16.6742	13,611	20	228,317	14.3052	15,960
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	27	94,508	17.0566	5,541	20	95,208	14.3052	6,656
June 30, 2017	2017 Assumption Changes	27	515,014	17.0566	30,194	20	518,831	14.3052	36,269
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	513,852	17.0566	30,126	20	517,661	14.3052	36,187
June 30, 2018	2018 Assumption Changes	28	539,428	17.4256	30,956	20	544,118	14.3052	38,036
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	207,604	17.4256	11,914	20	209,409	14.3052	14,639
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	29	11,773	17.7816	662	20	11,889	14.3052	831
June 30, 2019	2019 Assumption Changes	29	(26,667)	17.7816	(1,500)	20	(26,931)	14.3052	(1,883)
June 30, 2019	2019 Method Changes	n/a	(1,450,305)	8.9173	(162,639)	n/a	(1,380,848)	8.8010	(156,898)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	127,176	17.7816	7,152	20	128,433	14.3052	8,978
June 30, 2020	2020 Assumption Changes	25	885,872	16.2780	54,421	20	889,870	14.3052	62,206
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	247,277	16.2780	15,191	20	248,393	14.3052	17,364
June 30, 2021	2021 Assumption Changes		1,038,600			20	1,109,225	14.3052	77,540
June 30, 2021	2020-2021 Experience (Gains) / Losses		(1,088,825)			20	(1,162,865)	14.3052	(81,290)
		UAL as of Valuation Date	**$7,938,690**		$470,805		$7,991,972	Total:	$522,916

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $4,683,880

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 11.16%

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Table 4-5
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Special Risk Administrative Support Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	($259)	7.5756	($34)	8	($241)	6.8980	($35)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	10	43	8.2768	5	9	40	7.6363	5
June 30, 2004	Assumption Change from 2003 Experience Study	14	9,935	10.8445	916	13	9,664	10.3524	934
June 30, 2009	Assumption Change from 2008 Experience Study	19	1,333	13.5793	98	18	1,323	13.2695	100
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	20,045	13.5793	1,476	18	19,883	13.2695	1,498
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(22,246)	13.5793	(1,638)	18	(22,065)	13.2695	(1,663)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	0	13.5793	0	18	0	13.2695	0
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	1,212	14.0701	86	19	1,205	13.7961	87
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	(553)	14.0701	(39)	19	(550)	13.7961	(40)
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	2,936	14.5438	202	20	2,927	14.3052	205
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	613	15.0008	41	20	612	14.3052	43
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	2,945	15.4418	191	20	2,948	14.3052	206
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	(6,103)	15.8674	(385)	20	(6,120)	14.3052	(428)
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	6,914	15.8674	436	20	6,934	14.3052	485
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	(6,091)	16.2780	(374)	20	(6,118)	14.3052	(428)
June 30, 2016	2016 Assumption Changes	26	512	16.6742	31	20	515	14.3052	36
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	2,038	16.6742	122	20	2,050	14.3052	143
June 30, 2017	2017 Assumption Changes	27	992	17.0566	58	20	999	14.3052	70
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	2,497	17.0566	146	20	2,516	14.3052	176
June 30, 2018	2018 Assumption Changes	28	1,010	17.4256	58	20	1,018	14.3052	71
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	691	17.4256	40	20	697	14.3052	49
June 30, 2019	2019 Assumption Changes	29	(2,861)	17.7816	(161)	20	(2,889)	14.3052	(202)
June 30, 2019	2019 Method Changes	n/a	(1,920)	8.9173	(215)	n/a	(1,828)	8.8010	(208)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	2,127	17.7816	120	20	2,148	14.3052	150
June 30, 2020	2020 Assumption Changes	25	1,639	16.2780	101	20	1,647	14.3052	115
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	1,048	16.2780	64	20	1,053	14.3052	74
June 30, 2021	2021 Assumption Changes		1,608			20	1,717	14.3052	120
June 30, 2021	2020-2021 Experience (Gains) / Losses		(3,828)			20	(4,089)	14.3052	(286)
		UAL as of Valuation Date	**$16,278**		$1,344		$15,996	Total:	$1,278

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $3,485

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 36.66%

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Table 4-6
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Elected Officers' Class: Judicial Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	$33	7.5756	$4	8	$31	6.8980	$5
June 30, 2004	Assumption Change from 2003 Experience Study	14	26,253	10.8445	2,421	13	25,536	10.3524	2,467
June 30, 2009	Assumption Change from 2008 Experience Study	19	20,375	13.5793	1,500	18	20,209	13.2695	1,523
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	515,422	13.5793	37,956	18	511,245	13.2695	38,528
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(279,597)	13.5793	(20,590)	18	(277,331)	13.2695	(20,900)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(25,750)	13.5793	(1,896)	18	(25,541)	13.2695	(1,925)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	(22,615)	14.0701	(1,607)	19	(22,492)	13.7961	(1,630)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	3,251	14.0701	231	19	3,233	13.7961	234
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	86,794	14.5438	5,968	20	86,529	14.3052	6,049
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	6,848	15.0008	456	20	6,842	14.3052	478
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	111,890	15.4418	7,246	20	112,010	14.3052	7,830
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	25,662	15.8674	1,617	20	25,735	14.3052	1,799
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(56,745)	15.8674	(3,576)	20	(56,908)	14.3052	(3,978)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	5,688	16.2780	349	20	5,714	14.3052	399
June 30, 2016	2016 Assumption Changes	26	7,585	16.6742	455	20	7,630	14.3052	533
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	37,115	16.6742	2,226	20	37,338	14.3052	2,610
June 30, 2017	2017 Assumption Changes	27	14,680	17.0566	861	20	14,789	14.3052	1,034
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	(2,694)	17.0566	(158)	20	(2,714)	14.3052	(190)
June 30, 2018	2018 Assumption Changes	28	15,455	17.4256	887	20	15,590	14.3052	1,090
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	37,758	17.4256	2,167	20	38,086	14.3052	2,662
June 30, 2019	2019 Assumption Changes	29	(46,718)	17.7816	(2,627)	20	(47,179)	14.3052	(3,298)
June 30, 2019	2019 Method Changes	n/a	(23,851)	8.9173	(2,675)	n/a	(22,709)	8.8010	(2,580)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	32,528	17.7816	1,829	20	32,850	14.3052	2,296
June 30, 2020	2020 Assumption Changes	25	26,686	16.2780	1,639	20	26,806	14.3052	1,874
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	(9,790)	16.2780	(601)	20	(9,834)	14.3052	(687)
June 30, 2021	2021 Assumption Changes		29,331			20	31,326	14.3052	2,190
June 30, 2021	2020-2021 Experience (Gains) / Losses		196			20	209	14.3052	15
		UAL as of Valuation Date	**$535,788**		$34,083		$536,999	Total:	$38,427

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $115,595

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 33.24%

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Table 4-7
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Elected Officers' Class: Legislature/Attorney/Cabinet Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	$2	7.5756	$0	8	$2	6.8980	$0
June 30, 2004	Assumption Change from 2003 Experience Study	14	1,977	10.8445	182	13	1,923	10.3524	186
June 30, 2009	Assumption Change from 2008 Experience Study	19	2,045	13.5793	151	18	2,028	13.2695	153
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	62,629	13.5793	4,612	18	62,121	13.2695	4,681
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(35,817)	13.5793	(2,638)	18	(35,527)	13.2695	(2,677)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(813)	13.5793	(60)	18	(806)	13.2695	(61)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	2,944	14.0701	209	19	2,928	13.7961	212
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	134	14.0701	10	19	133	13.7961	10
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	8,749	14.5438	602	20	8,722	14.3052	610
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	(4,129)	15.0008	(275)	20	(4,126)	14.3052	(288)
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	19,861	15.4418	1,286	20	19,883	14.3052	1,390
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	(3,079)	15.8674	(194)	20	(3,088)	14.3052	(216)
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(949)	15.8674	(60)	20	(952)	14.3052	(67)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	(7,555)	16.2780	(464)	20	(7,589)	14.3052	(531)
June 30, 2016	2016 Assumption Changes	26	639	16.6742	38	20	642	14.3052	45
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	10,758	16.6742	645	20	10,823	14.3052	757
June 30, 2017	2017 Assumption Changes	27	1,292	17.0566	76	20	1,302	14.3052	91
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	4,141	17.0566	243	20	4,171	14.3052	292
June 30, 2018	2018 Assumption Changes	28	1,334	17.4256	77	20	1,345	14.3052	94
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	2,796	17.4256	160	20	2,820	14.3052	197
June 30, 2019	2019 Assumption Changes	29	(2,799)	17.7816	(157)	20	(2,827)	14.3052	(198)
June 30, 2019	2019 Method Changes	n/a	(776)	8.9173	(87)	n/a	(738)	8.8010	(84)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	1,037	17.7816	58	20	1,048	14.3052	73
June 30, 2020	2020 Assumption Changes	25	2,479	16.2780	152	20	2,490	14.3052	174
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	4,078	16.2780	251	20	4,096	14.3052	286
June 30, 2021	2021 Assumption Changes		2,451			20	2,618	14.3052	183
June 30, 2021	2020-2021 Experience (Gains) / Losses		(1,291)			20	(1,379)	14.3052	(96)
		UAL as of Valuation Date	**$72,136**		$4,817		$72,064	Total:	$5,216

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $6,489

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 80.39%

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Table 4-8
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Elected Officers' Class: Local Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	$4	7.5756	$1	8	$4	6.8980	$1
June 30, 2004	Assumption Change from 2003 Experience Study	14	33,229	10.8445	3,064	13	32,322	10.3524	3,122
June 30, 2009	Assumption Change from 2008 Experience Study	19	11,888	13.5793	875	18	11,792	13.2695	889
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	244,019	13.5793	17,970	18	242,041	13.2695	18,240
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(60,418)	13.5793	(4,449)	18	(59,928)	13.2695	(4,516)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(7,376)	13.5793	(543)	18	(7,316)	13.2695	(551)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	2,155	14.0701	153	19	2,143	13.7961	155
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	308	14.0701	22	19	306	13.7961	22
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	14,456	14.5438	994	20	14,411	14.3052	1,007
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	(5,935)	15.0008	(396)	20	(5,930)	14.3052	(415)
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	114,698	15.4418	7,428	20	114,821	14.3052	8,027
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	(24,481)	15.8674	(1,543)	20	(24,551)	14.3052	(1,716)
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(10,877)	15.8674	(685)	20	(10,908)	14.3052	(763)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	(10,863)	16.2780	(667)	20	(10,912)	14.3052	(763)
June 30, 2016	2016 Assumption Changes	26	3,408	16.6742	204	20	3,428	14.3052	240
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	22,474	16.6742	1,348	20	22,609	14.3052	1,580
June 30, 2017	2017 Assumption Changes	27	7,134	17.0566	418	20	7,187	14.3052	502
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	40,367	17.0566	2,367	20	40,666	14.3052	2,843
June 30, 2018	2018 Assumption Changes	28	7,268	17.4256	417	20	7,331	14.3052	512
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	11,129	17.4256	639	20	11,226	14.3052	785
June 30, 2019	2019 Assumption Changes	29	(8,922)	17.7816	(502)	20	(9,010)	14.3052	(630)
June 30, 2019	2019 Method Changes	n/a	(5,637)	8.9173	(632)	n/a	(5,367)	8.8010	(610)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	(2,118)	17.7816	(119)	20	(2,139)	14.3052	(149)
June 30, 2020	2020 Assumption Changes	25	12,287	16.2780	755	20	12,342	14.3052	863
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	3,634	16.2780	223	20	3,651	14.3052	255
June 30, 2021	2021 Assumption Changes		13,550			20	14,471	14.3052	1,012
June 30, 2021	2020-2021 Experience (Gains) / Losses		16,275			20	17,382	14.3052	1,215
		UAL as of Valuation Date	**$421,656**		$27,341		$422,073	Total:	$31,158

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $49,133

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 63.41%

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Table 4-9
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
Senior Management Service Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 1999	Assumption Change from 1998 Experience Study	9	($2,145)	7.5756	($283)	8	($1,998)	6.8980	($290)
June 30, 2004	Assumption Change from 2003 Experience Study	14	204,110	10.8445	18,822	13	198,538	10.3524	19,178
June 30, 2009	Assumption Change from 2008 Experience Study	19	65,542	13.5793	4,827	18	65,011	13.2695	4,899
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	1,276,527	13.5793	94,005	18	1,266,182	13.2695	95,420
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	(289,746)	13.5793	(21,337)	18	(287,398)	13.2695	(21,658)
June 30, 2009	2009-2010 Plan Changes (HB 479)	19	(54,276)	13.5793	(3,997)	18	(53,836)	13.2695	(4,057)
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	35,680	14.0701	2,536	19	35,485	13.7961	2,572
June 30, 2010	2010-2011 Plan Changes (SB 2100)	20	(93,478)	14.0701	(6,644)	19	(92,968)	13.7961	(6,739)
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	135,756	14.5438	9,334	20	135,341	14.3052	9,461
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	70,125	15.0008	4,675	20	70,063	14.3052	4,898
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	395,901	15.4418	25,638	20	396,327	14.3052	27,705
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	(156,135)	15.8674	(9,840)	20	(156,584)	14.3052	(10,946)
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	63,000	15.8674	3,970	20	63,180	14.3052	4,417
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	54,065	16.2780	3,321	20	54,309	14.3052	3,796
June 30, 2016	2016 Assumption Changes	26	32,207	16.6742	1,932	20	32,401	14.3052	2,265
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	101,114	16.6742	6,064	20	101,723	14.3052	7,111
June 30, 2017	2017 Assumption Changes	27	60,700	17.0566	3,559	20	61,150	14.3052	4,275
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	82,325	17.0566	4,827	20	82,935	14.3052	5,798
June 30, 2018	2018 Assumption Changes	28	62,660	17.4256	3,596	20	63,205	14.3052	4,418
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	81,023	17.4256	4,650	20	81,727	14.3052	5,713
June 30, 2019	2019 Assumption Changes	29	23,046	17.7816	1,296	20	23,274	14.3052	1,627
June 30, 2019	2019 Method Changes	n/a	(71,860)	8.9173	(8,058)	n/a	(68,418)	8.8010	(7,774)
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	128,956	17.7816	7,252	20	130,231	14.3052	9,104
June 30, 2020	2020 Assumption Changes	25	112,138	16.2780	6,889	20	112,644	14.3052	7,874
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	139,763	16.2780	8,586	20	140,394	14.3052	9,814
June 30, 2021	2021 Assumption Changes		126,147			20	134,725	14.3052	9,418
June 30, 2021	2020-2021 Experience (Gains) / Losses		(70,857)			20	(75,675)	14.3052	(5,290)
		UAL as of Valuation Date	**$2,512,289**		$165,619		$2,511,968	Total:	$183,010

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $589,858

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 31.03%

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Table 4-10
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2021
DROP
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2022-2023**
June 30, 2004	Assumption Change from 2003 Experience Study	14	($64,701)	10.8445	($5,966)	13	($62,935)	10.3524	($6,079)
June 30, 2009	Assumption Change from 2008 Experience Study	19	638,833	13.5793	47,045	18	633,656	13.2695	47,753
June 30, 2009	2008-2009 Experience (Gains) / Losses	19	(22,655,028)	13.5793	(1,668,348)	18	(22,471,431)	13.2695	(1,693,461)
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	19	24,049,673	13.5793	1,771,052	18	23,854,773	13.2695	1,797,711
June 30, 2010	2009-2010 Experience (Gains) / Losses	20	265,303	14.0701	18,856	19	263,857	13.7961	19,125
June 30, 2011	2010-2011 Experience (Gains) / Losses	21	954,806	14.5438	65,651	20	951,887	14.3052	66,541
June 30, 2012	2011-2012 Experience (Gains) / Losses	22	(125,088)	15.0008	(8,339)	20	(124,977)	14.3052	(8,736)
June 30, 2013	2012-2013 Experience (Gains) / Losses	23	5,286	15.4418	342	20	5,292	14.3052	370
June 30, 2014	Assumption/Method Change from 2013 Experience Study	24	265,216	15.8674	16,715	20	265,977	14.3052	18,593
June 30, 2014	2013-2014 Experience (Gains) / Losses	24	(668,189)	15.8674	(42,111)	20	(670,106)	14.3052	(46,844)
June 30, 2015	2014-2015 Experience (Gains) / Losses	25	(208,689)	16.2780	(12,820)	20	(209,631)	14.3052	(14,654)
June 30, 2016	2016 Assumption Changes	26	83,756	16.6742	5,023	20	84,260	14.3052	5,890
June 30, 2016	2015-2016 Experience (Gains) / Losses	26	(438,538)	16.6742	(26,300)	20	(441,179)	14.3052	(30,841)
June 30, 2017	2017 Assumption Changes	27	177,201	17.0566	10,389	20	178,514	14.3052	12,479
June 30, 2017	2016-2017 Experience (Gains) / Losses	27	206,533	17.0566	12,109	20	208,063	14.3052	14,545
June 30, 2018	2018 Assumption Changes	28	185,546	17.4256	10,648	20	187,159	14.3052	13,083
June 30, 2018	2017-2018 Experience (Gains) / Losses	28	9,585	17.4256	550	20	9,668	14.3052	676
June 30, 2019	2019 Assumption Changes	29	199,121	17.7816	11,198	20	201,089	14.3052	14,057
June 30, 2019	2018-2019 Experience (Gains) / Losses	29	(123,823)	17.7816	(6,964)	20	(125,046)	14.3052	(8,741)
June 30, 2020	2020 Assumption Changes	25	388,850	16.2780	23,888	20	390,605	14.3052	27,305
June 30, 2020	2019-2020 Experience (Gains) / Losses	25	131,187	16.2780	8,059	20	131,779	14.3052	9,212
June 30, 2021	2021 Assumption Changes		375,085			20	400,591	14.3052	28,003
June 30, 2021	2020-2021 Experience (Gains) / Losses		(598,830)			20	(639,550)	14.3052	(44,708)
		UAL as of Valuation Date	**$3,053,094**		$230,675		$3,022,315	Total:	$221,280

Projected FY 2022-2023 UAL Payroll Excluding FRS Investment Plan Payroll: $2,419,435

FY 2022-2023 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 9.15%

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Table 4-11
Florida Retirement System Pension Plan
Actuarially Calculated Employer Contribution Rates
Prior to Blending with FRS Investment Plan
July 1, 2021 Valuation for Fiscal Year Beginning July 1, 2022

No surplus available for rate reduction

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	Composite (excluding DROP)	DROP [1]	Composite (including DROP)
1. Employer Normal Cost Rate	5.73%	16.32%	11.70%	14.48%	9.00%	10.98%	7.59%	7.77%	7.77%	7.77%
2. UAL Contribution Rate [2]	5.52%	11.16%	36.66%	33.24%	80.39%	63.41%	31.03%	7.17%	9.15%	7.33%
3. Total Employer Contribution Rate [(1) + (2)]	11.25%	27.48%	48.36%	47.72%	89.39%	74.39%	38.62%	14.94%	16.92%	15.10%
4. UAL Cost Paid from Surplus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5. Rate Reduction from Surplus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6. Total Adjusted Employer Contribution Rate for FRS Trust Fund [(3) + (4) + (5)]	11.25%	27.48%	48.36%	47.72%	89.39%	74.39%	38.62%	14.94%	16.92%	15.10%

[1] *DROP rates are special charges to cover the assumed cost of DROP participants; they are not Normal Cost or UAL in the traditional sense. See Section G of Executive Summary for discussion of the DROP contribution rate.*

[2] *Prior to blending with FRS Investment Plan Payroll.*

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Table 4-12
Florida Retirement System Pension Plan
Actuarially Calculated vs. Legislated Defined Benefit Plan Contribution Rates (Before Blending) [1 & 2]

		Plan Year 2020-2021		Plan Year 2021-2022		Plan Year 2022-2023	
	Membership Class	Actuarially Calculated	Legislated	Actuarially Calculated	Legislated	Actuarially Calculated	Legislated
1.	Regular	9.45%	9.45%	10.68%	10.68%	11.25%	TBD
2.	Special Risk	24.36%	24.36%	26.02%	26.02%	27.48%	TBD
3.	Special Risk Administrative	42.00%	42.00%	47.22%	47.22%	48.36%	TBD
4.	Elected Officers' Class - Judicial	41.90%	41.90%	44.50%	44.50%	47.72%	TBD
5.	Elected Officers' Class - Leg-Atty-Cab	69.42%	69.42%	84.66%	84.66%	89.39%	TBD
6.	Elected Officers' Class - Local	63.16%	63.16%	68.78%	68.78%	74.39%	TBD
7.	Senior Management Service	32.85%	32.85%	36.01%	36.01%	38.62%	TBD
8.	Composite without DROP	12.62%	12.62%	14.03%	14.03%	14.94%	TBD
9.	DROP	15.32%	15.32%	16.68%	16.68%	16.92%	TBD
10.	Composite with DROP	12.83%	12.83%	14.23%	14.23%	15.10%	TBD

[1] *The above rates (applied to DB plan payroll) are combined with the Investment Plan contribution rates (applied to IP payroll) to derive the uniform blended rates employers contribute.*

[2] *Contribution rates shown above do not include the 3% required employee contribution rate.*

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5. Accounting Statement

The liabilities presented in this report differ by section regarding whether future anticipated salary increases, or service credits, are included in the calculation. Actuarial Liabilities in Sections 3 and 4 are determined for plan funding purposes and include a provision for the projected effects of future salary increases and future service expected to be performed by current FRS Pension Plan members.

Statement No. 67 of the Governmental Accounting Standards Board (GASB) is the current standard for pension plan accounting disclosure by governmental pension systems. GASB 67 information for the FRS Pension Plan as of June 30, 2021 was provided under separate cover in November 2021.[1] GASB 67 liability calculations also include a provision for the projected effects of future salary increases and future service performed by current FRS Pension Plan members.

Accounting Standards Codification (ASC) 960 – Plan Accounting – Defined Benefit Pension Plans, formerly titled Statement No. 35 of the Financial Accounting Standards Board (FASB), specifies a different methodology for disclosure of certain information regarding pension plan funded status. Accounting liabilities calculated under ASC 960 do not include the effects of either projected future salary increases or projected future service performed.

The ASC 960 disclosures are intended to provide a “snapshot” view of how the Plan’s assets compare to its liabilities if contributions stopped and accrued benefit claims had to be satisfied. The Accumulated Benefit Obligation (ABO) is determined based on each member’s accrued benefit, that is, the benefit based on employee service performed and compensation earned up to the valuation date. We assume that the plan is ongoing and that members continue to terminate employment, retire, and otherwise act in accordance with the actuarial assumptions. Liabilities are discounted at the assumed valuation interest rate of 6.80% per annum.

Table 5-1 presents the ABO for the FRS Pension Plan determined as of July 1, 2021. All of the calculations presented in that table are based on the actuarial assumptions used in the valuation, as described in Appendix A, except salaries are not projected to increase and no future benefit service is credited for service performed after the valuation date. Values of the ABO are shown by type of member and by class. The active members' values are also divided between the employee-financed (accumulated member contributions) and employer-financed portions, with the employer-financed portions shown separately for vested benefits and non-vested benefits. For purposes of calculating the ABO post-Senate Bill 2100, we estimated the COLA percentage for each member as 3% multiplied by service through June 30, 2011, divided by projected total service at the time of retirement.

Table 5-2 presents the total ABO for the FRS Pension Plan for the current and two prior valuations. The trend of the Pension Plan’s ASC 960 funded status, as measured by the ABO over a period of time, is one indication of the progress being made in accumulating sufficient assets to pay benefits when due. Past and future results are affected by changes in actuarial assumptions, benefit provisions, and accounting policies.

Table 5-3 reconciles the ABO determined as of the prior valuation, July 1, 2020, to the ABO as of July 1, 2021. This reconciliation indicates the impact of the assumption changes and plan changes, if any.

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[1] *The valuation report in prior years included Table 5-4 which showed the Net Pension Obligation under GASB Statement No. 27. That exhibit has been discontinued since GASB Statement No. 27 is not applicable after plan year 2013-2014. Please refer to the separate GASB 67 report for financial reporting information.*

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Table 5-1
Florida Retirement System Pension Plan
Accumulated Benefit Obligation - ASC 960
July 1, 2021
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
A. Accumulated Benefit Obligation									
1. Active Members									
a. Accumulated Member Contributions	$3,824,184	$805,333	$876	$22,696	$1,115	$8,393	$110,514	$0	$4,773,111
b. Employer-Financed Vested Benefits	20,634,130	7,360,861	8,841	239,752	10,794	85,366	892,972	0	29,232,716
c. Employer-Financed Non-Vested Benefits	2,718,039	1,055,236	993	20,830	863	7,985	135,970	0	3,939,916
d. Total	$27,176,353	$9,221,430	$10,710	$283,278	$12,772	$101,744	$1,139,456	$0	$37,945,743
2. Annuitants	$91,280,912	$26,153,508	$72,068	$1,088,462	$101,251	$565,814	$3,729,715	$18,425,433	$141,417,163
3. Other Inactive Members	$4,908,265	$704,790	$1,567	$26,709	$13,341	$20,224	$206,529	$0	$5,881,425
4. Total Accumulated Benefit Obligation	$123,365,530	$36,079,728	$84,345	$1,398,449	$127,364	$687,782	$5,075,700	$18,425,433	$185,244,331
B. Assets Available for Benefits									
1. Market	$139,111,522	$39,872,756	$83,102	$1,141,393	$70,627	$357,796	$3,683,390	$17,761,597	$202,082,183
2. Actuarial Basis	$120,398,491	$34,509,145	$71,923	$987,855	$61,126	$309,666	$3,187,907	$15,372,339	$174,898,452
C. Unfunded / (Surplus) Total Accumulated Benefit Obligation, Assets at:									
1. Market	($15,745,992)	($3,793,028)	$1,243	$257,056	$56,737	$329,986	$1,392,310	$663,836	($16,837,852)
2. Actuarial Basis	$2,967,039	$1,570,583	$12,422	$410,594	$66,238	$378,116	$1,887,793	$3,053,094	$10,345,879
D. Percent of Accumulated Obligation Funded, Assets at:									
1. Market	112.76%	110.51%	98.53%	81.62%	55.45%	52.02%	72.57%	96.40%	109.09%
2. Actuarial Basis	97.59%	95.65%	85.27%	70.64%	47.99%	45.02%	62.81%	83.43%	94.42%

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Table 5-2
Florida Retirement System Pension Plan
Analysis of Funding Progress - ASC 960
($ in Thousands)

	July 1, 2019 Valuation Basis[1]	July 1, 2020 Valuation Basis	July 1, 2021 Valuation Basis
A. Accumulated Benefit Obligation			
1. Active Members			
a. Accumulated Member Contributions	$4,059,603	$4,443,217	$4,773,111
b. Employer-Financed Vested Benefits	27,153,282	28,454,185	29,232,716
c. Employer-Financed Non-Vested Benefits	3,439,272	3,671,536	3,939,916
d. Total	$34,652,157	$36,568,938	$37,945,743
2. Annuitants	$110,810,614	$116,598,497	$122,991,730
3. Other Inactive Members	$5,217,499	$5,516,966	$5,881,425
4. DROP	$17,431,519	$18,106,528	$18,425,433
5. Total Accumulated Benefit Obligation	$168,111,789	$176,790,929	$185,244,331
B. Assets Available for Benefits			
1. Market	$163,573,726	$161,568,265	$202,082,183
2. Actuarial Basis	$161,004,533	$164,302,519	$174,898,452
C. Unfunded/(Surplus) Total Accumulated Benefit Obligation, Assets at:			
1. Market	$4,538,063	$15,222,664	($16,837,852)
2. Actuarial Basis	$7,107,256	$12,488,410	$10,345,879
D. Percent of Accumulated Benefit Obligation Funded, Assets at:			
1. Market	97.30%	91.39%	109.09%
2. Actuarial Basis	95.77%	92.94%	94.42%
E. Annual Salaries[2]	$26,663,415	$26,905,267	$26,806,544
F. Unfunded/(Surplus) Accumulated Benefit Obligation as a Percent of Salary, Assets at:			
1. Market	17.02%	56.58%	-62.81%
2. Actuarial Basis	26.66%	46.42%	38.59%

[1] *As reported in July 1, 2019 Actuarial Valuation of the Florida Retirement System Pension Plan, before restatement of beginning net position.*

[2] *Includes Drop Salaries.*

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Table 5-3
Florida Retirement System Pension Plan
Statement of Changes in Accumulated Benefit Obligation
($ in Thousands)

	ASC 960 Basis
Accumulated Benefit Obligation at July 1, 2020	$176,790,929
Increase (Decrease) During Year Attributable to:	
Increase for Interest Due to Passage of Time	$11,962,233
Benefits Paid - PY 2021	($12,006,848)
Benefits Accrued, & Other Gains/Losses	$4,345,314
Plan Provision / Assumption Changes	$4,152,703
Net Increase (Decrease)	$8,453,402
Accumulated Benefit Obligation at July 1, 2021	$185,244,331

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Appendix A: Actuarial Methods, Procedures, and Assumptions

The actuarial assumptions are intended to estimate the future experience of FRS Pension Plan members, employers and investments. Any variations in future actual experience from these assumptions will result in corresponding changes in actuarially calculated contribution rates.

Assumption Tables

A complete listing of all the assumptions, methods, and procedures that are used in the 2021 actuarial valuation of the FRS Pension Plan are summarized on the following pages. These assumptions, methods, and procedures were approved by the 2021 FRS Actuarial Assumption Conference and the demographic assumptions are based on the 2019 Experience Study. The investment rate of return, inflation, and individual salary increase assumptions were lowered since the 2019 actuarial valuation.

Data

Except where noted, the analysis in this valuation was based on data as of June 30, 2021, as provided by the Division of Retirement, Florida Department of Management Services. The data used in this valuation consists of financial information and records of age, service and income of active members, annuitants, and other inactive members entitled to future benefits. The Division of Retirement, Florida Department of Management Services is solely responsible for the validity, accuracy and comprehensiveness of this information; the results of our analysis can be expected to differ and may need to be revised if the underlying data supplied is incomplete or inaccurate.

Methods and Procedures

Actuarial cost allocation method: The total cost of the FRS Pension Plan, over time, will be equal to the benefits paid and expenses less actual investment earnings and is not affected directly by the actuarial cost allocation method. The actuarial cost allocation method is simply a tool to allocate costs to past, current, or future years and thus primarily affects the timing of cost recognition.

The FRS Pension Plan uses Entry Age Normal (EAN), which is the most commonly used general cost method approach for state pension systems. Conceptually, EAN sets the normal cost rate level as a percent of payroll over a member's full projected working career. There are different categories of EAN, including Individual EAN, which is by far the most commonly used EAN category, and Ultimate EAN, which was the category of EAN used by the FRS Pension Plan prior to the 2019 actuarial valuation. Even each category of EAN contains different interpretations of how to calculate the key metrics. GASB Statements Nos. 67 & 68 mandate the use of a particular interpretation of Individual EAN for financial reporting purposes. GASB 67 & 68 information is provided under separate cover.

In October 2019, the FRS Actuarial Assumption Conference adopted the use of Individual EAN for system funding calculations starting with the 2019 valuation. The system now uses the same actuarial cost allocation method and interpretation for financial reporting purposes and for purposes of setting system funding policy.

Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates. Members initially enrolled on or after July 1, 2011 (Tier II) have different benefit and retirement eligibility criteria than Tier I members initially enrolled prior to July 1, 2011. Cost methods do allocate benefits between past and projected future service, but do not affect the level of projected benefits; projected benefits are based on the actual tier of membership under either Ultimate EAN or Individual EAN. Compared to the Ultimate EAN method, the Individual EAN method allocates more of the cost of projected benefits to future service (via higher Normal Cost) and hence produces a lower Actuarial Liability for past service as a counterbalance.

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UAL amortization method: The Unfunded Actuarial Liability (UAL) is amortized as a level percentage of projected payroll on which UAL Rates are charged in an effort to maintain level contribution rates as a percentage of payroll during the specified amortization period if future experience follows assumptions.

New UAL arises each year and is calculated in each new actuarial valuation. The newly arising UAL can be either positive or negative and can be due either to experience varying from assumptions or to changes in Actuarial Liability from modifications to assumptions, plan provisions, or actuarial methods. Each year's newly arising UAL is currently amortized over a closed 20-year period as a level percent of the projected payroll on which UAL rates are charged. Prior to the 2020 actuarial valuation, a closed 30-year period as a level percent of projected payroll was used for each newly arising UAL base. For the 2020 actuarial valuation, a closed 25-year period as a level percent of projected payroll was used for each newly arising UAL base. Beginning with the 2021 actuarial valuation, except for the 2019 Method Changes established June 30, 2019, all existing bases established before July 1, 2021 were modified to have a remaining amortization period of the lesser of their current remaining amortization period and a 20-year amortization period effective with the amortization payment for the 2022-2023 fiscal year.

The decrease in UAL arising as a result of changing the actuarial cost allocation method from Ultimate EAN to Individual EAN in 2019 is amortized separately from other UAL bases. The change in UAL due to the actuarial cost allocation method change is specific to active Tier I members whose calculated normal costs are higher under Individual EAN than under Ultimate EAN. Since there is no change in the projected benefits for Tier I members, there is a corresponding decrease in Actuarial Liability. Therefore, the decrease in the UAL due to the actuarial cost allocation method change is amortized over a closed 30-year period in a manner than mirrors the projected payroll of the closed Tier I population in the FRS Pension Plan. This method was discussed and illustrated in Milliman's October 23, 2019 and October 28, 2019 presentation materials to the FRS Actuarial Assumption Conference, including quantified year-by-year detail on the amortization schedule. The schedule adopted is summarized below:

Contribution Year	Percent of Total Amortization	Contribution Year	Percent of Total Amortization
2020 - 2021	6.1%	2035 - 2036	3.3%
2021 - 2022	6.0%	2036 - 2037	3.0%
2022 - 2023	5.9%	2037 - 2038	2.8%
2023 - 2024	5.7%	2038 - 2039	2.5%
2024 - 2025	5.6%	2039 - 2040	2.2%
2025 - 2026	5.4%	2040 - 2041	2.0%
2026 - 2027	5.3%	2041 - 2042	1.7%
2027 - 2028	5.1%	2042 - 2043	1.5%
2028 - 2029	4.9%	2043 - 2044	1.3%
2029 - 2030	4.7%	2044 - 2045	1.1%
2030 - 2031	4.5%	2045 - 2046	1.0%
2031 - 2032	4.3%	2046 - 2047	0.8%
2032 - 2033	4.1%	2047 - 2048	0.7%
2033 - 2034	3.8%	2048 - 2049	0.6%
2034 - 2035	3.6%	2049 - 2050	0.5%
			100.0%

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When newly arising UAL is amortized as a level percent of the projected payroll, amortization periods longer than 20 years can incur significant negative amortization, wherein the calculated UAL increases for an extended period of time prior to final payoff even if all contributions are made and all assumptions are met. This was discussed and illustrated in Milliman's October 7, 2021 presentation materials to the FRS Actuarial Assumption Conference. In October 2021, the FRS Actuarial Assumption Conference adopted a maximum 20-year amortization period for existing and future amortization bases, except for the 2019 Method Changes established June 30, 2019 which is amortized separately from other UAL bases. There are no amortization bases that incur a negative amortization.

Asset valuation method: This method recognizes actual investment performance different from the long-term assumption systematically. The expected Actuarial Value of Assets (AVA) is determined by crediting the rate of investment return assumed in the prior valuation to the prior year's AVA. Then, 20% of the difference between the actual Market Value of Assets (MVA) and the expected AVA is immediately recognized in the AVA. To ensure that the AVA remains reasonably close to the MVA, the asset method includes a corridor whereby the AVA must remain within 80% to 120% of MVA.

Economic Assumptions

Assumption	
Inflation	2.40%
Payroll growth	3.25%
Investment Return	6.80%

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Demographic Assumptions

Mortality

Healthy Inactive Mortality (Post-Employment)

Member Category (Non Disabled Inactive)	PUB 2010 base table listed below, generational mortality using gender specific MP 2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Healthy Retiree Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Healthy Retiree Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year

Healthy Active Mortality (During Employment)

- For Special Risk members, 25% of future active member deaths are assumed to be in the line of duty.
- For all other members, 2% of future active member deaths are assumed to be in the line of duty.

Member Category (Non Disabled Active)	PUB 2010 base table listed below, generational mortality using gender specific MP 2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Employee Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Employee Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Male Table, set back 1 year

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Disabled Mortality

Member Category (Disabled Inactive)	PUB 2010 base table listed below, without mortality improvement projection
Female Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Female Table; 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Male Table; 20% Headcount Weighted Safety Disabled Retiree Male Table
Female Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years

Retirement for Vested Terminated Members (Tier I and Tier II)

All current vested terminated members are assumed to begin receiving benefits on the normal retirement benefit age for the appropriate class and tier. All future members who terminate employment with a vested benefit are also assumed to commence benefit at the normal retirement benefit age.

Time in DROP for Active Members

All current active members who are eligible for DROP entry are assumed upon entry to remain in DROP for 48 months.

Optional Form of Payment

All future retirees are assumed to elect the straight life (Option 1) form of benefit. For current retirees and members in DROP, the actual elected form is used.

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Retirement Assumptions (Tier I)
DROP Entry

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	15.0%	36.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	15.0%	27.5%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	15.0%	27.5%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	32.0%	27.5%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	5.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	55.0%	55.0%	5.0%	5.0%	55.0%	55.0%
58	10.0%	8.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
59	10.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
60	13.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
62	26.0%	19.0%	46.5%	42.5%	5.0%	5.0%	43.0%	43.0%
63	8.0%	6.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
64	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
65	5.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Immediate Retirement when eligible for DROP

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
49	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	6.0%	7.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
59	6.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
60	7.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	13.0%	12.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	9.0%	9.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
64	11.0%	11.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
65	18.0%	15.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier I) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
48	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
49	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
50	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
51	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
54	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
55	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	2.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
59	5.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
60	5.0%	5.0%	7.0%	7.0%	3.0%	3.0%	6.0%	6.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	8.0%	11.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
64	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
65	15.0%	13.0%	20.0%	20.0%	5.0%	5.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II)

DROP Entry

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	11.0%	15.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	11.0%	15.0%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	11.0%	15.0%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	17.0%	36.0%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
58	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
59	10.0%	9.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
60	13.0%	9.0%	55.0%	55.0%	20.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	49.0%	5.0%	5.0%	50.0%	50.0%
62	16.0%	14.0%	49.5%	43.0%	5.0%	5.0%	45.0%	45.0%
63	16.0%	14.0%	43.0%	37.0%	5.0%	5.0%	40.0%	40.0%
64	16.0%	14.0%	36.5%	31.0%	5.0%	5.0%	35.0%	35.0%
65	16.0%	14.0%	30.0%	25.0%	5.0%	5.0%	30.0%	30.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when eligible for DROP

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
59	6.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
60	7.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
64	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
65	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
50	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
51	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
54	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
55	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
59	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
60	0.0%	0.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	5.0%	5.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
64	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
65	15.0%	13.0%	20.0%	20.0%	3.0%	3.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Line-of-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
<42	0.005%	0.001%
42-46	0.050%	0.001%
47-50	0.050%	0.002%
51-54	0.090%	0.004%
55-56	0.090%	0.005%
57-58	0.090%	0.006%
59	0.090%	0.007%
60-61	0.090%	0.006%
62	0.090%	0.003%
63	0.090%	0.002%
64+	0.090%	0.001%

Non-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
20	0.020%	0.000%
21-27	0.020%	0.010%
28-35	0.040%	0.010%
36-40	0.040%	0.020%
41-44	0.040%	0.030%
45-46	0.040%	0.040%
47-50	0.070%	0.080%
51-54	0.070%	0.130%
55	0.070%	0.160%
56	0.070%	0.170%
57-58	0.070%	0.190%
59	0.070%	0.230%
60	0.070%	0.210%
61	0.070%	0.200%
62	0.070%	0.110%
63	0.070%	0.080%
64+	0.070%	0.040%

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Withdrawal – Other Terminations of Employment Annual Rates

Regular – Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	27.0%	25.0%	23.0%	22.0%	21.0%	27.0%
1	19.0%	17.0%	15.0%	13.5%	12.5%	12.5%
2	17.5%	13.5%	12.0%	10.5%	9.5%	9.0%
3	16.0%	11.5%	10.0%	9.0%	7.8%	7.8%
4	15.5%	10.0%	8.5%	8.0%	6.5%	6.5%
5	10.5%	9.0%	8.5%	7.5%	6.0%	6.0%
6	10.5%	8.5%	7.5%	6.5%	6.0%	6.0%
7	8.0%	8.0%	6.5%	6.0%	5.0%	5.0%
8	5.5%	5.5%	5.0%	5.5%	5.0%	4.0%
9	5.0%	5.0%	5.0%	4.5%	4.0%	4.0%
10	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%
11	3.5%	3.5%	3.0%	3.5%	3.5%	3.0%
12	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
13	3.0%	3.0%	3.0%	3.0%	3.0%	2.5%
14	2.5%	2.5%	1.5%	2.5%	2.5%	2.5%
15	2.5%	2.5%	1.5%	2.0%	2.5%	2.5%
16	2.0%	2.0%	1.5%	2.0%	2.0%	2.0%
17	2.0%	2.0%	1.5%	2.0%	2.0%	2.0%
18	2.0%	2.0%	1.5%	1.5%	2.0%	2.0%
19	2.0%	2.0%	1.5%	1.5%	2.0%	2.0%
20	1.5%	1.5%	1.5%	1.0%	1.5%	1.5%
21	1.3%	1.3%	1.3%	1.0%	1.3%	1.3%
22	1.3%	1.3%	1.3%	1.0%	1.3%	1.3%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
29	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
30+	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

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Withdrawal (continued)

Regular – Female						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	28.0%	28.0%	27.0%	26.0%	25.0%	30.0%
1	18.0%	17.0%	16.0%	15.0%	12.5%	12.5%
2	16.0%	13.5%	12.5%	11.5%	10.0%	10.0%
3	16.0%	11.5%	10.5%	9.5%	9.0%	9.0%
4	16.0%	10.0%	9.0%	8.0%	7.5%	7.5%
5	13.0%	8.0%	8.0%	7.5%	7.5%	7.5%
6	12.0%	8.0%	8.0%	7.5%	7.5%	7.5%
7	7.5%	7.5%	7.5%	6.5%	6.5%	6.5%
8	6.0%	6.0%	6.0%	5.5%	5.5%	5.5%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
13	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	2.8%	2.8%	2.8%
16	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%
17	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
24	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
28	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
29	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
30+	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

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Withdrawal (continued)

Elected Officers' Class: Local						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
1	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
2	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
3	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
4	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
5	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
6	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
7	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
8	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
9	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
10	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
11	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
12	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
13	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
14	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
15	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
16	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
17	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
18	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
19	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
20	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
21	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
22	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
23	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
24	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
25	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
26	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
27	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
28	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
29	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
30+	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%

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Withdrawal (continued)

Elected Officers' Class: Leg Atty Cab						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
1	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
2	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
3	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
4	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
5	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
6	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
7	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
8	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
12	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
13	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
14	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
15	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
16	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
17	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
18	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
19	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
20	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
21	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
22	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
23	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
24	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
25	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
26	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
27	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
28	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
29	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
30+	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

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Withdrawal (continued)

Elected Officers' Class: Judges						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
1	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
2	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
3	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
4	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
5	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
6	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
7	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
8	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
9	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
10	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
11	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
12	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
13	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
14	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
15	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
16	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
17	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
18	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
19	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
20	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
21	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
22	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management – Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	9.0%	9.0%	9.0%	9.0%	9.0%	11.0%
1	10.5%	10.5%	10.5%	10.5%	10.5%	11.0%
2	17.0%	17.0%	17.0%	17.0%	17.0%	14.5%
3	16.0%	16.0%	16.0%	16.0%	16.0%	10.5%
4	12.0%	12.0%	12.0%	12.0%	12.0%	7.0%
5	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%
6	9.5%	9.5%	9.5%	9.5%	9.5%	5.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	5.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
20	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management – Female						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
1	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
2	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
3	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
4	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
5	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
6	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
10	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
22	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	17.5%	15.5%	15.5%	17.5%	17.5%	17.5%
1	10.0%	9.0%	9.0%	10.0%	9.0%	9.0%
2	8.0%	8.0%	8.0%	8.0%	7.0%	8.0%
3	7.0%	7.0%	7.0%	7.0%	5.5%	7.0%
4	5.0%	6.0%	6.0%	6.0%	5.5%	6.0%
5	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
6	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
7	4.0%	5.0%	4.0%	4.0%	3.5%	4.0%
8	3.5%	4.5%	3.5%	3.5%	3.0%	3.5%
9	3.0%	3.5%	3.0%	3.0%	3.0%	3.0%
10	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
11	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
12	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
13	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
14	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
15	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
16	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
17	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
18	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
19	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
20	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
21	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
22	0.8%	0.8%	0.8%	0.8%	1.0%	1.0%
23	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
24	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
25	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
26	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
27	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
28	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
29	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
30+	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Female						
Combined Years	Attained Age					
of Service	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	24.0%	24.0%	24.0%	26.0%	30.0%	30.0%
1	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%
2	11.0%	11.0%	9.0%	10.5%	10.5%	10.5%
3	8.0%	8.0%	8.5%	10.5%	10.0%	10.0%
4	8.0%	8.0%	7.0%	7.0%	10.0%	10.0%
5	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
6	6.5%	6.5%	6.5%	6.0%	6.0%	6.0%
7	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
8	5.0%	5.0%	4.5%	4.5%	6.0%	6.0%
9	3.5%	3.5%	3.5%	3.5%	6.0%	6.0%
10	3.5%	3.5%	3.5%	3.5%	5.0%	5.0%
11	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
12	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
13	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
14	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
15	2.3%	2.3%	2.3%	2.3%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
20	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
24	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Individual Member Salary Increase Assumptions

(Based on 2.40% inflation assumption)

Combined Years of Service	Regular	Special Risk	Special Risk Admin	ECO	ESO	Judges	Senior Management
0	7.80%	7.40%	3.70%	3.50%	3.25%	3.50%	8.20%
1	5.80%	5.70%	3.70%	3.50%	3.25%	3.50%	8.20%
2	5.40%	5.40%	3.70%	3.50%	3.25%	3.50%	7.30%
3	5.10%	5.40%	3.70%	3.50%	3.25%	3.50%	6.50%
4	4.70%	5.40%	3.70%	3.50%	3.25%	3.50%	6.10%
5	4.60%	5.40%	3.70%	3.50%	3.25%	3.50%	5.80%
6	4.60%	5.40%	3.70%	3.50%	3.25%	3.50%	5.40%
7	4.50%	5.30%	3.70%	3.50%	3.25%	3.50%	5.10%
8	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
9	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
10	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
11	4.30%	5.10%	3.70%	3.50%	3.25%	3.50%	4.60%
12	4.20%	5.10%	3.70%	3.50%	3.25%	3.50%	4.60%
13	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
14	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
15	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
16	4.20%	4.80%	3.70%	3.50%	3.25%	3.50%	4.60%
17	4.20%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
18	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
19	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
20	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
21	4.00%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
22	4.00%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
23	3.90%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
24	3.90%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
25	3.80%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
26	3.70%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
27	3.60%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
28	3.50%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
29	3.40%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
30+	3.40%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%

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Unused Annual Leave Available at Retirement

Membership Class	Hours
Regular	230
Special Risk	270
Senior Management Service	310
Others Not Listed Above	230

Eligible Survivors

It is assumed that 80% of deceased active members will have survivors eligible for lifetime benefits upon their deaths. Survivors are assumed to be opposite sex of the deceased member and males are assumed to be three years older than their female spouses.

Commencement of Survivor Benefits

It is assumed that survivors of deceased active members will defer commencement of benefits until the following:

Membership Class / Tier	Member Age
Special Risk / Tier 1	45
Special Risk / Tier 2	50
Other classes / Tier 1 and 2	55

Military Service and Out-of-State Service Credits

Active members are assumed to have purchased the following additional years of service credit.

Type of Service Credit	Special Risk Class		All other classes	
	Men	Women	Men	Women
Military Service Credit [1]	0.2818	0	0.1853	0
Out-of-State Service Credit [2]	0	0	0.0910	0.0910

[1] Pre-1987 hires only; service is eligible for the COLA.
[2] Service for pre-July 1, 2011 enrollees is eligible for the COLA; assumption applies to both tiers.

No extra service credit was assumed for TRS and IFAS participants.

Changes to the Actuarial Assumptions and Methods

Changes to investment rate of return were adopted by the 2021 FRS Actuarial Assumption Conference during its meeting in October 2021. The investment return decreased from 7.00% to 6.80%.

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Appendix B: Summary of Plan Provisions

All actuarial calculations are based upon our understanding of Florida Statutes regarding the benefit and eligibility provisions of the retirement systems. These provisions are briefly summarized below for reference purposes, along with corresponding references to the Statutes. This summary encompasses the major provisions; it does not attempt to cover all of the detailed provisions.

Florida Retirement System (FRS)

The benefit, eligibility, and contribution provisions of the FRS are set forth in Chapter 121 of the Florida Statutes. Provisions relating to other State-administered retirement systems are set forth in other sections of the Florida Statutes, under Chapters 112, 122, and 238.

Effective Date

The effective date of the FRS was December 1, 1970. The FRS was created with closure and consolidation of the Teachers' Retirement System, the State and County Officers and Employees' Retirement System, and the Highway Patrol Pension Fund. In 1972, the Judicial Retirement System was also consolidated with the FRS. The FRS was created to provide a defined benefit retirement, disability, and survivor program for participating public employees. Social Security coverage is also required for all members.

Beginning in 2002, the FRS became one system with two primary programs, the existing defined benefit FRS Pension Plan and a defined contribution plan alternative known as the FRS Investment Plan (IP). The earliest that any member could participate in the IP was July 1, 2002.

As of July 1, 2007, the Institute for Food and Agricultural Sciences Supplemental Retirement Program was consolidated under the FRS as a closed group.

(Section 121.011(2))

Membership

Membership is a condition of employment for all new state, county, or other participating agency employees filling regularly established positions and employed on or after December 1, 1970, or who elected to transfer from an existing system. Employees may be full-time or part-time and can be elected, appointed, or employed in state government, county government, a state university, or a community college. A city or special district may join the FRS at its option.

Effective July 1, 1978, a member in an existing retirement system who is re-employed after termination of employment may remain in that system, provided his or her member contributions have not been withdrawn.

Members of the FRS Pension Plan when the FRS Investment Plan was created were provided an educational period about their plan choice options prior to a 90-day election period to elect between the FRS Pension Plan and the FRS Investment Plan (IP). Members newly hired after the IP became effective are provided eight months after their month of hire to file an election between the two primary programs. Members who do not make an election default into the FRS Investment Plan except for Special Risk Class members who default into the FRS Pension Plan.

After the initial active or default election to participate in the FRS Pension Plan or the FRS Investment Plan, the employee has one opportunity, at the employee's discretion before termination or retirement, to choose to move

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from the FRS Pension Plan to the FRS Investment Plan or vice versa, except for renewed members initially enrolled on or after July 1, 2017.

(Sections 121.051, 121.4501, 121.122)

Classification

There are five separate classes of members: Regular Class, Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, and Senior Management Service Class. In addition, the Deferred Retirement Option Program (DROP) is available to FRS Pension Plan members who meet the requirements for normal retirement under the FRS Pension Plan.

Regular Class – members who are not classified as members of the Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, or Senior Management Service Class.

Special Risk Class – members employed as law enforcement officers, emergency medical technicians, paramedics, firefighters, firefighter trainers, fire prevention inspectors, correctional officers, correctional probation officers, certain professional health care positions within the Department of Children and Family Services and the Department of Corrections, or certain forensic positions within a law enforcement agency, or a medical examiner's office who meet the criteria set forth in the Florida Retirement System law and administrative rules.

Special Risk Administrative Support Class – former Special Risk Class members employed as law enforcement officers, firefighters, correctional officers, or emergency medical technicians who have been moved or been re-assigned to non-Special Risk administrative support positions within a Florida Retirement System Special Risk employing agency.

Elected Officers' Class – members include the Governor, Lieutenant Governor, cabinet officers, legislators, Supreme Court justices, district court of appeals judges, circuit judges, county court judges, state attorneys, public defenders, and elected county officers. Also included are city and special district officers if the employer chose to place their elected officials in this class. All such elected officers may withdraw from the Florida Retirement System, elect membership in the Senior Management Service Class or, if state officers, elect membership in the Senior Management Service Optional Annuity Program if initially enrolled before July 1, 2017.

Senior Management Service Class – members who hold positions in the Senior Management Service of the State of Florida; community college presidents; appointed school board superintendents; county and city managers; selected managerial staff of the Legislature; the Auditor General and managerial staff; the Executive Director of the Ethics Commission; the State University System Executive Service and university presidents; selected managerial staff of the State Board of Administration; judges of compensation claims; selected managerial staff with the Judicial Branch; Chief Deputy Court Administrator; capital collateral regional counsels and assistant capital collateral regional counsels; assistant state attorneys; assistant public defenders; assistant statewide prosecutors or assistant attorneys general; appointed criminal conflict and civil regional counsel, assistant regional counsel chiefs, administrative directors, and chief investigators in each district; and non-elective managerial positions designated for SMSC membership by local government agencies. Members in this class have either chosen not to participate or are not eligible to participate in the elective Senior Management Service Optional Annuity Program for state senior managers or to withdraw from the FRS if employed by non-state employers. This class became effective February 1, 1987, and members of

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an existing retirement system and members of the Special Risk or Special Risk Administrative Support Classes who were employed prior to February 1, 1987, could elect to remain in such system or class.

Deferred Retirement Option Program (DROP) – allows members of the FRS Pension Plan in any of the above five classes to elect to retire when they reach normal retirement and have their FRS benefits accumulate in the FRS Trust Fund, earning interest, while the member continues to work for an FRS employer. DROP membership is for a specific and limited period.

(Sections 121.021(12), 121.0515, 121.052, 121.055, 121.091 (13))

Contributions

From January 1, 1975, for the state and for school boards, and from October 1, 1975, for other agencies, through June 30, 2011, the total cost of the System was paid by the participating employers.

Beginning July 1, 2011, all FRS Pension Plan and FRS Investment Plan members, except those FRS Pension Plan members participating in DROP, are required to pay member contributions equal to 3% of compensation. TRS members already pay required employee contributions. Member contributions do not accrue interest except for TRS members.

(Section 121.071 (2))

The employer contribution rates enacted for the July 1, 2021 – June 30, 2022 plan year are as follows:

		Special	Special Risk	Elected Officers Class			Senior	
	Regular	Risk	Administrative	Judicial	Leg Atty Cab	Local	Management	DROP
Defined Benefit Plan								
- Normal Cost Rate	5.34%	15.57%	11.31%	13.82%	9.19%	10.97%	7.09%	7.23%
- UAL Rate	5.34	10.45	35.91	30.68	75.47	57.81	28.92	9.45
- Total DB Rate	10.68%	26.02%	47.22%	44.50%	84.66%	68.78%	36.01%	16.68%
Investment Plan								
- Employer Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
- UAL Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
- Total IP Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
Blended Uniform Contribution Rates								
- Normal Cost Rate	4.91%	15.27%	9.73%	13.38%	8.49%	10.28%	6.49%	7.23%
- UAL Rate	4.19	8.90	26.31	25.81	53.52	39.42	20.80	9.45
- Total Rate	9.10%	24.17%	36.04%	39.19%	62.01%	49.70%	27.29%	16.68%

The above rates exclude the 0.06% administrative charge for Investment Plan administration and education (except DROP), and the 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.74)

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Compensation

"Compensation" means the monthly salary paid a member by his or her employer for work performed arising from that employment.

(a) Compensation shall include:

1. Overtime payments paid from a salary fund.
2. Accumulated annual leave payments.
3. Payments in addition to the employee's base rate of pay if all the following apply:
   a. The payments are paid according to a formal written policy that applies to all eligible employees equally;
   b. The policy provides that payments shall commence no later than the 11th year of employment;
   c. The payments are paid for as long as the employee continues his or her employment; and
   d. The payments are paid at least annually.
4. Amounts withheld for tax sheltered annuities or deferred compensation programs, or any other type of salary reduction plan authorized under the Internal Revenue Code.
5. Payments made in lieu of a permanent increase in the base rate of pay, whether made annually or in 12 or 26 equal payments within a 12-month period, when the member's base pay is at the maximum of his or her pay range. When a portion of a member's annual increase raises his or her pay range and the excess is paid as a lump sum payment, such lump sum payment shall be compensation for retirement purposes.

(b) Compensation for a member participating in the FRS Pension Plan or the FRS Investment Plan may not include:

1. Fees paid professional persons for special or particular services or salary payments made from a faculty practice plan authorized by the Board of Governors of the State University System for eligible clinical faculty at a college in a state university that has a faculty practice plan; or
2. Any bonuses or other payments prohibited from inclusion in the member's average final compensation.

(c) For all purposes under this chapter, the member's compensation or gross compensation contributed as employee-elective salary reductions or deferrals to any salary reduction, deferred compensation, or tax-sheltered annuity program authorized under the Internal Revenue Code shall be deemed to be the compensation or gross compensation which the member would receive if he or she were not participating in such program and shall be treated as compensation for retirement purposes under this chapter. Any public funds otherwise paid by an employer into an employee's salary reduction, deferred compensation, or tax-sheltered annuity program on or after July 1, 1990 (the date as of which all employers were notified in writing by the division to cease making contributions to the System Trust Fund based on such amounts), shall be considered a fringe benefit and shall not be treated as compensation for retirement purposes under this chapter. However, if an employer was notified in writing by the division to cease making such contributions as of a different date, that employer shall be subject to the requirements of said written notice.

(d) For any person who first becomes a member on or after July 1, 1996, compensation for any plan year shall not include any amounts in excess of the Section 401(a)(17), Internal Revenue Code limitation (as amended by the Omnibus Budget Reconciliation Act of 1993), which limitation of $150,000 effective July 1, 1996, shall be adjusted as required by federal law for qualified government plans and shall be further adjusted for changes in the cost of living in the manner provided by Section 401(a)(17)(B), Internal Revenue Code. For any person who first became a member prior to July 1, 1996, compensation for all plan years beginning on or

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after July 1, 1990, shall not include any amounts in excess of the compensation limitation (originally $200,000) established by Section 401(a)(17), Internal Revenue Code prior to the Omnibus Budget Reconciliation Act of 1993, which limitation shall be adjusted for changes in the cost of living since 1989, in the manner provided by Section 401(a)(17) of the Internal Revenue Code of 1991. This limitation, which has been part of the Florida Retirement System since plan years beginning on or after July 1, 1990, shall be adjusted as required by federal law for qualified government plans.

"Annual compensation" means the total compensation paid a member during a year. A "year" is 12 continuous months.

(Section 121.021(22) and (23))

FRS Pension Plan

Normal Retirement Benefit

Eligibility – Members initially enrolled before July 1, 2011 (Tier I)

- Regular Class
  1. 30 years of creditable service at any age.
  2. Age 62 and 6 or more years of creditable service.

  (Section 121.021(29)(a)(1))
- Special Risk Class
  1. 25 years of special risk service at any age; or
  2. Age 55 and 6 or more years of special risk service; or
  3. Age 52 and 25 years of creditable service, including special risk service and up to a maximum of four years of active duty wartime military service credit.
  4. 30 years of any creditable service, at any age, or age 62 and 6 or more years of creditable service when the member has service in any other membership class in addition to Special Risk Class (same requirement as the Regular Class).

  (Section 121.021(29)(b)(1))
- Special Risk Administrative Support Class

  (with six or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(1))
- Elected Officers' Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))
- Senior Management Service Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))

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Eligibility – Members initially enrolled on and after July 1, 2011 (Tier II)

- Regular Class
  1. 33 years of creditable service at any age.
  2. Age 65 and 8 or more years of creditable service.

  (Section 121.021(29)(a)(2))
- Special Risk Class
  1. 30 years of special risk service at any age; or
  2. Age 60 and 8 or more years of special risk service; or
  3. 33 years of any creditable service, at any age, or age 65 and 8 or more years of creditable service (same requirement as the Regular Class).

  (Section 121.021(29)(b)(2))
- Special Risk Administrative Support Class

  (with eight or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(2))
- Elected Officers' Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

- Senior Management Service Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

Normal Form

Straight life benefit (Option 1), payable on the last state working day of each month, with a guarantee that benefits paid will at least equal member contributions.

(Section 121.091(1))

Optional Forms

10-year certain and life benefit (Option 2), 100% joint and contingent benefit (Option 3), or 66-2/3% joint and survivor benefit (Option 4). If the joint annuitant is the member's non-disabled child, payment ceases upon attainment of the joint annuitant's 25th birthday under the 100% and 66- 2/3% joint and survivor benefit.

(Section 121.091(6))

Dual Retirement

In the event a member accumulates retirement benefits to commence at different normal retirement ages by virtue of having performed duties for an employer which would entitle him or her to benefits as both a Special Risk Class member and a member of another class, the amount of the benefits payable shall be computed separately with respect to each such age, and the sum of such computed amounts shall be paid. Note that this does not apply to a Special Risk Administrative Support Class member with at least 6 years of Special

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Risk Class Membership (8 years for members enrolled on or after July 1, 2011) when the Special Risk and Special Risk Administrative Support Classes are the only memberships held because such a member is treated as a Special Risk Class member.

(Section 121.091(2))

Regular Benefit Amount

The monthly FRS Pension Plan allowance is the product of:

1. Average final compensation
   a. For members initially enrolled before July 1, 2011, the average of the highest five plan years of creditable service;
   b. For members initially enrolled on or after July 1, 2011, the average of the highest eight plan years of creditable service;
2. Creditable service during the applicable period; and
3. The appropriate benefit percentage for periods of service.

All benefits are limited to 100% of average final compensation.

(Sections 121.021(17), (24) and (25), 121.091(1))

The appropriate benefit percentages are as follows:

- For Members initially enrolled before July 1, 2011, for Creditable Service as a Regular Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 62 with 6 years of creditable service, or 30 years of creditable service	1.60%
Age 63 with 6 years of creditable service, or 31 years of creditable service	1.63%
Age 64 with 6 years of creditable service, or 32 years of creditable service	1.65%
Age 65 with 6 years of creditable service, or 33 years of creditable service	1.68%

- For Members initially enrolled on or after July 1, 2011, for Creditable Service as a Regular Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 65 with 8 years of creditable service, or 33 years of creditable service	1.60%
Age 66 with 8 years of creditable service, or 34 years of creditable service	1.63%

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Age 67 with 8 years of creditable service, or 35 years of creditable service	1.65%
Age 68 with 8 years of creditable service, or 36 years of creditable service	1.68%

(Section 121.091(1))

Service as a Special Risk Class member:

Retirement on or After July 1, 2001 with Service Performed During:	Percentage
December 1, 1970 to September 30, 1974	2.00%
October 1, 1974 and thereafter	3.00%

(Section 121.091(1))

- For Members initially enrolled before July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 55 with 6 years of creditable special risk service, or age 52 with 25 years of creditable service, which may include up to four years of active duty wartime military service, or 25 years of creditable special risk service	1.60%
Age 56 with 6 years of creditable special risk service, or age 53 with 26 years of creditable service, which may include up to four years of active duty wartime military service, or 26 years of creditable special risk service	1.63%
Age 57 with 6 years of creditable special risk service, or age 54 with 27 years of creditable service, which may include up to four years of active duty wartime military service, or 27 years of creditable special risk service	1.65%
Age 58 with 6 years of creditable special risk service, or age 55 with 28 years of creditable service, which may include up to four years of active duty wartime military service, or 28 years of creditable special risk service	1.68%

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- For Members initially enrolled on or after July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 60 with 8 years of creditable special risk service or 30 years of creditable special risk service	1.60%
Age 61 with 8 years of creditable special risk service or 31 years of creditable special risk service	1.63%
Age 62 with 8 years of creditable special risk service or 32 years of creditable special risk service	1.65%
Age 63 with 8 years of creditable special risk service or 33 years of creditable special risk service	1.68%

(Section 121.0515(8) and 121.091(1))

- For Service as an Elected Officers' Class member:
  3% for each year of creditable service in such class, except 3-1/3% for service in the judicial class. Military service credit is at the rate for Regular Class members.

  (Sections 121.052(5)(a) and (d), 121.091(1))
- For Service as a Senior Management Service Class member:
  2% for each year of creditable service in such class, after January 31, 1987.

  (Section 121.055(4)(d))

Early Retirement

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership.

For members initially enrolled on or after July 1, 2011, eight years of creditable service for all classes of membership.

(Section 121.021(30))

Benefit Amount

The normal retirement benefit accrued to the date of early retirement, reduced by 5/12% for each month that the early retirement date precedes the normal retirement date based upon age. The normal retirement date is as follows:

1. Special Risk Class members:
   a. Initially enrolled before July 1, 2011: Age 55
   b. Initially enrolled on or after July 1, 2011: Age 60

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2. Members in all other Classes
   a. Initially enrolled before July 1, 2011: Age 62
   b. Initially enrolled on or after July 1, 2011: Age 65

(Sections 121.021(30), 121.091(3))

Non-Duty Disability Retirement

Eligibility

Members are eligible if totally and permanently disabled after completing at least eight years of creditable service (or after six years if disability retirement is ordered for a judge by the Supreme Court).

Benefit Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

Minimum Benefit Amount

25% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund. This benefit for an Investment Plan member is paid from the FRS Trust Fund after the member's IP account balance is transferred to the FRS Trust Fund.

(Section 121.091(4))

Line-of-Duty Disability

Eligibility

Members are eligible if totally and permanently disabled during the actual performance of duty. There is no service credit requirement. This benefit for an Investment Plan member is paid from the FRS Trust Fund after the member's IP account balance is transferred to the FRS Trust Fund.

Benefit Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

Minimum Benefit Amount

42% of average final compensation, except for the Special Risk and the Special Risk Administrative Support classes whose members are entitled to 65% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund.

(Section 121.091(4))

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Post-Retirement Death Benefits

Based on the optional form elected.

Non-Duty Pre-Retirement Death Benefits

Eligibility

Employment is terminated by death after vested for all classes of membership.

Benefit Amount

The normal or early retirement benefit amount for which the member would have been eligible had the member retired on his or her date of death and elected the 100% joint and survivor (Option 3) form of payment in favor of his or her beneficiary who is the surviving spouse or other eligible dependent. The monthly benefit is normally payable to the member's beneficiary for the beneficiary's lifetime. If the beneficiary is the member's non-disabled child, payment ceases upon attainment of the beneficiary's 25th birthday.

If the member is more than 10 years away from normal retirement eligibility, the reduction is 5% for each year the member would be younger than the normal retirement age at retirement. There are exceptions if within 10 years of normal retirement eligibility:

1. For members initially enrolled before July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 62 (age 55 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 30 years of creditable service, had he or she continued employment.
2. For members initially enrolled on or after July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 65 (age 60 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 33 years of creditable service, had he or she continued employment. The value of this benefit may not be less than the member's accumulated contributions, if any.

(Sections 121.091(3) and (7))

Line-of-Duty Pre-Retirement Death Benefits

Eligibility

Member died during the actual performance of duty. There is no service credit requirement.

Benefit Amount

For members in all classes except the Special Risk Class, the surviving spouse will receive one-half of the member's base monthly compensation at death. If the spouse dies, or if there is no surviving spouse, the monthly benefits continue until the youngest child is 18.

For members in the Special Risk Class the surviving spouse will receive a benefit equal to 100% of the member’s base monthly compensation at death. If there is no surviving spouse, the monthly benefits continue

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until the youngest child is age 18 and surviving child payments may be extended up to age 25 if the child is unmarried and enrolled as a full-time student.[1]

A surviving spouse may elect to receive a non-duty death benefit in lieu of the duty death benefit.

(Section 121.091(7))

Vesting

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership. For members initially enrolled on or after July 1, 2011, eight years of creditable service for all membership classes.

Benefit Amount

The normal or early retirement benefit amount based on average final compensation and creditable service to the date of termination.

(Sections 121.021(45), 121.091(5))

DROP – Deferred Retirement Option Program

Eligibility

Except as allowed by statute, notably for K-12 instructional personnel[2], members have a limited eligibility window during which they can elect to enter the DROP. A member initially becomes eligible to enter DROP in the same month he or she first becomes eligible to file for unreduced immediate retirement benefits. Eligibility windows differ by tier and membership class and are initially reached via satisfying either service-only criteria or age-plus-service criteria.

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[1] *Effective July 1, 2016 and retroactive to the survivors of Special Risk Class members killed in the line of duty on or after July 1, 2013, the benefit increased from 50% to 100% of the member's base pay. Effective July 1, 2017 the same benefits were provided retroactively to the survivors of Special Risk Class members killed in the line of duty between July 1, 2002 and June 30, 2013.*

[2] *Instructional personnel in grades K-12 may defer DROP participation to any age.*

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For most members achieving DROP entry eligibility via service-only criteria, the window to enter DROP lasts more than 12 months, with the window's length varying by individual. (The window must be at least 12 months in length.) The window for members satisfying service-only eligibility criteria is shown in the table below.

DROP Entry Eligibility Window for Members Satisfying Service Only Criteria			
Membership Class	**Tier**	**Window Opens**	**Window Closes**
Special Risk	Tier I	25 Years of Service	53rd Birthday[1]
Special Risk	Tier II	30 Years of Service	56th Birthday[1]
All Other Classes	Tier I	30 Years of Service	58th Birthday[1]
All Other Classes	Tier II	33 Years of Service	61st Birthday[1]

[1]Or 12 months after the window opens, if later than the date listed above for the member

Members who do not reach unreduced retirement eligibility through service-only eligibility criteria become eligible to enter DROP upon satisfaction of age-plus-service criteria. For those members, the eligibility window to enter DROP lasts for 12 months.

DROP Entry Eligibility Window for Members Satisfying Age Plus Service Criteria			
Membership Class	**Tier**	**Window Opens**	**Window Closes**
Special Risk	Tier I	Age 55 and 6 Years of Service	After 12 months
Special Risk	Tier II	Age 60 and 8 Years of Service	After 12 months
All Other Classes	Tier I	Age 62 and 6 Years of Service	After 12 months
All Other Classes	Tier II	Age 65 and 8 Years of Service	After 12 months

The maximum length of DROP participation is five years. As such, members who satisfy service-only criteria and enter DROP prior to age 60 are required to exit DROP and terminate FRS-covered employment and cease providing services to FRS employers prior to becoming eligible for Medicare benefits at age 65.

Benefit Amount

Effective July 1, 1998, eligible members can retire without terminating their employment during DROP participation. Monthly retirement benefits will be invested in the FRS Trust Fund, earning tax-deferred interest while the member continues to work for a maximum of 60 months. The interest credit for those entering the DROP prior to July 1, 2011, is 6.5% annually. For those entering the DROP after that date, it is 1.3% annually. Upon completion of the maximum five-year period, DROP participation ends and participants must terminate employment with all FRS employers. At that time, the participant will receive payment of the accumulated DROP benefits and begin receiving his FRS monthly retirement benefit (in the same amount as determined at retirement, plus annual cost-of-living increases).

Effective July 1, 2003, participants employed in eligible instructional positions with a district school board, the Florida School for the Deaf and Blind, or a developmental research school can extend their participation beyond their initial 60-month period, for up to an additional 36 months. The employer must approve the request for DROP extension as well as the period of extension granted to an eligible DROP participant, if any, within the 36-month limit. Effective July 1, 2018, K-12 instructional personnel granted extended DROP

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participation must complete their DROP at the end of the school year and K-12 school administrators whose DROP participation ends before the end of the school year may have their DROP participation extended to the end of that school year.

Disabled While in DROP

Participants that became disabled while participating in DROP will continue to accumulate the same monthly benefit in the FRS Trust Fund until termination. Since the normal retirement benefit commenced upon DROP participation, the participant is not eligible for a disability benefit.

Death While in DROP

The designated beneficiary of a participant who dies while participating in DROP will receive all accumulated DROP benefits, and a continuing monthly benefit, if the participant had elected Option 2, 3, or 4. Survivors of DROP participants are not eligible for FRS line-of-duty death benefits.

(Section 121.091 (13))

Return of Employee Contributions

A member who terminates employment but is not eligible to retire, receive a vested retirement allowance, or receive a disability pension will be entitled to a refund of any employee contributions. The beneficiary of a member who passes away before satisfying the requirement for a pre-retirement death benefit will be entitled to a refund of any employee contributions made by the member. No interest is credited on employee contribution accounts.

A vested terminated participant may elect to receive a return of employee contributions in lieu of a retirement benefit.

(Sections 121.071(2)(b), 121.091(7)(a), Sections 121.091(5)(a) and (c))

Cost-of-Living Adjustment

Legislation enacted in 2011 eliminated post-retirement benefit increases on service credit earned on and after July 1, 2011. FRS Pension Plan members who retired before July 1, 2011 receive post-retirement benefit increases of 3% per year. Tier II members (those initially enrolled on and after July 1, 2011) will receive no post-retirement benefit increases. Tier I members (those initially enrolled before July 1, 2011) who retire after July 1, 2011 will receive individual post-retirement benefit increases equal to 3% per year multiplied by a fraction, the numerator of which is service through June 30, 2011 and the denominator of which is total service at retirement. Cost-of-Living Adjustments take effect annually on July 1. A pro-rated rate may apply in the initial year of applicability.

(Section 121.101)

Additional Benefit Amount

In addition, members may receive an additional retirement allowance under the pre-1971 existing systems. The benefit is a percentage of average final compensation times the creditable service in that system up to November 30, 1970. The system percentages are:

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State and County Officers and Employees' Retirement System:

2.00% for creditable service rendered under Division A prior to Social Security coverage; and 1.50% for creditable service rendered under Division B subsequent to Social Security coverage.

Teachers Retirement System:

Plan E: 2.00%

(Sections 121.091(1)(c), 122.28, 238.07(7)(a))

Minimum Benefit

Eligibility

The month following attainment of age 65 by a pensioner or, in the case of a beneficiary receiving the survivor's portion of a member's benefit, the 65th anniversary of the deceased member's birth. The member must have earned at least 10 years of creditable service and retired under normal retirement.

Benefit Amount

An eligible benefit recipient will receive a benefit adjustment to bring the benefit to the calculated minimum benefit. Effective July 1, 2021, the minimum monthly benefit is $35.28 multiplied by years of creditable service prior to application of the reduction factor for electing an optional form of payment. For retirements on or after July 1, 1987, creditable service for the minimum benefit calculation does not include any service earned on or after that date.

(Section 112.362)

FRS Investment Plan (IP)

The FRS Investment Plan (IP) is a defined contribution plan offered to eligible members as an alternative to the FRS Pension Plan. The plan is qualified under sec. 401(a) of the Internal Revenue Code.

Benefits

Under the IP, benefits accrue in individual member accounts funded by employer and employee contributions made on or after July 1, 2011, and earnings thereon. Benefits are provided through employee-directed investments offered by approved investment providers. Vested benefits are payable upon termination or death as a lump-sum distribution, direct rollover distribution, or periodic distribution. In addition to normal benefits and death benefits, the plan also provides disability coverage as described below.

(Sections 121.4501, 121.591)

Contributions

The employer contributions deposited in each participant's IP account are based upon allocation rates established by law for each membership class. This statutorily prescribed percentage of the participant's gross compensation for the reporting month is deducted from the total amount paid by the employer on behalf of all members in the same class of membership based on the uniform contribution rate established by law. Current IP allocation rates are set forth in the following tables. The allocation rates shown in the first table below do not include the 0.06% charge for FRS Investment Plan administration and education, the separate employer contribution rates assessed

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to fund the IP disability program and ILOD survivor benefit program, or the contribution of 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.72)

Effective July 1, 2012, the employer allocations to the IP accounts are based on contribution rates as follows:

Classification	2021 2022 Plan Year Rates
Regular	3.30%
Special Risk	11.00%
Special Risk Administrative Support	4.95%
Elected Officers'	
- Judicial	10.23%
- Leg/Atty/Cab	6.38%
- Local	8.34%
Senior Management Service	4.67%

The employer contribution rates to fund the disability benefit under the IP are as follows:

Classification	2021 2022 Plan Year Rates
Regular	0.25%
Special Risk	1.33%
Special Risk Administrative Support	0.45%
Elected Officers'	
- Judicial	0.73%
- Leg/Atty/Cab	0.41%
- Local	0.41%
Senior Management Service	0.26%

(Section 121.73)

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Effective July 1, 2019 the employer contribution rates to fund the line of duty death benefit under the IP are as follows:

Classification	2021 2022 Plan Year Rates
Regular	0.05%
Special Risk	1.21%
Special Risk Administrative Support	0.03%
Elected Officers'	
- Judicial	0.09%
- Leg/Atty/Cab	0.15%
- Local	0.20%
Senior Management Service	0.05%

(Section 121.735)

Non-Duty Disability Retirement

Eligibility

Investment Plan participants who have completed at least eight years of creditable service (or six years of creditable service if disability retirement is ordered for a judge by the Supreme Court) are eligible for regular disability benefits if they become totally and permanently disabled due to injury or illness suffered while actively employed in an FRS-covered position. Upon approval for disability retirement, the IP participant may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

Benefit Amount

If the disabled IP participant chooses to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for regular disability retirement under the FRS Pension Plan and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Disability

Eligibility

IP participants are eligible for in-line-of-duty disability benefits if they become totally and permanently disabled due to injury or illness suffered during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty disability benefits. Upon approval for disability retirement, the IP member may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

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Benefit Amount

If the disabled IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty disability retirement under the FRS Pension Plan and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Death

Eligibility

IP participants are eligible for in-line-of-duty death benefits if they die during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty death benefits. The beneficiary of the IP member may choose either to retain the member's IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed monthly death benefits, payable for the life of the surviving spouse or, if the spouse dies or there is no spouse, until the 18th birthday of the member's youngest surviving child. Such payments may be extended until the 25th birthday of the youngest child of a Special Risk Class member if the child is unmarried and enrolled as a full-time student.

Benefit Amount

If the beneficiary of the IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive the annuity from the FRS Pension Plan, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty death benefits under the FRS Pension Plan, and is subject to the same threshold benefit amounts.

(Sections 121.091(7), 121.591(1), (3) and (4))

Teachers' Retirement System (TRS)

The benefit and contribution provisions of the Statutes for this closed system are set forth in Chapter 238 of the Florida Statutes. Certain provisions are from other sections of the Florida Statutes.

Effective Date

The effective date of the Retirement System was July 1, 1939.

(Section 238.02)

Membership

All employees who were teachers in public schools, employees of professional non-profit teachers associations, county superintendents, Department of Education employees and the staff of the Teachers' Retirement System, and who were employed prior to December 1, 1970, are members of the Teachers' Retirement System. The benefit and contribution provisions of the Statutes are set forth in Chapter 238 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. TRS retirees are included with the Regular Membership Class in the valuation.

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State and County Officers and Employees' Retirement System (SCOERS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 122 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system that no longer includes any members in the high hazard or legislative categories. Effective with the July 1, 2013 valuation, there are no longer any actively employed members of this system. SCOERS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Retirement System was July 1, 1955.

(Section 122.01(2))

Membership

All full-time employees of the state and its counties not covered by another system who were employed prior to December 1, 1970.

Institute of Food and Agricultural Sciences Supplemental Retirement Program (IFAS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 121 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system. IFAS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Supplemental Retirement Program was July 1, 1985.

(Section 121.40)

Membership

Employees hired on or before July 1, 1983 who:

a. hold both state and federal appointments while employed at the Institute,

b. are not entitled to any benefit from a state-supported retirement system or Social Security based on service as an employee of the Institute, and

c. are participants in the Federal Civil Service Retirement System.

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Appendix C: Membership Data

This valuation is based upon the membership of the Pension Plan as of July 1, 2021.

The membership of the FRS Pension Plan includes employees of the State of Florida and participating political subdivisions. The membership is divided into several categories by membership class and subclass.

Tables C-1 through C-5 present distributions of annuitants (including beneficiaries of deceased members), and potential annuitants (terminated vested members). The tables show the numbers of persons receiving benefits and the total annual benefits.

Table C-6 summarizes the DROP membership and provides total annual benefits.

Table C-7 presents a summary by category of active membership, payroll, and accumulated employee contributions.

Tables C-8 through C-17 contain summaries of the active members in each category of membership. Values shown in the tables are the numbers of members and their average annual salaries. Table C-17 is the grand total of active members included in this valuation.

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Table C-1
Florida Retirement System Pension Plan
Annuitants at July 1, 2021
Regular and Early Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	2,124	$27,118
50 to 54	4,012	134,914
55 to 59	16,021	520,562
60 to 64	46,540	1,201,813
65 to 69	92,193	2,196,092
70 to 74	104,954	2,600,542
75 to 79	74,471	1,822,854
80 & Up	82,419	1,945,664
Total	422,734	$10,449,559

Table C-2
Florida Retirement System Pension Plan
Annuitants at July 1, 2021
Disability Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	445	$8,530
50 to 54	831	15,984
55 to 59	1,788	34,707
60 to 64	2,598	44,433
65 to 69	2,833	50,966
70 to 74	2,309	41,071
75 to 79	1,448	25,807
80 & Up	958	15,941
Total	13,210	$237,439

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Table C-3
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2021
Vested Terminated Members by Age for the Regular, Senior Management Service, and Elected Officers' Classes

Age	Number of Persons	Annual Benefits (in Thousands)[1]
Under 30	67	$184
30 to 34	1,684	7,226
35 to 39	6,942	37,832
40 to 44	11,386	71,563
45 to 49	14,507	93,911
50 to 54	20,197	136,049
55 to 59	20,929	150,580
60 & Up	22,260	134,110
Total	97,972	$631,455

[1] *Deferred to Age 62 (Tier 1) or Age 65 (Tier 2)*

Table C-4
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2021
Vested Terminated Members by Age for the Special Risk & Special Risk Administrative Support Classes

Age	Number of Persons	Annual Benefits (in Thousands)[2]
Under 30	5	$45
30 to 34	267	3,038
35 to 39	765	9,834
40 to 44	942	13,194
45 to 49	1,321	18,018
50 to 54	1,439	21,159
55 to 59	488	6,291
60 & Up	273	3,274
Total	5,500	$74,853

[2] *Deferred to Age 55 (Tier 1) or Age 60 (Tier 2)*

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Table C-5
Florida Retirement System Pension Plan
Annuitants and Potential Annuitants at July 1, 2021
All Types of Retirement by System

System	Annuitants	Potential Annuitants	Total
		Number of Persons	
Regular	387,056	96,406	483,462
Senior Management Service	5,529	1,233	6,762
Special Risk	40,519	5,487	46,006
Special Risk Administrative	160	13	173
EOC: Judicial	992	51	1,043
EOC: Legislative/Attorneys/Cabinet	225	89	314
EOC: Local	1,463	193	1,656
Total	435,944	103,472	539,416
		Annual Benefits (in Thousands)	
Regular	$8,225,647	$599,136	$8,824,783
Senior Management Service	301,689	25,510	327,199
Special Risk	1,986,364	74,722	2,061,086
Special Risk Administrative	7,042	131	7,173
EOC: Judicial	101,692	2,952	104,644
EOC: Legislative/Attorneys/Cabinet	9,755	1,466	11,221
EOC: Local	54,809	2,391	57,200
Total	$10,686,998	$706,308	$11,393,306

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Table C-6
Florida Retirement System Pension Plan
Annuitants at July 1, 2021
DROP Members

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	335	$26,413
50 to 54	2,343	141,139
55 to 59	8,299	341,966
60 to 64	15,280	405,081
65 to 69	7,250	152,390
70 to 74	227	4,998
75 to 79	28	477
80 & Up	8	178
Total	33,770	$1,072,642

Table C-7
Florida Retirement System Pension Plan
Summary of Active Members at July 1, 2021

System	Number of Persons	Annual Salary (in Thousands)[1]	Accumulated Employee Contributions (in Thousands)
Regular	386,086	$18,824,930	$3,822,345
Senior Management Service	5,400	542,747	110,514
Special Risk	64,197	4,394,022	805,333
Special Risk Administrative	70	3,314	876
EOC: Judicial	685	109,161	22,696
EOC: Legislative/Attorneys/Cabinet	91	5,355	1,115
EOC: Local	714	42,022	8,393
Teachers' Retirement System (TRS)	5	470	1,839
Institute of Food and Agricultural Sciences (IFAS)	1	140	0
Total	457,249	$23,922,161	$4,773,111

[1] The salary shown in Tables C-7 through C-17 represents the salaries of the FRS DB plan members on July 1, 2021. The payroll on which normal costs are determined ($24,462,645,000) equals the salaries for these DB plan members (excluding TRS and IFAS), adjusted to the middle of the plan year. The payroll on which UAL costs are charged additionally includes the payroll of certain other groups, and is described in Section 4 of the report.

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Table C-8
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Regular Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	597											597
20 to 24	6,667	185										6,852
25 to 29	14,244	6,120	56									20,420
30 to 34	13,284	17,860	3,336	142								34,622
35 to 39	10,797	14,911	11,621	4,708	129							42,166
40 to 44	9,376	12,023	9,549	13,680	3,997	76						48,701
45 to 49	8,400	10,594	8,250	11,550	11,572	3,153	82					53,601
50 to 54	8,333	10,469	8,805	11,455	11,604	10,593	2,618	82				63,959
55 to 59	7,184	9,080	8,147	10,977	10,842	9,220	4,380	767	14			60,611
60 to 64	3,924	6,255	5,642	7,291	6,990	5,436	1,682	932	147	3		38,302
65 & Up	1,763	3,072	3,084	3,298	2,079	1,223	783	458	325	124	46	16,255
Total Count	84,569	90,569	58,490	63,101	47,213	29,701	9,545	2,239	486	127	46	386,086

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	13,289											13,289
20 to 24	25,252	29,234										25,360
25 to 29	35,903	41,719	42,358									37,664
30 to 34	37,636	46,277	49,052	45,737								43,227
35 to 39	38,495	46,677	53,089	54,569	56,440							47,260
40 to 44	38,250	45,370	52,381	58,173	59,411	62,009						50,148
45 to 49	37,988	44,468	49,894	55,989	62,895	65,175	67,896					52,002
50 to 54	37,874	43,332	48,287	53,172	59,177	68,690	68,391	65,130				53,194
55 to 59	36,464	41,859	46,164	50,489	54,432	63,331	72,676	66,669	70,605			51,424
60 to 64	35,052	40,257	46,068	49,442	52,581	59,603	66,579	73,097	62,572	46,782		49,364
65 & Up	24,481	34,953	43,367	48,394	50,705	57,151	62,466	74,981	83,479	89,447	101,253	45,852
Avg. Annual Salary	35,938	44,085	49,405	53,712	57,661	64,498	69,548	70,989	76,784	88,439	101,253	48,758

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Table C-9
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Special Risk Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	132											132
20 to 24	4,371	28	1									4,400
25 to 29	7,616	2,359	8									9,983
30 to 34	4,928	5,058	1,383	27								11,396
35 to 39	2,211	2,835	3,091	1,778	20							9,935
40 to 44	1,162	1,328	1,893	3,134	1,124	10						8,651
45 to 49	788	775	1,308	2,329	2,591	608	4					8,403
50 to 54	634	632	900	1,632	2,018	1,033	143	1				6,993
55 to 59	339	425	502	629	427	289	146	15				2,772
60 to 64	113	173	242	285	192	118	50	20	2			1,195
65 & Up	18	40	71	94	51	18	22	13	7	3		337
Total Count	22,312	13,653	9,399	9,908	6,423	2,076	365	49	9	3		64,197

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	28,064											28,064
20 to 24	41,795	51,211	45,917									41,856
25 to 29	48,690	57,916	65,348									50,884
30 to 34	50,191	64,273	70,842	69,860								58,994
35 to 39	50,761	65,440	80,485	88,846	76,459							71,065
40 to 44	50,686	64,483	80,112	91,346	93,658	105,463						79,620
45 to 49	51,959	61,499	76,901	90,894	97,450	97,408	113,378					84,857
50 to 54	52,900	66,043	75,159	88,974	94,051	96,301	96,824	78,738				84,559
55 to 59	51,294	65,546	74,000	83,972	85,831	82,856	85,639	84,368				75,605
60 to 64	49,427	67,411	71,265	81,603	87,146	84,750	84,344	93,837	82,467			75,934
65 & Up	49,745	59,843	66,785	86,767	82,795	93,891	90,347	79,991	114,823	148,136		78,265
Avg. Annual Salary	48,137	63,401	77,278	89,550	94,456	94,120	90,432	86,957	107,633	148,136		68,446

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Table C-10
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Special Risk Administrative Support Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29		1										1
30 to 34			1									1
35 to 39		1	8	7								16
40 to 44			5	3	1							9
45 to 49			4	5	11	3						23
50 to 54				4	6	3	1					14
55 to 59			2	1		1						4
60 to 64				2								2
65 & Up												
Total Count		2	20	22	18	7	1					70

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29		43,352										43,352
30 to 34			43,370									43,370
35 to 39		44,180	41,594	45,602								43,509
40 to 44			40,681	48,068	43,855							43,496
45 to 49			39,441	42,117	48,287	63,295						47,365
50 to 54				46,568	48,505	70,402	60,720					53,516
55 to 59			45,560	60,426		63,908						53,863
60 to 64				42,566								42,566
65 & Up												
Avg. Annual Salary		43,766	41,421	45,719	48,113	66,428	60,720					47,336

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Table C-11
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Elected Officers' Class: Judicial Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34	2											2
35 to 39	14	6	10									30
40 to 44	14	19	11	9								53
45 to 49	18	20	16	22	18							94
50 to 54	19	23	26	28	32	24						152
55 to 59	7	32	25	22	27	27	12					152
60 to 64	3	17	32	22	31	18	11	4	1			139
65 & Up	1	8	14	18	9	7	2	2	2			63
Total Count	78	125	134	121	117	76	25	6	3			685

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34	155,238											155,238
35 to 39	144,871	141,762	153,653									147,177
40 to 44	149,442	159,722	159,762	153,239								155,914
45 to 49	147,366	161,342	160,033	160,706	158,142							157,681
50 to 54	140,631	158,939	156,792	160,744	160,076	162,431						157,407
55 to 59	149,876	162,809	158,088	164,690	161,026	163,297	159,760					161,238
60 to 64	162,062	153,758	162,887	163,480	163,948	159,771	162,656	162,038	155,238			161,582
65 & Up	164,304	165,437	163,656	163,297	172,118	173,055	159,771	164,304	164,304			165,961
Avg. Annual Salary	146,860	159,320	159,603	161,773	161,950	163,087	161,035	162,793	161,282			159,359

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Table C-12
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Elected Officers' Class: Legislators/Attorney/Cabinet Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	1											1
30 to 34	6	1										7
35 to 39	3	6	1									10
40 to 44	6	3	2	1								12
45 to 49	4	1	3	4	2	1						15
50 to 54	2	4	2	4	3	1	1					17
55 to 59	2	1	2	2		1	1					9
60 to 64	1	2	3		1	2		1	1			11
65 & Up	1	1	3	1	2	1						9
Total Count	26	19	16	12	8	6	2	1	1			91

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	29,697											29,697
30 to 34	36,325	29,697										35,378
35 to 39	26,069	38,215	139,306									44,680
40 to 44	27,883	29,697	29,697	29,697								28,790
45 to 49	29,605	29,697	108,195	117,964	29,697	37,389						69,423
50 to 54	29,513	29,697	29,292	82,311	166,958	170,624	173,369					82,971
55 to 59	29,697	29,697	24,624	29,697		173,369	194,172					62,808
60 to 64	29,328	24,624	29,697		173,369	156,725		173,369	29,697			77,959
65 & Up	29,697	29,697	29,697	29,697	101,533	29,697						45,661
Avg. Annual Salary	30,347	31,853	50,581	76,657	117,088	120,755	183,771	173,369	29,697			58,849

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Table C-13
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Elected Officers' Class: Local Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	1	1										2
30 to 34	6	5	1									12
35 to 39	18	10	9	2								39
40 to 44	27	14	7	7	4							59
45 to 49	28	14	19	14	14	6	1					96
50 to 54	27	29	24	13	14	16	11	2				136
55 to 59	26	22	17	10	18	8	13	1				115
60 to 64	25	23	15	16	12	9	5	1				106
65 & Up	24	26	28	29	16	12	5	5	3	1		149
Total Count	182	144	120	91	78	51	35	9	3	1		714

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	3,000	8,652										5,826
30 to 34	41,856	30,236	8,131									34,204
35 to 39	29,994	35,550	51,887	70,258								38,536
40 to 44	44,585	39,592	79,516	74,339	93,388							54,383
45 to 49	38,219	57,115	69,139	66,600	86,632	111,498	28,215					62,769
50 to 54	56,149	39,155	64,346	75,719	65,132	85,341	119,853	119,135				66,280
55 to 59	43,819	38,034	67,219	90,777	93,767	102,132	86,242	159,848				67,934
60 to 64	52,641	47,527	51,038	59,284	80,070	74,851	65,143	144,489				58,755
65 & Up	36,357	50,792	50,599	54,400	49,862	44,570	104,172	102,667	83,268	3,600		52,401
Avg. Annual Salary	43,472	43,439	60,123	66,061	76,214	79,608	94,695	117,327	83,268	3,600		58,854

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Table C-14
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Senior Management Service Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24	2											2
25 to 29	233	9										242
30 to 34	264	254	14	1								533
35 to 39	98	234	191	53	3							579
40 to 44	64	111	144	218	61	2						600
45 to 49	65	84	93	175	264	83	6					770
50 to 54	57	79	101	175	260	297	78	3				1,050
55 to 59	63	84	87	129	140	242	112	21	1			879
60 to 64	31	67	57	96	76	94	35	28	4			488
65 & Up	7	27	45	52	48	26	24	15	8	5		257
Total Count	884	949	732	899	852	744	255	67	13	5		5,400

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24	17,048											17,048
25 to 29	49,543	70,755										50,331
30 to 34	53,620	64,426	76,462	69,846								59,400
35 to 39	63,403	71,667	84,634	85,903	79,694							75,890
40 to 44	78,696	82,316	89,591	96,206	100,730	81,707						90,593
45 to 49	97,768	115,144	105,345	104,618	104,836	103,535	112,083					105,292
50 to 54	114,496	107,475	99,806	112,017	110,467	124,383	120,034	124,618				114,381
55 to 59	113,416	116,496	112,688	115,527	112,525	119,630	133,158	112,318	122,169			118,016
60 to 64	114,060	126,650	127,069	114,046	124,973	123,583	127,523	137,773	85,613			122,932
65 & Up	91,448	141,162	142,946	116,954	137,254	127,234	164,701	163,486	150,785	240,209		138,811
Avg. Annual Salary	69,214	87,622	100,401	106,162	111,058	120,395	130,843	134,962	128,531	240,209		100,509

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Table C-15
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
TRS – Teachers' Retirement System

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up											5	5
Total Count											5	5

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up											94,033	94,033
Avg. Annual Salary											94,033	94,033

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Table C-16
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
IFAS – Institute of Food and Agricultural Sciences

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up								1				1
Total Count								1				1

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up								140,108				140,108
Avg. Annual Salary								140,108				140,108

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Table C-17
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2021
Grand Totals of All Active Participants

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	729											729
20 to 24	11,040	213	1									11,254
25 to 29	22,095	8,490	64									30,649
30 to 34	18,490	23,178	4,735	170								46,573
35 to 39	13,141	18,003	14,931	6,548	152							52,775
40 to 44	10,649	13,498	11,611	17,052	5,187	88						58,085
45 to 49	9,303	11,488	9,693	14,099	14,472	3,854	93					63,002
50 to 54	9,072	11,236	9,858	13,311	13,937	11,967	2,852	88				72,321
55 to 59	7,621	9,644	8,782	11,770	11,454	9,788	4,664	804	15			64,542
60 to 64	4,097	6,537	5,991	7,712	7,302	5,677	1,783	986	155	3		40,243
65 & Up	1,814	3,174	3,245	3,492	2,205	1,287	836	494	345	133	51	17,076
Total Count	108,051	105,461	68,911	74,154	54,709	32,661	10,228	2,372	515	136	51	457,249

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	15,964											15,964
20 to 24	31,800	32,123	45,917									31,808
25 to 29	40,453	46,247	45,232									42,068
30 to 34	41,224	50,399	55,488	49,710								47,271
35 to 39	40,844	49,979	59,230	64,125	59,533							52,104
40 to 44	40,006	47,706	57,473	64,809	67,341	67,395						55,051
45 to 49	39,798	46,351	54,304	62,545	69,973	71,150	72,276					57,212
50 to 54	39,673	45,282	51,589	58,590	65,440	72,675	71,462	68,540				57,365
55 to 59	37,888	43,945	48,768	53,236	56,626	65,619	74,822	68,308	74,042			53,659
60 to 64	36,245	42,177	48,484	51,779	54,777	61,561	68,863	75,889	63,809	46,782		51,465
65 & Up	25,227	36,627	45,829	51,085	53,867	59,572	66,617	78,574	86,142	95,793	100,545	48,411
Avg. Annual Salary	38,821	47,111	53,979	59,329	63,068	67,918	72,152	73,606	79,068	94,712	100,545	52,318

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Appendix D: Projections

Table D-1 presents a projection of total costs of the employers covered by the FRS Pension Plan (exclusive of the Investment Plan) during the five-year period following the actuarial valuation date, July 1, 2021. The contributions shown beginning with plan year 2022-2023 are based on the assumption that the contribution levels calculated in this report are extended throughout the projection period. The contributions shown for plan year 2021-2022 are based on the legislated rates (before blending) on page B-3 of this report.

Table D-2 reflects, for each membership class and DROP, the outstanding UAL balance of all amortization bases combined as of July 1, 2021. The table develops the associated duration of the amortization of the combined amortization bases.

Beginning in the July 1, 1998 actuarial valuation with the emergence of the surplus, all UAL bases in existence as that time were considered to be fully amortized. While the Plan was in surplus, the UAL amortization payment or credit was made from the surplus for certain post-1998 benefit increases and the 1998 and 2003 experience studies prior to any use of the surplus for contribution rate reductions or any other FRS uses. Now that the plan is no longer in surplus, the UAL payment is made by employers as part of the contribution rate.

Table D-3 estimates the UAL payment / (available surplus) for the next three plan years based on Florida law. The estimates are projections of the July 1, 2021 valuation results, and assume experience occurs as stated in the July 1, 2021 valuation.

All three tables reflect that no surplus is available for rate reduction. The amortization methodology recognizes the time value of money.

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Table D-1
Florida Retirement System Pension Plan
Projection of Retirement Costs (Excluding Member Contributions)
July 1, 2021
Based on Contribution Rates Before Blending

($ in Millions)

	2021 -2022	2022 -2023	2023 -2024	2024 -2025	2025 -2026
A. Employer Normal Cost [1]	$1,959	$2,152	$2,222	$2,294	$2,368
B. UAL Payment / (Surplus Utilization) [2]	$2,151	$2,309 [2]	$2,384 [2]	$2,461 [2]	$2,541 [2]
C. Total	$4,110	$4,461	$4,606	$4,755	$4,909

[1] *Includes DROP contributions on behalf of DROP members.*

[2] *UAL Payment increase is based on assumed increasing payroll, but does not reflect the recognition and funding of deferred investment gains/losses.*

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Table D-2
Florida Retirement System Pension Plan
Funding of UAL by Duration of Amortization
July 1, 2021
($ in thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP
Valuation Date Outstanding UAL Balance	$20,187,663	$7,938,690	$16,278	$535,788	$72,136	$421,656	$2,512,289	$3,053,094
UAL Contribution Rate (see Table 4-11)	5.52%	11.16%	36.66%	33.24%	80.39%	63.41%	31.03%	9.15%
Projected UAL Payroll PY 2022 - 2023 [1]	$23,632,063	$4,683,880	$3,485	$115,595	$6,489	$49,133	$589,858	$2,419,435
Annual Payment for PY 2022 - 2023	$1,305,549	$522,916	$1,278	$38,427	$5,216	$31,158	$183,010	$221,280
Amortization Period in Years Calculated Assuming								
Level Dollar	66	55	24	34	32	30	31	31
Level Percent of Payroll	21	21	16	18	18	18	18	18

[1] *The UAL payroll shown here includes salaries for defined contribution program members who pay only the UAL contribution rate, but excludes FRS Investment Plan Payroll.*

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Table D-3
Florida Retirement System Pension Plan
Projected Annual Payments of UAL Amortization Bases[1]
July 1, 2021

Projected PY 2022-2023 and Forward Based on 07/01/2021 Valuation Results and 07/01/2021 Assets

		2022 - 2023	2023 - 2024	2024 - 2025
1	Estimated Surplus Available Rate Stabilization Mechanism [2]	$0.0	$0.0	$0.0
2	(Increase)/Decrease in Available Surplus from prior year	$0.0	$0.0	$0.0
	UAL Bases			
3	1993 - 1998 Experience Study Assumption Changes [3]	($42.2)	($43.6)	($45.0)
4	Special Risk Minimum In-Line-of-Duty Disability Increased to 65% [4]	($0.3)	($0.3)	($0.3)
5	12% Increase in Special Risk benefits (in pay status before 07/01/2000) [5]	$33.3	$34.4	$35.5
6	1998 - 2003 Experience Study Assumption Changes [5]	($309.8)	($319.9)	($330.3)
7	2003 - 2008 Experience Study Assumption Changes	$518.6	$535.5	$552.9
8	2009 Experience (Gain)/Loss	$1,627.5	$1,680.4	$1,735.0
9	Unrecognized (Gains)/Losses while in Surplus	($476.1)	($491.5)	($507.5)
10	2009 Plan Change (House Bill 479)	($98.4)	($101.6)	($104.9)
11	2010 Experience (Gain)/Loss	$85.7	$88.5	$91.4
12	2010 Plan Change (Senate Bill 2100)	($93.9)	($96.9)	($100.1)
13	2011 Experience (Gain)/Loss	$203.0	$209.6	$216.4
14	2012 Experience (Gain)/Loss	($8.2)	($8.5)	($8.8)
15	2013 Experience (Gain)/Loss	$208.2	$215.0	$221.9
16	2008 - 2013 Experience Study Assumption/Method Changes	$150.1	$155.0	$160.0
17	2014 Experience (Gain)/Loss	($203.6)	($210.2)	($217.0)
18	2015 Experience (Gain)/Loss	$41.8	$43.1	$44.5
19	Special Risk 100% In-Line-Of-Duty Death (2016)	$3.2	$3.3	$3.4
20	2016 Assumption Changes	$84.5	$87.3	$90.1
21	2016 Experience (Gain)/Loss	$93.1	$96.1	$99.3
22	Special Risk 100% In-Line-Of-Duty Death (2017)	$6.7	$6.9	$7.1
23	2017 Assumption Changes	$166.3	$171.7	$177.3
24	2016-2017 Experience (Gains) / Losses	$36.7	$37.9	$39.1
25	2018 Assumption Changes	$170.3	$175.8	$181.5
26	2017-2018 Experience (Gains) / Losses	($57.2)	($59.0)	($61.0)
27	Special Risk Cancer Presumption Disability and Death (2019)	$0.8	$0.9	$0.9
28	2019 Assumption Changes	$306.5	$316.5	$326.8
29	2019 Method Changes	($380.5)	($372.2)	($363.4)
30	2018-2019 Experience (Gains) / Losses	($30.6)	($31.6)	($32.6)
31	2020 Assumption Changes	$292.7	$302.2	$312.1
32	2019-2020 Experience (Gains) / Losses	$121.2	$125.1	$129.2
33	2021 Assumption Changes	$0.0	$0.0	$0.0
34	2021 Experience (Gain)/Loss	($140.9)	($145.5)	($150.2)
	Subtotal [(3) through (34)]	**$2,308.5**	**$2,404.4**	**$2,503.3**
35	Across the Board Rate Reduction of 0% [6]	$0.0	$0.0	$0.0
	Total [Subtotal + (35)]	**$2,308.5**	**$2,404.4**	**$2,503.3**
36	UAL payment / (Surplus Available) [(1) + Total] =	$2,308.5	$2,404.4	$2,503.3

1 Numbers exclude contributions to the Investment Plan.
2 Projected surplus based on 07/01/2021 valuation results. Using amortization method that reflects interest.
3 In the absence of a surplus there is an additional charge or credit to each class. See Tables 4-2 through 4-10 for details.
4 In the absence of a surplus there is an additional cost to the Special Risk Administrative Class of 0.15% and an additional cost to the Special Risk Class of -0.01% attributable to the Increase in Minimum ILOD Disability Benefit.
5 In the absence of a surplus there is an additional cost to the Special Risk Class of 0.71% attributable to the 12% increase in pre-2000 retired benefits.
6 No surplus available for rate reduction.

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Appendix E: Comparisons/Reconciliation

This Appendix contains certain comparative information required by the state. Table E-1 compares actual investment return, aggregate payroll growth, and individual salary increases with the actuarial assumptions.

Table E-2 reconciles the flow of participants from the 2020 actuarial valuation to the 2021 actuarial valuation, while Table E-3 cross-references the required sections of 112.64 with this report.

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Table E-1
Florida Retirement System Pension Plan
One-Year Comparisons

1. Annual Rate of Investment Return on Actuarial Value of Assets

Period	Actual	Assumed
June 2019		
June 2020		
June 2021		

2. Annual Rate of Pension Plan Payroll Growth (Excludes IP Payroll)

Period	Actual [1]	Assumed [1]
June 2019		
June 2020		
June 2021		

3. Annual Rate of UAL Payroll Growth

Period	Actual	Assumed
July 2018 to June 2019	2.46%	3.25%
July 2019 to June 2020	3.42%	3.25%
July 2020 to June 2021	1.57%	3.25%

4. Average Rate of Annual Salary Increase for Continuing Active Pension Plan Members

Year Ended	Rate of Increase During Year					
	Regular		Special Risk		Composite Pension Plan	
June 30	Actual	Assumed [2]	Actual	Assumed [2]	Actual	Assumed [2]
2019	4.3%		6.8%			4.6%
2020	6.0%	4.5%	6.0%	5.3%	6.0%	4.6%
2021	4.6%	4.3%	8.1%	5.1%	5.2%	4.4%

[1] *The payroll base compared is used for UAL cost calculations and includes payroll for DROP members and certain defined contribution plan participants for whom only UAL contributions are due, but excludes FRS Investment Plan Payroll.*

[2] *Individual rates of salary increase vary by service and membership class. Single assumed rates shown above reflect the population and assumptions adopted with the 2014 experience study for the year ending June 30, 2019. The most recent experience study was for the period July 1, 2013 through June 30, 2018. The assumptions adopted as a result of that study are effective July 1, 2019 and are reflected for the years ending June 30, 2020 and June 30, 2021. Effective July 1, 2020 the assumption for merit based salary increases were lowered by 0.2% and are first reflected in this table for the year ending June 30, 2021. Assumed rates beginning with the year ended June 30, 2020 are weighted by individual member salaries, rather than headcount.*

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Table E-2
Florida Retirement System Pension Plan
Data Reconciliation

	Active Participants	Disabled Participants	Retired Participants and Beneficiaries	DROP	Terminated Vested Participants	Total
Number reported as of July 1, 2020	477,495	13,641	414,755	35,240	103,458	1,044,589
New Entrants[1]	42,618	0	0	0	0	42,618
Exits from Active Status[2] or DROP	(54,500)	188	16,776	(9,856)	7,531	(39,861)
DROP Entry	(8,364)	0	0	8,364	0	0
Cessation of benefit payments	NA	(765)	(15,137)	0	0	(15,902)
Other reported status changes, including changes from Terminated Vested status	0	146	6,340	22	(7,517)	(1,009)
Number reported as of July 1, 2021	457,249	13,210	422,734	33,770	103,472	1,030,435

[1] *Includes rehires*

[2] *Includes retirement, vested termination, IP transfer, non-vested termination and death*

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Table E-3
Florida Retirement System Pension Plan
Cross Reference to Section 112.64 Reporting Requirements

Code Ref			Page/Section
	1	**General Information:**	
1.003 (3g)		Includes certification by the enrolled actuary (signed and dated)?	Cover Letter
1.003 (11)		Do procedures follow commonly accepted procedures and determinations?	Cover Letter
1.003 (4g)		Disclosure of events not taken into account by actuary?	Cover Letter
1.003 (4g)		Disclosure of trends not assumed to continue (by actuary)?	Executive Summary
	2	**Assumptions:**	**Page/Section**
1.003 (3e)		Description and explanation of all actuarial assumptions?	Appendix A
1.003 (3f)		Is there a comparison of actual to expected salary increases over the preceding 3-year period?	E-1
1.003 (3f)		Is there a comparison of actual to expected investment returns over the preceding 3-year period?	E-1
1.003 (6)		Do assumptions factor in actual experience?	Appendix A
1.003 (6)		Is impact of inflation considered?	A-3
1.003 (6)		Any consistent experience gains or losses to suggest assumption changes?	No
1.003 (7)		Listing of changed assumptions?	A-18
	3	**Plan Provisions & Funding Method:**	**Section**
1.003 (4c)		Contain a summary of plan provisions?	Appendix B
1.003 (4d)		Contain a detailed summary of funding method?	Appendix A
1.003 (5)		Does funding method provide a contribution sufficient to meet the NC and amortize the UAL?	Section 4
	4	**Assets & Method:**	**Exhibit**
1.003 (3a)		Is the MVA breakdown included (by cash, bonds, stocks, and other)?	2-2
1.003 (3a)		Is the "statement value" breakdown included?	No
1.003 (3a)		Is the derivation of AVA included?	2-3
1.003 (8)		Are administrative expenses being paid on a current basis?	2-1
		Asset reconciliation, including:	**Exhibit**
1.003 (4j)		- contributions by source	2-1
1.003 (4j)		- interest and dividends	2-1
1.003 (4j)		- realized gains / (losses)	2-1
1.003 (4j)		- unrealized appreciation	2-1
1.003 (4j)		- pension payments	2-1
1.003 (4j)		- contribution refunds	2-1
1.003 (4j)		- expenses	2-1
1.003 (4j)		- other receipts (identified)	2-1 (transfer)
1.003 (4j)		- other disbursements (identified)	2-1 (IP)

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Code Ref			Page/Section
	5	**UAL & Amortization Schedule:**	**Exhibit**
1.003 (3b)		Include a plan to amortize any UAL?	4-2 & D-3
		Does amortization schedule of UAL exist (as of the valuation date) …	**Page**
1.003 (3c)		- on an annual basis for the next 3-years?	Exhibit D-3
1.003 (3c)		- for the final year?	No
1.003 (3c)		Is a statement as to how method was derived included?	A-2
1.003 (3d)		Is a description of actions taken to reduce the UAL included?	Section 4 Exec Summary
		Reconciliation of UAL (must include items below):	**Exhibit**
1.003 (4h)		- UAL for prior valuation (w/ start date)	Page 6
1.003 (4h)		- Normal Cost, contributions, & accrued interest	Page 6
1.003 (4h)		- Impact of changes (assumption, funding method, amendments, gain/loss)	4-2—4-10
1.003 (4h)		- UAL for current valuation	4-2—4-10
	6	**Results:**	**Exhibit**
1.003 (4a)		Valuation Date clearly indicated?	Page 1
1.003 (4e)		Are results separated by employee group?	3-2 and Sections 4 & 5
1.003 (4f)		Is there disclosure of any benefit and expense provided by and/or paid from plan assets for which no liabilities or current costs have been established?	Cover Letter
1.003 (4i)		Projection of emerging liabilities/cash flow needs for next 10-15 years (optional)	No
1.003 (4l)		Summary of principal results (for current and prior valuation) including:	
		- participant data (counts, total pay, total annual benefits by group)	Appendix C
		- assets (market and actuarial)	2-2, 2-3
		- PVB (split: active by decrement, tv, ret & ben, dis, and total)	3-2
		- PV of future benefit payments	3-2
		- AL and UAL, i.e., including amount, date, amortization period	3-2, 4-2
		- PVVB (by group), non-vested PVAB, Total PVAB	5-1, 5-2
1.003 (4l)		Reconciliation of PVAB, including:	
		- PVAB at beginning of year	5-3
		- changes due to amendment and/or assumptions	5-3
		- change due to decrease in discount period and benefits accrued	5-3
		- Benefits paid	5-3
		- Other changes	5-3
		- Net increase (decrease)	5-3
		- PVAB at end of year	5-3
1.003 (4l)		Pension Cost	
		- Normal cost (shown for each benefit and amount for admin expense)	4-1
		- Payment to amortize UAL	4-2—4-10
		- Expected plan sponsor contribution (i.e. total of above pieces with interest, also as % of pay)	4-11
		- Amount to be contributed by members (total and % of pay)	Pages B-3—B-4
1.003 (4l)		Past Contributions	
		- Required plan sponsor & member contribution	4-12

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Code Ref			Page/Section
		- Actual contributions made by plan sponsor, members, other	4-12
1.003 (4k)		Active member accumulated contributions with interest	5-2
1.003 (4l)		Net actuarial gain / loss	4-2—4-10
1.003 (4l)		Other (PVFS & PVFC at attained age and at entry age, PVFC from other sources, PVF Expected BP)	3-2
	7	**Data:**	**Exhibit**
1.003 (4i)		Are membership demographics and financial statistics included?	Appendix C
1.003 (4i)		Age/service table for actives included?	C-7—C-17
1.003 (4i)		Data reconciliation?	E-2
	8	**Contribution Rate:**	**Page**
1.003 (4a)		Applicable beginning and ending dates for recommended contribution indicated?	4
1.003 (4b)		Are ER and EE contribution rates adequate to meet benefits?	4
1.003 (4b)		Are contribution rate changes necessary to achieve or preserve funding?	Yes, Executive Summary and Exhibit 4-11
1.003 (7)		Is the impact of assumption or cost method changes indicated?	7, Exhibit 3-1
1.003 (9)		Were costs to be paid at a later date adjusted for interest and/or salary?	Yes 3—4
1.003 (10)		Is the effective date of recommended changes no later than the next fiscal year?	Yes 3—4

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Appendix F: Risk Disclosure

The purpose of this appendix is to identify, assess, and provide illustrations of risks that are significant to the Plan, and in some cases to the Plan's members.

In addition, as plans mature, they accumulate larger pools of assets and liabilities. This increases the potential risk to plan funding and the finances of those who are responsible for plan funding. As shown by the Asset Volatility Ratio discussed later in this section, the System's assets are now much larger compared to UAL payroll than in the past. The Asset Volatility Ratio example shows that because of this, a 10% investment loss on assets today would cost more than two times as much, when measured as a percentage of UAL payroll, than a 10% investment loss would have cost in 1993. Since pension plans make long-term promises and rely on long-term funding, it is important to consider how mature the plan is today, and how mature it may become in the future.

The results of any actuarial valuation are based on one set of assumptions. Although we believe the current assumptions for the System provide a reasonable estimate of future expectations, it is almost certain that future experience will differ from the assumptions to some extent. It is therefore important to consider the potential impacts of these potential differences between assumptions and experience when making decisions that may affect the future financial health of the Plan, or of the Plan's participants.

Actuarial Standard of Practice No. 51 (ASOP 51) addresses these issues by providing actuaries with guidance for assessing and disclosing the risk associated with measuring pension liabilities and the determination of pension plan contributions. Specifically, it directs the actuary to:

- Identify risks that may be significant to the plan.
- Assess the risks identified as significant to the plan. The assessment does not need to include numerical calculations.
- Disclose plan maturity measures and historical information that are significant to understanding the plan's risks.

ASOP 51 states that if, in the actuary's professional judgment, a more detailed assessment would be significantly beneficial in helping the individuals responsible for the plan to understand the risks identified by the actuary, then the actuary should recommend that such an assessment be performed.

This Section uses the framework of ASOP 51 to communicate important information about significant risks to the System, the System's maturity, and relevant historical Plan data.

Identification of Risks

There are a number of factors that affect future valuation results. To the extent actual experience for these factors varies from the assumptions, this will likely cause either increases or decreases in the plan's future funding level and calculated contribution rates. Examples of factors that can have a significant impact on valuation results are:

- Investment return as this will impact the level of assets available to pay benefits
- Payroll variation as this will impact the ability to finance unfunded amounts as a percent of future pay
- Salary variation as this will impact the size of benefits members receive as a percent of final earnings
- Mortality as this will impact how long retirees receive benefits

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- Service retirement as this will impact how long retirees receive benefits, the size of retiree benefits, the amount of time to receive employer and employee contributions, and the amount of time for investment earnings to accumulate on those contributions
- Termination (members leaving active employment for reasons other than death, disability or service retirement) as this will impact the size of those members benefits

Investment Return

Of the factors listed above, we believe the factor with the greatest potential risk is future investment returns. For this reason, we studied this assumption in the executive summary of this report.

In that section, we performed deterministic projections to study the impact of various investment return scenarios on the UAL compared to the case in which the actual investment rate of return matches the assumed investment rate of return. See our October 7, 2021 presentation materials to the Actuarial Assumption Conference for additional details and discussion regarding the return assumption, including sensitivity analysis showing the impact on the UAL, Funded Status and blended employer contribution rate of changing the investment return assumption.

Demographic Experience

While future investment returns will likely cause the greatest deviation from expected experience, there are many other assumptions made in an actuarial valuation. For these assumptions, differences between actual and assumed experience will also result in actuarial gains and losses. The executive summary of this report provides a look at the impact in the past year of actual experience deviating from assumed.

Maturity Measures and Historical Information

The remainder of this section contains historical information concerning the System's Asset Volatility Ratio (AVR) and Liability Volatility Ratio (LVR), plus a forward-looking projection of future benefit payments on behalf of current Plan members. Additional historical information can be found in the Executive Summary.

Asset Volatility Ratios and Liability Volatility Ratios

The magnitude of any contribution rate increase or decrease is affected by the System's maturity level. As systems mature, they accumulate larger pools of assets. Gains and losses on these larger pools of assets create more volatility in the contributions needed to fund the system.

One indicator of this potential volatility is the Asset Volatility Ratio (AVR), which is equal to the Market Value of Assets divided by total UAL payroll. As assets grow compared to UAL payroll, any percentage gain or loss on those assets will be larger compared to UAL payroll. This causes any resulting changes in required contributions from those gains or losses to also be larger when measured as a percentage of UAL payroll. Therefore, plans with a high AVR will be subject to a greater level of volatility in required contributions. The AVR is a current measure since it is based on the current level of assets and will vary from year to year.

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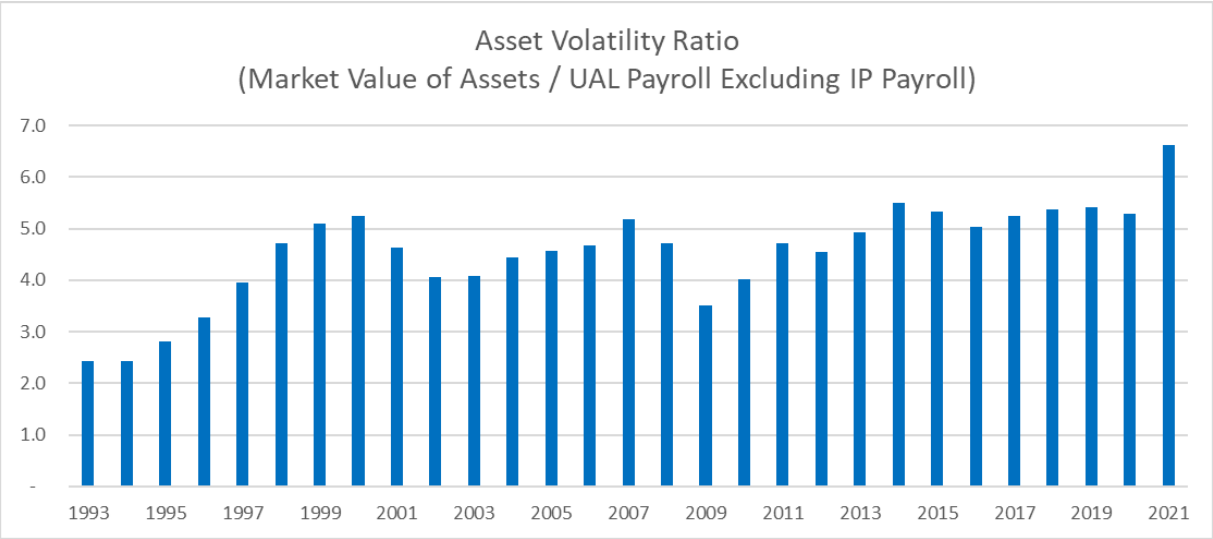

The current AVR for the FRS Pension Plan is 6.6. The AVR grew from 2.4 in 1993 to a high of 6.6 in 2021. The following table provides an illustration of how increases in the AVR increase the volatility of contributions from asset gains and losses.

Approximate eventual increase in contributions for an asset return 10% below the assumption if not offset by future gains	
Asset Volatility Ratio = Assets / Payroll	20-Year Amortization
2.4 (1993)	1.8%
6.6 (current)	4.9%

A return of negative 3.20% is approximately a 10% loss for FRS because it is 10% below the 6.80% investment return assumption. If a return of negative 3.20% were experienced and was not offset by future gains and the AVR was 2.4, the loss would be expected to increase contributions by about 1.8% of pay when amortized over 20 years. However, with the AVR of 6.6, the same return would be expected to increase contributions by about 4.9% of UAL payroll when amortized over 20 years.

Another measure of a system's maturity is the Liability Volatility Ratio (LVR), which is equal to the AL divided by the total UAL payroll. This ratio provides an indication of the longer-term potential for contribution volatility for any given level of investment volatility. In addition, this ratio provides an indication of the potential contribution volatility due to liability experience (gains and losses) and liability re-measurements (assumption changes). For FRS, the current LVR is 6.9.

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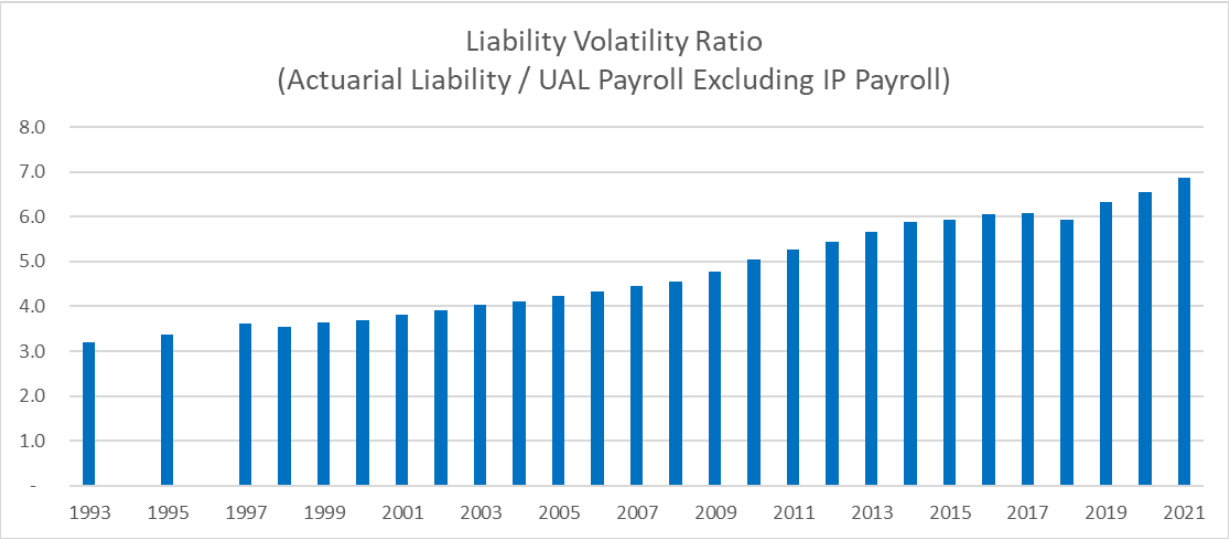
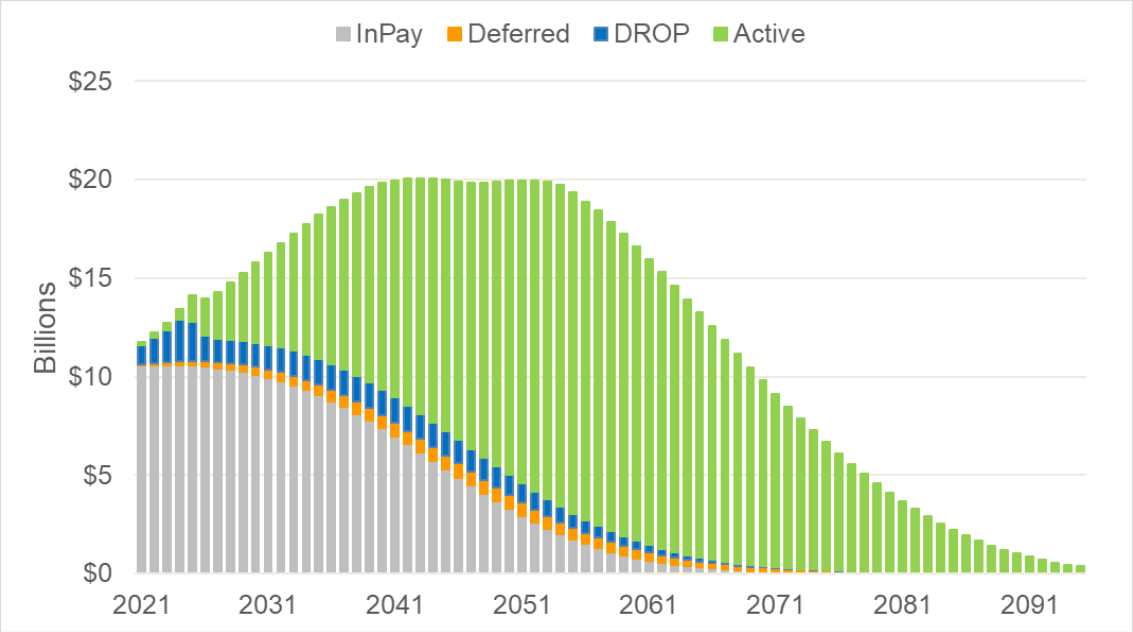


The graph above shows the historical LVR since 1993[1]. It is a similar pattern to the Asset Volatility Ratio, except the increase is more gradual and the year-to-year variance is significantly less.

Projected Benefit Payments

The graph below shows projected benefit payments based on member status as of July 1, 2021. For example, payments shown in blue are all projected payments for members currently in DROP as of July 1, 2021, including annuity payments to those members after their DROP exit.



[1] *Prior to 1997, actuarial valuations were conducted biennially. Therefore, there was no measure of the Actuarial Liability at July 1, 1994 or July 1, 1996.*

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Appendix G:Glossary

The following definitions are largely excerpts from a list adopted in 1981 by the major actuarial organizations in the United States. In some cases, the definitions have been modified for specific applicability to the FRS.

Accrued Benefit

The amount of an individual's benefit (whether or not vested) as of a specific date, determined in accordance with the terms of a pension plan and based on compensation and service to that date.

Accumulated Benefit Obligation (ABO)

The actuarial present value of benefits attributed by the pension benefit formula to employee service rendered before a specified date and based on employee service and compensation prior to that date.

Actuarial Assumptions

Assumptions as to the occurrence of future events affecting pension costs, such as: mortality, withdrawal, disability, and retirement; changes in compensation, rates of investment earnings, and asset appreciation or depreciation; procedures used to determine the Actuarial Value of Assets; and other relevant items.

Actuarial Cost Allocation Method

A procedure for determining the Actuarial Present Value of pension plan benefits and expenses and for developing an actuarially equivalent allocation of such value to time periods, usually in the form of a Normal Cost and an Actuarial Liability.

Actuarially Equivalent

Of equal Actuarial Present Value, determined as of a given date with each value based on the same set of Actuarial Assumptions.

Actuarial Gain/Loss

A measure of the difference between actual experience and that expected based upon a set of Actuarial Assumptions during the period between two Actuarial Valuation Dates, as determined in accordance with a particular Actuarial Cost Method.

Actuarial Liability (AL)

That portion, as determined by a particular Actuarial Cost Method, of the Actuarial Present Value of pension plan benefits and expenses which is not provided for by future Normal Costs.

Actuarial Present Value of Pension Plan Benefits

Total projected benefits include all benefits estimated to be payable to plan members as a result of their service through the valuation date and their expected future service. The actuarial present value of total projected benefits as of the valuation date is the present value of the cost to finance benefits payable in the future, discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment.

Actuarial Valuation

The determination, as of a valuation date, of the Normal Cost, Actuarial Liability, Actuarial Value of Assets, and related Actuarial Present Values for a pension plan.

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Actuarial Value of Assets (AVA)

The value of cash, investments, and other property belonging to a pension plan, as used by the actuary for the purpose of an Actuarial Valuation.

Amortization

Paying an interest-bearing liability by gradual reduction through a series of installments, as opposed to one lump-sum payment.

Amortization Payment

That portion of the pension plan contribution which is designed to pay interest on and to amortize the Unfunded Actuarial Liability.

Level Percent of Pay:	Produces a level series of payments when expressed as a percent of payroll. Cash payment increases in line with payroll growth assumption.
Level Dollar:	Produces a decreasing pattern of payments when expressed as a percent of payroll. Cash payment remains level.

Entry Age Normal Actuarial Cost Method (EAN)

A method under which the Actuarial Present Value of the Projected Benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit ages. The portion of this Actuarial Present Value allocated to a valuation year is called the Normal Cost. The portion of this Actuarial Present Value not provided for at a valuation date by the Actuarial Present Value of future Normal Costs is called the Actuarial Liability.

Funded Ratio

Ratio of the assets of a pension plan to its liabilities.

Government Accounting Standards Board (GASB)

This Board sets standards of state and local accounting and financial reporting.

Interest Rate

The rate used to discount projected benefit payments to determine the present value in a valuation.

Market Value of Assets (MVA)

The price for which an asset could be sold at a particular date. May also be referred to as the Fair Value of Assets.

Normal Cost (NC)

That portion of the Actuarial Present Value of pension plan benefits and expenses which is allocated to a valuation year by the Actuarial Cost Allocation Method.

Present Value (PV)/ Actuarial Present Value (APV)

The value of an amount or series of amounts of cash flows payable or receivable at various times, determined as of a given date by the application of a particular set of Actuarial Assumptions, including selected interest rate.

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Projected Benefits

Those pension plan benefit amounts which are expected to be paid at various future times under a particular set of Actuarial Assumptions, taking into account such items as the effect of advancement in age and anticipated future compensation and service credits.

Unfunded Actuarial Liability

The excess of the Actuarial Liability over the Actuarial Value of Assets. When the Actuarial Value of Assets exceeds Actuarial Liabilities a point-in-time actuarial surplus exists.

Valuation Date

The date as of which the liabilities are determined.

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TAB

State Group Insurance

TAB

State Group Insurance
SEI 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF STATE GROUP INSURANCE
Description of Billed Services

The Division of State Group Insurance is responsible for the administration of the state group insurance program. Specific programs include:

- State sponsored self-insured plan
- Health maintenance organizations
- Group term life insurance
- Disability insurance
- Pretax Benefits
- COBRA
- Medicare

The Division is also responsible for recommending enhancements and changes to the program and for administration of the flexible benefits plan.

The Department of Management Services (DMS) has administrative responsibilities over the State Group Insurance Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the "Administrative Assessment" to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the "Communications" and "Legislative Affairs" functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan. Please reference TAB SEI 2 for the computation of these amounts.

TAB

State Group Insurance
SEI 2

INTENTIONALLY LEFT BLANK - PLEASE REFERENCE ACTUARIAL REPORT

STATE OF FLORIDA
STATE EMPLOYEES INSURANCE WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2021

					(000s)
FUND BALANCE JULY 1, 2020					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2021	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ -			
	Other	-			
	Total Revenues		$ -		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ -			
	Less Unallowable Costs (e.g.)				
	Capital Outlay				
	Other:				
	Purchase of Investments				
	(1) Costs in Administrative Transfer (GL 75700)				
	(2) Service Charge (GL 75800)				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above				
	Other				
	Allowable Expenditures		$ -		
	FY 2021 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2021				(A)	$ -
	Allowable Reserve			(B)	$ -
	Excess Balance (A) - (B)				$ -
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2021	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 20/21 ADMIN FEE	% to Total	Allocate FY 2021 SWCAP $ 5,764,096	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	1,004	0.01%	617.94	1
Facilities Management	72400100	Supervision Trust Fund	2696	3,022,797	32.28%	1,860,455.68	1,860
Building Construction	72400200	Architect's Incidental Trust Fund	2033	83,486	0.89%	51,383.57	51
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	79,075			
					0.84%	48,668.84	49
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	84,144	0.90%	51,788.22	52
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	500,100	5.34%	307,799.16	308
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	53,051	0.57%	32,651.29	33
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	163,439	1.75%	100,592.82	101
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	**160,911**	1.72%	99,036.87	**99**
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	**3,184**	0.03%	1,959.69	**2**
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	**433,946**	4.63%	267,082.85	**267**
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	**2,745**	0.03%	1,689.52	**2**
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,290,545	13.78%	794,298.15	794
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	124,392	1.33%	76,560.38	77
People First	72750500	People First Trust Fund	2678	299,551	3.20%	184,366.15	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	836,998	8.94%	515,151.34	515
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	788,113	8.42%	485,063.87	485
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	279,305	2.98%	171,904.91	172
State Data Center	72900600	Working Capital Trust Fund	2792	662,930	7.08%	408,016.88	408
Office of the State Chief Information Officer	72900700	Working Capital Trust Fund	2792	247,742	2.65%	152,478.83	152
PERC	72920100	PERC General Revenue	1000	20,590	0.22%	12,672.39	13
PERC	72920100	PERC Trust Fund	2558	36,091	0.39%	22,213.21	22
FCHR	72950100	Comm on Human Relations TF	2510	191,143	2.04%	117,643.44	118
			Total	**9,365,284**	100.00%	$ 5,764,096	$ 5,765

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2020-21

Administrative Assessment Fee Summary 12

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	Position Adjustments	Position Credits	Division Adjustments	Admin Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,967.24	$ 4,237.71	$ 725.66	$ 4,013.77	$ 1,979.99	$ 524.04	$ 3,932.96	$ 4,414.41	$ 994.23	$ 26,251.58	$ 50,041.59	$ 4,815.38			$ (54,807.45)	$ 49.52
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 52,937.49	$ 73,708.89	$ 12,946.26	$ 71,608.29	$ 34,439.02	$ 9,349.24	$ 16,967.19	$ 66,830.22	$ 41,260.71	$ 45,940.26	$ 425,987.56	$ 199,838.33			$ (624,819.05)	$ 1,006.84
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 38.83	$ 56.51	$ 9.50	$ 52.53	$ 26.40	$ 6.86	$ 80.90	$ -	$ -	$ 177.38	$ 448.92	$ -			$ (448.92)	$ (0.00)
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 25,111.19	$ 36,540.73	$ 6,141.13	$ 33,967.78	$ 17,072.93	$ 4,434.86	$ 52,313.10	$ 8,149.84	$ -	$ 86,027.12	$ 269,758.69	$ -	$ -		$ 16,518.19	$ 286,276.88
72400100	Facilities Management	2313	Florida Facilities Pool	$ 17,816.86	$ 25,926.33	$ 4,357.24	$ 24,100.77	$ 12,113.56	$ 3,146.62	$ 37,117.12	$ 12,179.53	$ -	$ -	$ 136,758.04	$ -	$ -		$ 11,719.97	$ 148,478.00
72400100	Facilities Management	2696	Supervision Trust Fund	$ 195,686.89	$ 274,484.44	$ 47,856.68	$ 264,704.70	$ 128,247.41	$ 34,560.09	$ 119,288.39	$ 412,891.43	$ 127,510.50	$ 480,155.50	$ 2,085,386.03	$ 617,572.67	$ (243,200.00)		$ 128,283.91	$ 2,588,042.61
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 6,774.29	$ 9,417.19	$ 1,656.70	$ 9,163.55	$ 4,400.00	$ 1,196.40	$ 1,745.51	$ 12,032.74	$ 5,468.29	$ 709.50	$ 52,564.17	$ 26,484.60	$ -		$ 4,437.30	$ 83,486.07
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,994.49	$ 4,157.25	$ 732.33	$ 4,050.64	$ 1,942.39	$ 528.85	$ 616.90	$ 34,479.33	$ 2,485.58	$ 4,079.64	$ 56,067.40	$ 12,038.45		$ 9,008.20	$ 1,961.22	$ 79,075.27
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,828.51	$ 6,785.99	$ 1,180.85	$ 6,531.50	$ 3,170.62	$ 852.76	$ 3,313.35	$ 28,193.77	$ 2,982.70	$ 8,691.40	$ 66,531.46	$ 14,446.14	$ -		$ 3,165.93	$ 84,143.53
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 39,948.97	$ 56,169.98	$ 9,769.82	$ 54,038.78	$ 26,244.31	$ 7,055.35	$ 28,134.28	$ 108,212.32	$ 24,358.73	$ 84,253.37	$ 438,185.91	$ 117,976.84	$ (82,257.00)		$ 26,194.59	$ 500,100.35
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,579.72	$ 4,968.80	$ 875.45	$ 4,842.27	$ 2,321.58	$ 632.21	$ 711.80	$ 2,751.76	$ 2,982.70	$ 12,593.66	$ 36,259.95	$ 14,446.14	$ -		$ 2,344.47	$ 53,050.57
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 11,539.00	$ 16,230.47	$ 2,821.95	$ 15,608.75	$ 7,583.37	$ 2,037.89	$ 8,298.79	$ 7,867.56	$ 6,959.64	$ 1,419.00	$ 80,366.44	$ 33,707.67	$ -		$ 7,566.40	$ 121,640.51
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 3,423.29	$ 4,941.39	$ 837.19	$ 4,630.67	$ 2,308.77	$ 604.58	$ 6,007.32	$ 9,811.08	$ 497.12	$ 4,079.64	$ 37,141.04	$ 2,407.69	$ -		$ 2,250.14	$ 41,798.87
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 13,595.94	$ 18,823.22	**$ 3,324.99**	$ 18,391.16	$ 8,794.78	**$ 2,401.17**	$ 1,341.12	$ 8,703.59	$ 11,930.81	$ 6,917.64	$ 94,224.43	$ 57,784.58	$ -		$ 8,902.33	$ 160,911.34
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 19.26	$ 28.03	**$ 4.71**	$ 26.05	$ 13.09	**$ 3.40**	$ 40.12	$ 3,036.70	$ -	$ -	$ 3,171.36	$ -	$ -		$ 12.67	$ 3,184.03
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,677.84	$ 81,020.02	**$ 13,616.43**	$ 75,315.14	$ 37,855.00	**$ 9,833.21**	$ 115,991.34	$ 40,183.33	$ -	$ 32,459.72	$ 461,952.03	$ -	$ (64,631.00)		$ 36,625.00	$ 433,946.04
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 25.29	$ 36.80	**$ 6.19**	$ 34.21	$ 17.20	**$ 4.47**	$ 52.69	$ 2,551.58	$ -	$ -	$ 2,728.43	$ -	$ -		$ 16.64	$ 2,745.06
72750300	Retirement Benefits Administration	1000	General Revenue	$ 14,351.45	$ 20,883.62	$ 3,509.75	$ 19,413.14	$ 9,757.46	$ 2,534.60	$ 29,897.79	$ 1,905.45	$ -	$ 177.38	$ 102,430.64	$ -	$ -		$ 9,440.42	$ 111,871.05
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 120,370.80	$ 167,470.39	$ 29,437.58	$ 162,825.00	$ 78,247.22	$ 21,258.58	$ 34,901.61	$ 80,724.48	$ 95,446.45	$ 182,696.77	$ 973,378.87	$ 462,276.62	$ (417,512.00)		$ 78,851.31	$ 1,096,994.79
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 211.50	$ 307.76	$ 51.72	$ 286.09	$ 143.80	$ 37.35	$ 440.60	$ 41,655.35	$ -	$ 2,838.01	$ 45,972.18	$ -	$ -		$ 139.12	$ 46,111.30
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 895.13	$ 1,302.56	$ 218.91	$ 1,210.84	$ 608.60	$ 158.09	$ 1,864.80	$ 5,225.87	$ -	$ 8,159.27	$ 19,644.08	$ -	$ -		$ 588.82	$ 20,232.90
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 152.82	$ 222.38	$ 37.37	$ 206.72	$ 103.90	$ 26.99	$ 318.37	$ 13,988.85	$ -	$ 177.38	$ 15,234.80	$ -	$ -		$ 100.53	$ 15,335.32
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 10,611.98	$ 14,761.38	$ 2,595.24	$ 14,354.77	$ 6,896.96	$ 1,874.17	$ 2,994.72	$ 12,373.59	$ 8,450.99	$ 1,596.38	$ 76,510.18	$ 40,930.74	$ -		$ 6,951.46	$ 124,392.38
72750500	People First	2678	People First Trust Fund	$ 34,198.48	$ 49,163.55	$ 8,363.49	$ 46,260.12	$ 22,970.69	$ 6,039.76	$ 54,380.07	$ 5,569.77	$ 7,456.75	$ 6,562.89	$ 240,965.59	$ 36,115.36	$ -		$ 22,470.14	$ 299,551.09
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 133,182.74	$ 191,079.00	$ 32,570.83	$ 180,155.64	$ 89,277.87	$ 23,521.29	$ 201,003.00	$ 192,975.65	$ 33,803.95	$ 104,828.92	$ 1,182,398.88	$ 163,722.97	$ (596,615.00)		$ 87,491.42	$ 836,998.27
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 100,991.16	$ 146,958.05	$ 24,698.14	$ 136,610.25	$ 68,663.23	$ 17,835.96	$ 210,390.71	$ 81,908.76	$ -	$ 14,367.42	$ 802,423.68	$ -	$ (100,460.00)		$ 66,432.21	$ 768,395.89
72900200	Wireless Services	1000	General Revenue	$ 1,950.93	$ 2,838.92	$ 477.12	$ 2,639.02	$ 1,326.43	$ 344.55	$ 4,064.30	$ 4,792.81	$ -	$ -	$ 18,434.07	$ -	$ -		$ 1,283.33	$ 19,717.40
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 26,986.19	$ 38,828.70	$ 6,599.67	$ 36,504.09	$ 18,141.94	$ 4,766.01	$ 43,852.13	$ 55,772.65	$ 5,468.29	$ 58,356.54	$ 295,276.21	$ 26,484.60	$ (82,809.00)		$ 17,732.73	$ 256,684.54
72900200	Wireless Services	2510	Operating Trust Fund	$ 250.69	$ 364.79	$ 61.31	$ 339.10	$ 170.44	$ 44.27	$ 522.25	$ 2,609.95	$ -	$ 18,092.30	$ 22,455.11	$ -	$ -		$ 164.90	$ 22,620.01
72900600	Data Center	2792	Working Capital Trust Fund	$ 136,037.25	$ 191,148.47	$ 33,268.92	$ 184,016.93	$ 89,310.33	$ 24,025.42	$ 92,273.06	$ 62,164.19	$ 84,509.88	$ -	$ 896,754.45	$ 409,307.42	$ (732,326.00)		$ 89,194.41	$ 662,930.29
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 34.18	$ 49.73	$ 8.36	$ 46.23	$ 23.24	$ 6.04	$ 71.20	$ -	$ -	$ -	$ 238.97	$ -	$ -		$ 22.48	$ 261.45
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 22,761.58	$ 31,800.30	$ 5,566.51	$ 30,789.48	$ 14,858.06	$ 4,019.90	$ 10,317.00	$ 16,592.77	$ 16,404.86	$ -	$ 153,110.46	$ 79,453.79	$ -		$ 14,916.09	$ 247,480.35
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,918.94	$ 13,378.87	$ -	$ 3,370.13	$ 19,667.95	$ -	$ -		$ 921.67	$ 20,589.62
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,932.73	$ 10,403.75	$ 11,930.81	$ 1,419.00	$ 26,686.29	$ -	$ -		$ 9,404.89	$ 36,091.18
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ 49,437.64	$ -	$ -	$ 23,098.76	$ -	$ 6,759.50	$ 12,959.49	$ 29,827.02	$ 6,917.64	$ 129,000.05	$ -	$ -		$ 23,331.51	$ 152,331.56
72950100	Human Relations	2510	Comm on Human Relations TF	$ -	$ 1,414.00	$ -	$ -	$ 660.66	$ -	$ 2,024.34	$ 13,497.26	$ -	$ 20,575.56	$ 38,171.82	$ -	$ -		$ 639.20	$ 38,811.01
				1,039,952	**1,525,565**	**254,328**	**1,406,738**	**712,790**	**183,665**	**1,097,880**	**1,390,789**	**520,730**	**1,223,891**	**$ 9,356,327.70**	**$ 2,319,810.00**	**(2,319,810)**	**9,008**	**0**	**9,365,336**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

TAB

State Group Insurance
SEI 3

Trial Balance 1

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
------- -- ------		PRETAX BENEFIT PROGRAM	.00	.00	182,574.80
CAT					
		UNRELEASED CASH IN STATE TREASURY			
11100		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,130,804.19
000602 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	34,492,848.82
12100		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	97,503,809.94
000000 00		PRETAX BENEFIT PROGRAM	.00	.00	22,187,823.77
		REFUNDS	.00	.00	2,289,828.36
000600 00		SALE OF INVESTMENTS	.00	.00	134,538,000.00
000601 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	34.03
000602 00		SALARIES AND BENEFITS	.00	.00	417,313.00-
001800 00		OTHER PERSONAL SERVICES	.00	.00	14,935.00-
002000 00		EXPENSES	.00	.00	47,531.00-
003700 00		EXPENSES	.00	.00	1,818.35
*CF 010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
030000 00		CONTRACTED SERVICES	.00	.00	348,505.00-
040000 00		CONTRACTED SERVICES	.00	.00	1,223.50
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00-
060000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00-
100777 00		TR TO ADMIN TF	.00	.00	160,911.00-
		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,214.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00					
310168 00		TOTAL	.00	.00	72,985,605.04-
310227 00					
310370 00		RELEASED CASH IN STATE TREASURY			
JUNE 30, 2021		SALARIES AND BENEFITS	.00	.00	366,497.59-
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		EXPENSES	.00	.00	20,222.21-
12200		EXPENSES	.00	.00	.00
*010000 00		CONTRACTED SERVICES	.00	.00	204,959.07-
CF 040000 00		CONTRACTED SERVICES	.00	.00	.00
*040000 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00-
CF 100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00-
100777 00					
103241 00					
107040 00					

CASH-CONTROL

TRIAL BALANCE BY FUND

** GL 12100

72750200 PGM: INS BENEFITS ADMIN
73 2 370001 72750200 00 PRETAX BENEFITS TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
YR CAT	CATEGORY ACCOUNT NAME			
	TR TO ADMIN TF	.00	.00	160,911.00-
	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	20,620,000.00-
	PURCHASE OF INVESTMENTS	.00	.00	135,590,000.00-
	DP ASSESSMENT (AST)	.00	.00	.00
185080 00	DP ASSESSMENT (DMS)	.00	.00	2,214.00-
185090 00	REFUND NONSTATE REVENUES	.00	.00	1,522,838.75-
190000 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	2,168.60-
210003 00	PAYMT/SUPP INSURANCE PREMS	.00	.00	99,238,711.02-
210004 00	REIMBURSEMENT OF CLAIMS	.00	.00	33,082,495.68-
220030 00				
310168 00	TOTAL	.00	.00	290,816,404.92-
310227 00				
310370 00	RELEASES OF APPROPRIATIONS			
	SALARIES AND BENEFITS	.00	.00	417,313.00
	OTHER PERSONAL SERVICES	.00	.00	14,935.00
	EXPENSES	.00	.00	47,531.00
12210	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
010000 00	CONTRACTED SERVICES	.00	.00	348,505.00
030000 00	RISK MANAGEMENT INSURANCE	.00	.00	1,707.00
040000 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00
060000 00	TR TO ADMIN TF	.00	.00	160,911.00
100777 00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
103241 00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
107040 00	DP ASSESSMENT (DMS)	.00	.00	2,214.00
185080 00	REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185090 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
190000 00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
220030 00				
310168 00	TOTAL	.00	.00	367,131,796.00
310227 00				
310370 00	CASH IN STATE TREASURY UNVERIFIED			
	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	433,614.93
	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	826,372.46
12400	PRETAX BENEFIT PROGRAM	.00	.00	212,898.85
000600 00	TOTAL	.00	.00	1,472,886.24
000601 00				
000602 00	TOTAL	.00	.00	4,802,672.28
	POOLED INVESTMENTS WITH STATE TREASURY			
14100				

CASH CONTROL

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 12210

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,795,413.63
		INTEREST-INVESTMENTS	.00	.00	379,316.68
------- -- ------		SALE OF INVESTMENTS	.00	.00	134,538,000.00-
CAT		PURCHASE OF INVESTMENTS	.00	.00	135,590,000.00
000000 00					
000502 00		TOTAL	.00	.00	13,226,730.31
002000 00					
190000 00		SPECIAL INVESTMENTS W/STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14300		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL					
060000 00					
15100		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST	.00	.00	.00
000000 00		INTEREST-INVESTMENTS	.00	.00	20,785.03
15300					
		TOTAL	.00	.00	20,785.03
000500 00					
000502 00		ALLOWANCE FOR UNCOLLECTIBLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		REFUNDS	.00	.00	1,287,568.76
16200		TRANSFERS	.00	.00	.00
000000 00		TOTAL	.00	.00	1,287,568.76
000000 00					
000000 00					
000000 00					
TRIAL BALANCE BY FUND					
180000 00		TOTAL	.00	.00	1,308,353.79
		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,354.00
*JUNE 30,2021		EXPENSES	.00	.00	799.73
27600		OPERATING CAPITAL OUTLAY	.00	.00	4,354.00-
000000 00		TOTAL	.00	.00	799.73
040000 00					
000000 00					
		COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,177.00-
		EXPENSES	.00	.00	16,665.44
27610					
000000 00					
040000 00					
** GL 15300					

** GL 15XXX & 16XXX

** GL 16200

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	11,819.44
------- -- ----------		TOTAL	.00	.00	26,307.88
CAT					
060000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,483.12-
		EXPENSES	.00	.00	319.92-
27700		OPERATING CAPITAL OUTLAY	.00	.00	3,483.12
000000 00		TOTAL	.00	.00	319.92-
040000 00					
060000 00		ACCUM DEPR-COMPUTER EQUIPMENT			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,741.56
		EXPENSES	.00	.00	8,509.62-
27710		OPERATING CAPITAL OUTLAY	.00	.00	6,411.50-
000000 00		TOTAL	.00	.00	13,179.56-
040000 00					
060000 00		ACCOUNTS PAYABLE			
		OTHER PERSONAL SERVICES	.00	.00	.00
		EXPENSES	.00	.00	.00
31100		REIMBURSEMENT OF CLAIMS	.00	.00	5,937,543.38-
030000 00		TOTAL	.00	.00	5,937,543.38-
040000 00					
310370 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	4,533.21-
TRIAL BALANCE BY FUND					
32100		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
010000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
** GL 27610		EXPENSES	.00	.00	.00
35200		TR TO ADMIN TF	.00	.00	.00
040000 00		TOTAL	.00	.00	.00
185080 00		DUE TO OTHER DEPARTMENTS			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,349.50-
** GL 27700					
35300		CURRENT COMPENSATED ABSENCES LIABILITY			
310403 00		SALARIES AND BENEFITS	.00	.00	11,071.47-
38600					
010000 00					
** GL 27710					

JUNE 30, 2021

** GL 31100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNEARNED REVENUE - CURRENT			
------- -- ------		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
CAT		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	9,783,756.39-
38800		PRETAX BENEFIT PROGRAM	.00	.00	2,134,582.79-
000600 00					
000601 00		TOTAL	.00	.00	11,918,339.18-
000602 00		COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	39,796.74-
48600		CONTRIBUTED CAPITAL			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,567.29
010000 00		EXPENSES	.00	.00	1,567.29-
51100					
000000 00		TOTAL	.00	.00	.00
040000 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,224,572.38-
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	4,292.74-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	135,590,000.00-
59400					
040000 00		TOTAL	.00	.00	135,594,292.74-
190000 00		REFUNDS			
		REFUNDS	.00	.00	2,289,828.36-
TRIAL BALANCE BY FUND		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	34.03-
61800					
001800 00		TOTAL	.00	.00	2,289,862.39-
003700 00		PROPERTY TRANSFER IN			
JUNE 30, 2021		EXPENSES	.00	.00	735.00-
** GL 38800					
65200		TRANSFERS IN FROM WITHIN THE AGENCY			
040000 00		REFUNDS	.00	.00	1,287,568.76-
65700		SALES OF GOODS AND SERVICES - STATE			
001800 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,261,613.74
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,401,645.18-
67100					
000000 00					
** GL 51100					
000600 00					

** GL 59400

** GL 61800

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	32,289,978.39-
		PRETAX BENEFIT PROGRAM	.00	.00	8,446,356.49-
CAT		TOTAL	.00	.00	54,876,366.32-
000601 00					
000602 00		SALES OF GOODS & SERVICES - NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	14,798,530.27-
		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	65,327,112.55-
67200		PRETAX BENEFIT PROGRAM	.00	.00	13,754,976.61-
000600 00		TOTAL	.00	.00	93,880,619.43-
000601 00					
CASH CONTROL 000602 00		ESCROW DEPOSITS			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,353,244.74-
67210		TOTAL	.00	.00	153,688,396.64-
000600 00		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	359,142.86-
68600		INVESTMENT FEE OFFSET-STATE TREASURY			
		INTEREST-INVESTMENTS	.00	.00	28,664.52-
000502 00					
68610		OTHER NON-OPERATING REVENUES			
		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
000502 00					
68900		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00
TRIAL BALANCE BYTRUNO 065700 00		TRUNO ADMIN TF	.00	.00	160,911.00
75700		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	20,620,000.00
** GL 67100		TOTAL	.00	.00	20,784,591.00
107640 00					
185080 00					
185090 00		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
JUNE 30, 2021		SALARIES AND BENEFITS	.00	.00	19,766.41
CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
* 77101		REFUND NONSTATE REVENUES	.00	.00	374.19
010000 00 ** GL 67200		TOTAL	.00	.00	20,140.60
220030 00		FIDUCIARY-STATE RETIREMENT PAYMENTS			

** GL 6XXXX
77102

** GL 75700

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	26,721.35
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
CAT		TOTAL	.00	.00	26,721.35
010000 00					
		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
		SALARIES AND BENEFITS	.00	.00	59,626.59
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77103		TOTAL	.00	.00	59,626.59
010000 00					
		STATE LIFE INSURANCE PAYMENTS			
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	168.14
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77104		TOTAL	.00	.00	168.14
010000 00					
		STATE DISABILITY INSURANCE PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	90.24
77105		FIDUCIARY FUND-SALARIES			
010000 00		SALARIES AND BENEFITS	.00	.00	250,447.72
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		REFUND NONSTATE REVENUES	.00	.00	4,891.34
77199					
010000 00		TOTAL	.00	.00	255,339.06
220030 00		OPER. EXP.-CONTRACTUAL SERVICES			
TRIAL BALANCE BYCONTRA		CONTRACTED SERVICES	.00	.00	10,000.00
		CONTRACTED SERVICES	.00	.00	62.50-
* CF 100777 00					
77200		TOTAL	.00	.00	9,937.50
** GL 77102					
100777 00					
		FIDUCIARY FUND-OCS CONSULTING			
JUNE 30, 2021		CONTRACTED SERVICES	.00	.00	194,959.07
		CONTRACTED SERVICES	.00	.00	1,161.00-
* CF 100777 00					
77207		TOTAL	.00	.00	193,798.07
** GL 77103					
100777 00					
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		DP ASSESSMENT (DMS)	.00	.00	2,214.00
77209					
** GL 77104					
210004 00					

** GL 77199

** GL 77200

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PRETAX SUPPLEMENTAL INSURANCE PAYMENTS			
------- -- ------		PAYMT/SUPP INSURANCE PREMS	.00	.00	99,238,711.02
CAT					
77226		PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
310227 00		REIMBURSEMENT OF CLAIMS	.00	.00	27,271,413.24
77227		OPER. EXP.-MATERIALS & SUPPLIES			
310370 00		EXPENSES	.00	.00	12,101.32
* CF 040000 00		EXPENSES	.00	.00	1,818.35-
77300					
040000 00		TOTAL	.00	.00	10,282.97
CASH CONTROL					
		FIDUCIARY-INSURANCE AND SURETY BONDS			
		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00
77302		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
103241 00		EXPENSES	.00	.00	738.31
77310		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000 00		EXPENSES	.00	.00	1,115.84
77314		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000 00		EXPENSES	.00	.00	1,974.00
77320		OPER. EXP.-DEPRECIATION			
040000 00		EXPENSES	.00	.00	2,094.26
		OPERATING CAPITAL OUTLAY	.00	.00	1,831.77
TRIAL BALANCE BY FUND					
77500					
040000 00		TOTAL	.00	.00	3,926.03
060000 00		INSURANCE CLAIMS EXPENSE			
		TR TO ADMIN TF	.00	.00	2,130,806.87-
		REIMBURSEMENT OF CLAIMS	.00	.00	6,380,376.14
JUNE 30, 2021					
77700					
185080 00		TOTAL	.00	.00	4,249,569.27
310370 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	28,664.52
** GL 77300					
78510		OTHER NON-OPERATING EXPENSES			
310403 00					
78900					

** GL 77500

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		REFUND NONSTATE REVENUES	.00	.00	1,517,573.22
		EMPLOYEE/EMPLOYER ADJ	.00	.00	2,168.60
CAT		TOTAL	.00	.00	1,519,741.82
220030 00					
310168 00		CAPITALIZED DISBURSEMENTS			
		EXPENSES	.00	.00	4,292.74
		PURCHASE OF INVESTMENTS	.00	.00	135,590,000.00
79400		TOTAL	.00	.00	135,594,292.74
040000 00					
190000 00		APPROPRIATIONS			
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	417,313.00-
		SALARIES AND BENEFITS	.00	.00	3,214.99-
*91100 CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	14,935.00-
010000 00		EXPENSES	.00	.00	47,531.00-
		EXPENSES	.00	.00	1,818.35-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
030000 00		CONTRACTED SERVICES	.00	.00	348,505.00-
040000 00		CONTRACTED SERVICES	.00	.00	1,223.50-
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00-
060000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00-
100777 00		TR TO ADMIN TF	.00	.00	160,911.00-
		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,214.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		AVMD/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00					
*** GL 79400		TOTAL	.00	.00	367,138,052.84-
310168 00					
310227 00					
310570 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	417,313.00
		OTHER PERSONAL SERVICES	.00	.00	14,935.00
		EXPENSES	.00	.00	47,531.00
91200		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
** GL 79400		CONTRACTED SERVICES	.00	.00	348,505.00
010000 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00
030000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00
040000 00					
060000 00					
100777 00					
103241 00					
107040 00					

TRIAL BALANCE BYPASSED
JUNE 30 2021

** GL 91100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	TR TO ADMIN TF	.00	.00	160,911.00
	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
------- -- ------	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
CAT	DP ASSESSMENT (DMS)	.00	.00	2,214.00
185080 00	REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185090 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
190000 00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
210004 00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
220030 00				
310168 00	TOTAL	.00	.00	367,131,796.00
310227 00				
310370 00	APPROVED BUDGET			
CASH CONTROL	SALARIES AND BENEFITS	.00	.00	417,313.00-
	OTHER PERSONAL SERVICES	.00	.00	14,935.00-
92100	EXPENSES	.00	.00	47,531.00-
	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
010000 00	CONTRACTED SERVICES	.00	.00	348,505.00-
030000 00	RISK MANAGEMENT INSURANCE	.00	.00	1,707.00-
040000 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00-
060000 00	TR TO ADMIN TF	.00	.00	160,911.00-
100777 00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00	DP ASSESSMENT (DMS)	.00	.00	2,214.00-
185080 00	REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00				
310168 00	TOTAL	.00	.00	367,131,796.00-
310227 00				
310370 00	APPROVED BUDGET, ALLOTTED			
	SALARIES AND BENEFITS	.00	.00	417,313.00
	OTHER PERSONAL SERVICES	.00	.00	14,935.00
92200	EXPENSES	.00	.00	47,531.00
	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
010000 00	CONTRACTED SERVICES	.00	.00	348,505.00
030000 00	RISK MANAGEMENT INSURANCE	.00	.00	1,707.00
040000 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00
060000 00	TR TO ADMIN TF	.00	.00	160,911.00
100777 00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
103241 00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
107040 00				
185080 00				
185090 00				
190000 00				

TRIAL BALANCE BY FUND
JUNE 30, 2021
04 GL09120

** GL 92100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DP ASSESSMENT (DMS)	.00	.00	2,214.00
		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
CAT		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
220030 00					
310168 00		TOTAL	.00	.00	367,131,796.00
310227 00					
310370 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	417,313.00-
		OTHER PERSONAL SERVICES	.00	.00	14,935.00-
93100		EXPENSES	.00	.00	47,531.00-
CASH CONTROL		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
010000 00		CONTRACTED SERVICES	.00	.00	348,505.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00-
060000 00		TR TO ADMIN TF	.00	.00	160,911.00-
100777 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,214.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00					
310168 00		TOTAL	.00	.00	367,131,796.00-
310227 00					
310370 00		ENCUMBRANCES			
TRIAL BALANCE BY FUND		EXPENSES	.00	.00	1,010.34
		CONTRACTED SERVICES	.00	.00	90,000.00
94100					
040000 00		TOTAL	.00	.00	91,010.34
JUNE 30, 2021		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
** GL 92200		EXPENSES	.00	.00	1,010.34-
		CONTRACTED SERVICES	.00	.00	90,000.00-
98100					
		TOTAL	.00	.00	91,010.34-
040000 00					
100777 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	417,313.00
99100					
010000 00					

** GL 93100

** GL 94100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 010000 00		SALARIES AND BENEFITS	.00	.00	3,214.99
		OTHER PERSONAL SERVICES	.00	.00	14,935.00
------- -- ------		EXPENSES	.00	.00	47,531.00
CAT		EXPENSES	.00	.00	1,818.35
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
030000 00		CONTRACTED SERVICES	.00	.00	348,505.00
040000 00		CONTRACTED SERVICES	.00	.00	1,223.50
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	1,707.00
060000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,680.00
100777 00		TR TO ADMIN TF	.00	.00	160,911.00
		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
CASH CONTROL 107040 00		DP ASSESSMENT (DMS)	.00	.00	2,214.00
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
220030 00					
310168 00		TOTAL	.00	.00	367,138,052.84
310227 00					
310370 00		TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 99100
*** FUND

Trial Balance 2

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	7,958.45
CAT					
11100		UNRELEASED CASH IN STATE TREASURY			
000600 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	885,752.79
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	36,637,984.12
12100		SALE OF INVESTMENTS	.00	.00	35,100,000.00
		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	761.32
000000 00		SALARIES AND BENEFITS	.00	.00	23,569.00-
000600 00		EXPENSES	.00	.00	1,984.00-
002000 00		RISK MANAGEMENT INSURANCE	.00	.00	447.00-
003700 00		TR TO ADMIN TF	.00	.00	3,184.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00					
220030 00		TOTAL	.00	.00	3,408,435.77-
310168 00					
310224 00		RELEASED CASH IN STATE TREASURY			
		RISK MANAGEMENT INSURANCE	.00	.00	447.00-
		TR TO ADMIN TF	.00	.00	3,183.96-
12200		PURCHASE OF INVESTMENTS	.00	.00	36,165,000.00-
103241 00		REFUND NONSTATE REVENUES	.00	.00	89,076.08-
		EMPLOYEE/EMPLOYER ADJ	.00	.00	904.71-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,409,351.95-
190000 00					
220030 00		TOTAL	.00	.00	71,667,963.70-
310168 00					
310224 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	23,569.00
		EXPENSES	.00	.00	1,984.00
12210		RISK MANAGEMENT INSURANCE	.00	.00	447.00
010000 00		TR TO ADMIN TF	.00	.00	3,184.00
		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00					
220030 00		TOTAL	.00	.00	76,032,934.00
310168 00					
310224 00					

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 12100

** GL 12200

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN STATE TREASURY UNVERIFIED			
------- -- -----		EMPLOYEE AND EMPLOYER CONTRIBUTIONS----	.00	.00	308,586.04
CAT					
12400		TOTAL	.00	.00	1,265,120.57
000600 00		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,482,340.10
		INTEREST-INVESTMENTS	.00	.00	124,834.54
14100		SALE OF INVESTMENTS	.00	.00	35,100,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	36,165,000.00
CASH CONTROL					
000502 00		TOTAL	.00	.00	7,672,174.64
002000 00					
190000 00		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST-INVESTMENTS	.00	.00	6,617.52
15300		DUE FROM STATE FUNDS, WITHIN DEPART.			
000502 00		TRANSFERS	.00	.00	.00
16200		DUE FROM OTHER DEPARTMENTS			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
001500 00					
16300		TOTAL	.00	.00	6,617.52
000600 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		TRANSFERS	.00	.00	8,000,000.00-
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,000,000.00
35200 TRIAL BALANCE BY FUND					
		TOTAL	.00	.00	.00
180000 00					
181149 00		DUE TO OTHER DEPARTMENTS			
** GL 12XXX		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	748.03-
JUNE 30, 2021					
35300		UNEARNED REVENUE - CURRENT			
310403 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,406,273.81-
38800		COMPENSATED ABSENCES LIABILITY			
000600 00		SALARIES AND BENEFITS	.00	.00	.00
** GL 14100		NET ASSETS UNRESTRICTED			
48600					
010000 00					
53900					

** GL 15XXX & 16XXX

** GL 35200

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,379,520.01-
		CAPITALIZED DISBURSEMENTS-OFFSET			
CAT		PURCHASE OF INVESTMENTS	.00	.00	36,165,000.00-
000000 00		SALES OF GOODS AND SERVICES - STATE			
59400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	36,537,051.35-
190000 00					
67100		TOTAL	.00	.00	36,537,051.35-
000600 00		INTEREST			
CASH CONTROL		INTEREST-INVESTMENTS	.00	.00	118,677.75-
68600		INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00		INTEREST-INVESTMENTS	.00	.00	8,899.10-
68610		OTHER NON-OPERATING REVENUES			
000502 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
68900		TRANSFERS OUT WITHIN THE AGENCY			
003700 00		TR TO ADMIN TF	.00	.00	3,183.96
75700		COMMUNICATIONS-OTHER			
185080 00		EXPENSES	.00	.00	.00
76720		PAYMENT OF LIFE INSURANCE PREMIUMS TO			
040000 00		PAYMENT OF PREMIUMS	.00	.00	35,409,351.95
77228		FIDUCIARY-INSURANCE AND SURETY BONDS			
310224 00		RISK MANAGEMENT INSURANCE	.00	.00	447.00
77302		ADMINISTRATIVE FEE-STATE TREASURY INVE			
103241 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	8,899.10
78100		OTHER NON-OPERATING EXPENSES			
310436 00		EXPENSES	.00	.00	12,563.93-
78900		REFUND NONSTATE REVENUES	.00	.00	89,076.08
		EMPLOYEE/EMPLOYER ADJ	.00	.00	904.71
040000 00		TOTAL	.00	.00	77,416.86
220030 00					
310168 00					

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAPITALIZED DISBURSEMENTS			
------- -- -----		PURCHASE OF INVESTMENTS	.00	.00	36,165,000.00
CAT					
79400		APPROPRIATIONS			
190000 00		SALARIES AND BENEFITS	.00	.00	23,569.00-
		EXPENSES	.00	.00	1,984.00-
91100		RISK MANAGEMENT INSURANCE	.00	.00	447.00-
		TR TO ADMIN TF	.00	.00	3,184.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00				----------	----------
220030 00		TOTAL	.00	.00	76,032,934.00-
310168 00					
310224 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	23,569.00
		EXPENSES	.00	.00	1,984.00
91200		RISK MANAGEMENT INSURANCE	.00	.00	447.00
		TR TO ADMIN TF	.00	.00	3,184.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00				----------	----------
220030 00		TOTAL	.00	.00	76,032,934.00
310168 00					
310224 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	23,569.00-
		EXPENSES	.00	.00	1,984.00-
92100		RISK MANAGEMENT INSURANCE	.00	.00	447.00-
		TR TO ADMIN TF	.00	.00	3,184.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00				----------	----------
220030 00		TOTAL	.00	.00	76,032,934.00-
310168 00					
310224 00		APPROVED BUDGET, ALLOTTED			

CASH CONTROL
TRIAL BALANCE BAPPROV
JUNE 30, 2021

** GL 91100

92200

** GL 91200

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	23,569.00
		EXPENSES	.00	.00	1,984.00
		RISK MANAGEMENT INSURANCE	.00	.00	447.00
		TR TO ADMIN TF	.00	.00	3,184.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00					
220030 00		TOTAL	.00	.00	76,032,934.00
310168 00					
310224 00		ALLOTMENTS			
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	23,569.00-
		EXPENSES	.00	.00	1,984.00-
93100		RISK MANAGEMENT INSURANCE	.00	.00	447.00-
		TR TO ADMIN TF	.00	.00	3,184.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00					
220030 00		TOTAL	.00	.00	76,032,934.00-
310168 00					
310224 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	23,569.00
		EXPENSES	.00	.00	1,984.00
99100		RISK MANAGEMENT INSURANCE	.00	.00	447.00
010000 00		TR TO ADMIN TF	.00	.00	3,184.00
TRIAL BALANCE BY FUND		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00					
220030 00		TOTAL	.00	.00	76,032,934.00
310168 00					
310224 00		TOTAL	.00	.00	.00

JUNE 30, 2021

** GL 92200

** GL 93100

** GL 99100

*** FUND

Trial Balance 3

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	16,702,893.39
CAT					
		CASH IN BANK			
11100		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600 00					
		UNRELEASED CASH IN STATE TREASURY			
11200		CATEGORY NAME NOT ON TITLE FILE	.00	.00	105,700,140.18
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,569,466,341.92
		PENALTIES	.00	.00	4,659,444.66
12100		TRANSFERS	.00	.00	20,620,000.00
000000 00		REFUNDS	.00	.00	27,881,712.25
CASH CONTROL		REIMBURSEMENTS	.00	.00	174,343,263.26
000600 00		SALE OF INVESTMENTS	.00	.00	1,894,430,000.00
001202 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	73,908.71
001500 00		SALARIES AND BENEFITS	.00	.00	1,900,314.00-
001800 00		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
001801 00		EXPENSES	.00	.00	320,996.00-
002000 00		EXPENSES	.00	.00	5,137.06
003700 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
* CF 040000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
010000 00		CONTRACTED SERVICES	.00	.00	1,159,157.00-
030000 00		CONTRACTED SERVICES	.00	.00	88,565.50
040000 00		ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00-
CF 100777 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
*		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
060000 00		TRSP-BND-ADM SVC STW CON	.00	.00	581,082.11
100701 00		FUNDMANAGEMENT INSURANCE	.00	.00	10,682.00-
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
CF 101565 00		CONTRACTED LEGAL SERVICES	.00	.00	137,237.60
* TRIAL BALANCE BY FUND		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00-
101520 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
101530 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,019.18
CF 103884 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
101565 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00-
*		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
CF 105281 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
103841 00		DP ASSESSMENT (DMS)	.00	.00	6,900.00-
JUNE 30, 2021					
105001 00					
107040 00					
160000 00					
180205 00					
185080 00					
190000 00					
210004 00					

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00-
	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
CAT	PAYMENTS TO HMO'S	.00	.00	337,800,000.00-
220030 00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00-
310168 00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00-
310220 00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310340 00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00-
310349 00				
310350 00	TOTAL	.00	.00	139,177,216.57-
310353 00				
310360 00	RELEASED CASH IN STATE TREASURY			
CASH CONTROL	SALARIES AND BENEFITS	.00	.00	1,544,649.80-
CF 010000 00	SALARIES AND BENEFITS	.00	.00	.00
*	OTHER PERSONAL SERVICES	.00	.00	86,905.66-
12200				
CF 030000 00	OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00	EXPENSES	.00	.00	241,506.29-
	EXPENSES	.00	.00	.00
* CF 040000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
030000 00				
*	POST PAYMENT CLAIMS/SVCS	.00	.00	58,645.05-
040000 00	CONTRACTED SERVICES	.00	.00	837,637.13-
CF 100777 00	CONTRACTED SERVICES	.00	.00	.00
*	ASO CONTRACT/HEALTH INS	.00	.00	43,082,308.18-
100701 00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,138,936.50-
100777 00	TRSP-BND-ADM SVC STW CON	.00	.00	5,882,920.87-
CF 101565 00	TRSP-BND-ADM SVC STW CON	.00	.00	.00
*101520 00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00-
101530 00	CONTRACTED LEGAL SERVICES	.00	.00	42,264.50-
101565 00	CONTRACTED LEGAL SERVICES	.00	.00	.00
*	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,119,436.38-
103241 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,429.68-
CF 105281 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
*	TRSP-BND SVC EMP TRNSF	.00	.00	1,113,359.27-
105001 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00-
105281 00	PAYMENTS TO US TREASURY	.00	.00	908,789.14-
105870 00	TR OTHER FUNDS W/I AGY	.00	.00	144.33-
	TR TO ADMIN TF	.00	.00	433,946.00-
107401 00	PURCHASE OF INVESTMENTS	.00	.00	1,946,610,000.00-
160000 00	DP ASSESSMENT (DMS)	.00	.00	6,900.00-
185080 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	136,063.73-
190000 00				
210004 00				
220030 00				
310168 00				

TRIAL BALANCE BY CONTROL
JUNE 30, 2021

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO HMO'S	.00	.00	332,882,248.09-
		MA-PD PLAN PAYMENTS	.00	.00	3,118,697.49-
		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,513,254,683.29-
CAT		TR/HMO CLAIMS BANK ACCT	.00	.00	827,900,000.00-
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,266,189.19-
310349	00				
310350	00	TOTAL	.00	.00	4,694,418,906.63-
310353	00				
310360	00	RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
		EXPENSES	.00	.00	320,996.00
		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
030000	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
040000	00	ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00
060000	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100701	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100777	00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00
101520	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00
101565	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103884	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00
105001	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
105870	00	TR TO ADMIN TF	.00	.00	433,946.00
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
160000	00	FUND ASSESSMENT (DMS)	.00	.00	6,900.00
180205	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
185080	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00
190000	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00
220050	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00
310668	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00
310220	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00
310349	00				
310350	00	TOTAL	.00	.00	4,937,166,069.00
310353	00				
310360	00	CASH IN STATE TREASURY UNVERIFIED			

12210
CASH CONTROL
010000 00

TRIAL BALANCE BYDFUNDS
JUN 30, 2021
*** CL 12000

12400

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	20,416,792.28
		TOTAL	.00	.00	123,986,738.08
CAT					
000600 00		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	425,793,573.57
		INTEREST-INVESTMENTS	.00	.00	8,096,695.96
14100		SALE OF INVESTMENTS	.00	.00	1,894,430,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	1,946,610,000.00
000502 00		TOTAL	.00	.00	486,070,269.53
002000 00					
CASH CONTROL		SPECIAL INVESTMENTS W/STATE TREASURY			
190000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14300		SPECIAL INVESTMENTS W/STATE TREASURY-A			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	33,546,795.25
000000 00		INTEREST-INVESTMENTS	.00	.00	405,055.16
14301		TR/HMO CLAIMS BANK ACCT	.00	.00	5,313,657.29
000000 00		TOTAL	.00	.00	39,265,507.70
000502 00					
310353 00		SPECIAL INVESTMENTS W/STATE TREASURY-A			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	26,114,393.53
		INTEREST-INVESTMENTS	.00	.00	483,036.25
14302		TR/HMO CLAIMS BANK ACCT	.00	.00	249,350.00
000000 00		TOTAL	.00	.00	26,846,779.78
000502 00					
TRIAL BALANCE BY FUND					
310353 00		SPECIAL INVESTMENTS W/STATE TREASURY-C			
** GL 12XXX		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14303		SPECIAL INVESTMENTS W/STATE TREASURY-U			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,702,509.54
JUNE 30, 2021		INTEREST-INVESTMENTS	.00	.00	96,835.15
000000 00		TR/HMO CLAIMS BANK ACCT	.00	.00	979,075.51
14304					
000000 00		TOTAL	.00	.00	8,778,420.20
** GL 14100					
000502 00					
310353 00		SPECIAL INVESTMENTS W/STATE TREASURY-F			
14305					
000000 00					

** GL 14301

** GL 14302

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST-INVESTMENTS	.00	.00	654,400.71
		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	6,521,673.79
CAT		TOTAL	.00	.00	55,901,200.70
000502 00					
310350 00		SPECIAL INVESTMENT W/STATE TREASURY-BU			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	708,033.48
		INTEREST-INVESTMENTS	.00	.00	8,301.85
14306		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	372,445.33-
000000 00		TOTAL	.00	.00	343,890.00
000502 00					
310350 00		ACCOUNTS RECEIVABLE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,805,409.46
		REFUNDS	.00	.00	1,608,346.88
15100		REIMBURSEMENTS	.00	.00	26,782,072.34
000600 00		TOTAL	.00	.00	32,195,828.68
001800 00					
001801 00		TAXES RECEIVABLE			
		TRANSFERS	.00	.00	539,991.84
		REIMBURSEMENTS	.00	.00	539,991.84-
15200					
001500 00		TOTAL	.00	.00	.00
001801 00		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST	.00	.00	.00
		INTEREST-INVESTMENTS	.00	.00	537,492.54
15300		TRANSFERS	.00	.00	.00
000500 00		TOTAL	.00	.00	537,492.54
000502 00					
001500 00		ALLOWANCE FOR UNCOLLECTIBLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	950,633.73-
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000 00		TRANSFERS	.00	.00	.00
		REFUNDS	.00	.00	.00
16200		TOTAL	.00	.00	.00
001500 00					
001800 00					

CASH CONTROL
TRIAL BALANCE BYTRANS
** GL 14305
JUNE 30, 2021
** GL 14306

** GL 15100

** GL 15200

** GL 15300

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DUE FROM OTHER DEPARTMENTS			
------- -- -----		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
CAT					
16300		TOTAL	.00	.00	31,782,687.49
000600 00		FURNITURE AND EQUIPMENT			
		EXPENSES	.00	.00	2,109.12
		OPERATING CAPITAL OUTLAY	.00	.00	2,982.40
27600					
		TOTAL	.00	.00	5,091.52
040000 00					
060000 00		COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	36,619.70
		OPERATING CAPITAL OUTLAY	.00	.00	9,333.88
27610					
		TOTAL	.00	.00	45,953.58
040000 00					
060000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		EXPENSES	.00	.00	1,603.45-
		OPERATING CAPITAL OUTLAY	.00	.00	2,982.40-
27700					
		TOTAL	.00	.00	4,585.85-
040000 00					
060000 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	19,907.72-
		OPERATING CAPITAL OUTLAY	.00	.00	9,333.88-
27710					
		TOTAL	.00	.00	29,241.60-
040000 00					
060000 00		ACCOUNTS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		OTHER PERSONAL SERVICES	.00	.00	.00
31100		EXPENSES	.00	.00	553.00-
000000 00		CONTRACTED SERVICES	.00	.00	567,960.59-
030000 00		ASO CONTRACT/HEALTH INS	.00	.00	8,411,762.47-
040000 00		SOUTHWOOD SRC	.00	.00	.00
CF 210021 00		PAYMENTS TO HMO'S	.00	.00	324,216.15-
100717600		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	.00
101520 00					
310340 00		TOTAL	.00	.00	9,304,492.21-
310350 00					

** GL 27610

** GL 27700

** GL 27710

CASH CONTROL

** GL 15XXX & 16XXX
TRIAL BALANCE BY FUND

JUNE 30, 2021

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CLAIMS PAYABLE			
------- -- -----		PRESCRIPTION DRUG CLMS AD	.00	.00	25,111,153.46-
CAT		PAYMENTS TO HMO'S	.00	.00	.00
31400		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	192,531,760.00-
101530 00		TOTAL	.00	.00	217,642,913.46-
310340 00 310350 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	32,107.42-
		OTHER PERSONAL SERVICES	.00	.00	469.57-
32100 CASH CONTROL 010000 00		TOTAL	.00	.00	32,576.99-
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		TRANSFERS	.00	.00	.00
35200		EXPENSES	.00	.00	.00
		TR OTHER FUNDS W/I AGY	.00	.00	1,287,568.76-
000000 00 001500 00		TRC - DMS	.00	.00	.00
040000 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	32,652,158.02-
180205 00		TOTAL	.00	.00	33,939,726.78-
210010 00 310350 00		DUE TO OTHER DEPARTMENTS			
		EXPENSES	.00	.00	.00
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	60,757.26-
35300 TRIAL BALANCE BY FUND 040000 00		TOTAL	.00	.00	60,757.26-
310403 00		CURRENT COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	74,214.56-
JUNE 30, 2021		UNEARNED REVENUE - CURRENT			
35600 ** GL 31400 010000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	226,302,420.60-
		COMPENSATED ABSENCES LIABILITY			
38800 000600 00		SALARIES AND BENEFITS	.00	.00	129,135.30-
		CONTRIBUTED CAPITAL			
48600 ** GL 32100 010000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,981.93
51100 000000 00					

** GL 35200

** GL 35300

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	3,101.23-
		OPERATING CAPITAL OUTLAY	.00	.00	1,880.70-
CAT		TOTAL	.00	.00	.00
040000 00					
060000 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,293.90-
53600		NET ASSETS UNRESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	323,864,546.95-
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
CASH CONTROL		PURCHASE OF INVESTMENTS	.00	.00	1,946,610,000.00-
000000 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	761,256,600.00-
59400		TR/HMO CLAIMS BANK ACCT	.00	.00	827,900,000.00-
190000 00		TOTAL	.00	.00	3,535,766,600.00-
310350 00					
310353 00		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	11,010.00-
65200		TRANSFER IN FROM OTHER AGENCIES			
040000 00		TRANSFERS	.00	.00	20,620,000.00-
65900		SALES OF GOODS AND SERVICES - STATE			
001500 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,261,613.74-
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,563,965,993.19-
67100		PENALTIES	.00	.00	4,659,444.66-
TRIAL BALANCE BY FUND		REFUNDS	.00	.00	2,325,511.84
000000 00		REIMBURSEMENTS	.00	.00	39,748,364.71
000600 00					
001202 00		TOTAL	.00	.00	2,530,813,175.04-
001800 00					
001851300		OTHER OPERATING REVENUE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,224,405.67-
		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	73,908.71-
67900		TOTAL	.00	.00	18,298,314.38-
000600 00					
003700 00		TOTAL	.00	.00	2,569,742,499.42-

** GL 59400

** GL 67100

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST				
------- -- -----		INTEREST-INVESTMENTS		.00	.00	9,216,051.79-
CAT						
68600		INVESTMENT FEE OFFSET-STATE TREASURY				
000502 00		INTEREST-INVESTMENTS		.00	.00	690,845.28-
68610		OTHER NON-OPERATING REVENUES				
000502 00		PENALTIES		.00	.00	.00
		REFUNDS		.00	.00	.00
68900		REIMBURSEMENTS		.00	.00	.00
001202 00		PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	.00
CASH CONTROL						
001800 00						
001801 00			TOTAL	.00	.00	.00
003700 00		EXPENDITURES, CURRENT				
		CONTRACTED LEGAL SERVICES		.00	.00	.00
* CF 103884 00		CONTRACTED LEGAL SERVICES		.00	.00	.00
71100		MA-PD PLAN PAYMENTS		.00	.00	.00
103884 00			TOTAL	.00	.00	.00
310349 00		TRANSFERS OUT WITHIN THE AGENCY				
		TRSP-BND SVC EMP TRNSF		.00	.00	137,712.62
		TR/DMS/HR SVCS/STW CONTRAT		.00	.00	12,169.00
75700		TR OTHER FUNDS W/I AGY		.00	.00	1,287,713.09
105870 00		TR TO ADMIN TF		.00	.00	433,946.00
TRIAL BALANCE BY FUND			TOTAL	.00	.00	1,871,540.71
107040 00						
180205 00						
185080 00		REPAIRS AND MAINTENANCE EXPENSE				
		EXPENSES		.00	.00	.00
* CF 040000 00		EXPENSES		.00	.00	.00
76100						
JUNE 30, 2021			TOTAL	.00	.00	.00
040000 00						
		BASIC SERVICES				
		EXPENSES		.00	.00	114,173.34
		EXPENSES		.00	.00	5,050.13-
*76100 040000 00		RISK MANAGEMENT INSURANCE		.00	.00	10,682.00
040000 00						
** GL 68900			TOTAL	.00	.00	119,805.21

103241 00

** GL 71100

** GL 75700

** GL 76100

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	1,638,492.53
CACF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
*		OTHER PERSONAL SERVICES	.00	.00	87,375.23
77100 CF 030000 00		OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00		CONTRACTED SERVICES	.00	.00	240.38
		CONTRACTED SERVICES	.00	.00	1,145.97-
* CF 100777 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	293.59
030000 00					
100777 00		TOTAL	.00	.00	1,725,255.76
CASH CONTROL					
310168 00		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	21,022.01
		EXPENSES	.00	.00	13.57-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
*7200 CF 060000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	58,645.05
040000 00		CONTRACTED SERVICES	.00	.00	837,054.07
CF 100777 00		CONTRACTED SERVICES	.00	.00	87,419.53-
*		ASO CONTRACT/HEALTH INS	.00	.00	50,272,610.82
100777 00		TRSP-BND-ADM SVC STW CON	.00	.00	5,882,920.87
CF 101565 00		TRSP-BND-ADM SVC STW CON	.00	.00	581,082.11-
*		CONTRACTED LEGAL SERVICES	.00	.00	42,264.50
101520 00 CF 102884 00		CONTRACTED LEGAL SERVICES	.00	.00	137,237.60-
*101550 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	5,429.68
101565 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,019.18-
CF 105281 00		MA-PD PLAN PAYMENTS	.00	.00	3,118,697.49
*		RXHMO CLAIMS BANK ACCT	.00	.00	.00
TRIAL BALANCE BYTRUNC					
		TOTAL	.00	.00	77,696,755.07
310349 00					
310353 00		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		DP ASSESSMENT (DMS)	.00	.00	6,900.00
JUNE 30, 2021					
77209		FIDUCIARY FUND-OCS MISCELLANEOUS			
		CONTRACTED SERVICES	.00	.00	342.68
210004 00					
77215					
** GL 77100		HMO PAYMENTS			
		PAYMENTS TO HMO'S	.00	.00	332,454,376.06
100777 00					
77225					
310340 00					

** GL 77200

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	OPER. EXP.-MATERIALS & SUPPLIES			
------- -- ------	EXPENSES	.00	.00	106,863.94
CAT	EXPENSES	.00	.00	73.36-
* CF 040000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
77300				
* CF 060000 00				
040000 00	TOTAL	.00	.00	106,790.58
	FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
	EXPENSES	.00	.00	.00
* CF 040000 00				
77314	OPER. EXP.-DEPRECIATION			
CASH CONTROL	EXPENSES	.00	.00	4,086.25
77500	INSURANCE CLAIMS EXPENSE			
	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,119,436.38
040000 00	TRSP-BND SVC EMP TRNSF	.00	.00	975,646.65
77700	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,351,150,028.62
	TR/HMO CLAIMS BANK ACCT	.00	.00	821,357,917.20
105001 00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,266,189.19
105870 00				
310350 00	TOTAL	.00	.00	2,180,869,218.04
310353 00				
310360 00	ADMINISTRATIVE FEE-STATE TREASURY INVE			
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	690,845.28
78510	OTHER NON-OPERATING EXPENSES			
	PAYMENTS TO US TREASURY	.00	.00	908,789.14
310403 00				
TRIAL BALANCE BY FUND	FUND NONSTATE REVENUES	.00	.00	4,724,395.06
78900	EMPLOYEE/EMPLOYER ADJ	.00	.00	135,770.14
160000 00				
	TOTAL	.00	.00	5,768,954.34
220030 00				
310583 00 JUNE 30, 2021	CAPITALIZED DISBURSEMENTS			
** GL 77300	PURCHASE OF INVESTMENTS	.00	.00	1,946,610,000.00
	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	761,256,600.00
79400	TR/HMO CLAIMS BANK ACCT	.00	.00	827,900,000.00
190000 00				
	TOTAL	.00	.00	3,535,766,600.00
310350 00				
310353 00	APPROPRIATIONS			
91100				

** GL 77700

** GL 78900

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	1,900,314.00-
CF 010000 00		SALARIES AND BENEFITS	.00	.00	21,933.64-
*		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
CF 030000 00		OTHER PERSONAL SERVICES	.00	.00	2,514.03-
*		EXPENSES	.00	.00	320,996.00-
010000 00		EXPENSES	.00	.00	12,746.20-
CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
*		OPERATING CAPITAL OUTLAY	.00	.00	4,701.23-
030000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
CF 060000 00		CONTRACTED SERVICES	.00	.00	1,159,157.00-
*		CONTRACTED SERVICES	.00	.00	227,580.78-
040000 00		ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00-
CF 100777 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
*		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
060000 00		TRSP-BND-ADM SVC STW CON	.00	.00	1,340,398.23-
CASH CONTROL		RISK MANAGEMENT INSURANCE	.00	.00	10,682.00-
100701 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	141,269.10-
CF 101565 00		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00-
*		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
101520 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,358.58-
101530 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
CF 103884 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00-
*		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
101565 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
103241 00		TR TO ADMIN TF	.00	.00	433,946.00-
CF 105281 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
*		DP ASSESSMENT (DMS)	.00	.00	6,900.00-
103884 00		FEDERAL NONSTATE REVENUES	.00	.00	8,450,000.00-
105001 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00-
105281 00		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
		PAYMENTS TO HMO'S	.00	.00	337,800,000.00-
105870 00		MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00-
107040 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00-
160000 00		TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
180205 00					
185080 00					
190000 00					
210004 00					
220030 00					
310168 00					
310220 00					
310349 00					
310350 00		TOTAL	.00	.00	4,938,919,570.79-
310353 00					
310360 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00

TRIAL BALANCE BY FUND

91200

010000 00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
		EXPENSES	.00	.00	320,996.00
		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
CAT		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
030000	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
040000	00	ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00
060000	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100701	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100777	00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00
101520	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00
101565	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103884	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00
105001	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
105870	00	TR TO ADMIN TF	.00	.00	433,946.00
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
160000	00	DP ASSESSMENT (DMS)	.00	.00	6,900.00
180205	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
185080	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00
190000	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00
220030	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00
310168	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00
310220	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00
		TOTAL	.00	.00	4,937,166,069.00
		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00-
		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
		EXPENSES	.00	.00	320,996.00-
010000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
		CONTRACTED SERVICES	.00	.00	1,159,157.00-
040000	00	ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00-
100701	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100777	00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00-

CASH CONTROL
TRIAL BALANCE BY FUND
92100
JUNE 30, 2021
101520 00
101530 00
101565 00
103241 00
310350 00
310353 00
310360 00

** GL 91200

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
CAT		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
103884	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00-
105001	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
105281	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105870	00	TR TO ADMIN TF	.00	.00	433,946.00-
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
160000	00	DP ASSESSMENT (DMS)	.00	.00	6,900.00-
180205	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
185080	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00-
190000	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00-
220030	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00-
310168	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00-
310220	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00-
310349	00				
310350	00	TOTAL	.00	.00	4,937,166,069.00-
310353	00				
310360	00	APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
92200		EXPENSES	.00	.00	320,996.00
		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
010000	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
030000	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
040000	00	FUNDCONTRACT/HEALTH INS	.00	.00	49,150,000.00
060000	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100701	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100777	00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00
101520	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00
101565	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103884	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00
		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
160000	00				
180205	00				
185080	00				
190000	00				

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2021

** GL 92100

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DP ASSESSMENT (DMS)	.00	.00	6,900.00
		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
		EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00
		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00
220030	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00
310168	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00
310220	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00
310349	00				
310350	00	TOTAL	.00	.00	4,937,166,069.00
310353	00				
310360	00				
CASH CONTROL		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00-
		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
93100		EXPENSES	.00	.00	320,996.00-
		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
010000	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
030000	00	CONTRACTED SERVICES	.00	.00	1,159,157.00-
040000	00	ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00-
060000	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
100701	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100777	00	RISK MANAGEMENT INSURANCE	.00	.00	10,682.00-
101520	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
101530	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00-
101565	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
103241	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
103884	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00-
105001	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
105281	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105870	00	TR TO ADMIN TF	.00	.00	433,946.00-
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
160000	00	DP ASSESSMENT (DMS)	.00	.00	6,900.00-
180530	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
185080	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00-
190000	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00-
220030	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00-
310168	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00-
310220	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310340	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00-
310349	00				
310350	00	TOTAL	.00	.00	4,937,166,069.00-
310353	00				
310360	00				

TRIAL BALANCE BY FUND
JUNE 30, 2021
* CL 72200

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ENCUMBRANCES			
		EXPENSES	.00	.00	11,012.45
		CONTRACTED SERVICES	.00	.00	168,282.87
		TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13
		CONTRACTED LEGAL SERVICES	.00	.00	20,480.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84
		TOTAL	.00	.00	719,603.29
		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	11,012.45-
		CONTRACTED SERVICES	.00	.00	168,282.87-
		TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13-
		CONTRACTED LEGAL SERVICES	.00	.00	20,480.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84-
		TOTAL	.00	.00	719,603.29-
		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	1,900,314.00
		SALARIES AND BENEFITS	.00	.00	21,933.64
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
		OTHER PERSONAL SERVICES	.00	.00	2,514.03
		EXPENSES	.00	.00	320,996.00
		EXPENSES	.00	.00	12,746.20
		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
		OPERATING CAPITAL OUTLAY	.00	.00	4,701.23
		FUNDPAYMENT CLAIMS/SVCS	.00	.00	400,000.00
		CONTRACTED SERVICES	.00	.00	1,159,157.00
		CONTRACTED SERVICES	.00	.00	227,580.78
		ASO CONTRACT/HEALTH INS	.00	.00	49,150,000.00
		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
		TRSP-BND-ADM SVC STW CON	.00	.00	1,340,398.23
		RISK MANAGEMENT INSURANCE	.00	.00	10,682.00
		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
		CONTRACTED LEGAL SERVICES	.00	.00	141,269.10
		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,258,000.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,358.58

CAT
94100
040000 00
100777 00
101565 00
103884 00
105281 00
CASH CONTROL
98100
040000 00
101565 00
103884 00
105281 00
CF 010000 00
99100
CF 030000 00
*010000 00
CF 040000 00
030000 00
CF 060000 00
*TRIAL BALANCE BYPASS
040000 00
CF 100777 00
060000 00
100777 00
JUNE 30, 2021
CF 101565 00
101520 00
CF 98100
101565 00
CF 103884 00
105001 00
105281 00
** GL 98100

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,169.00
-------	--	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
CAT		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
105870	00	TR TO ADMIN TF	.00	.00	433,946.00
107040	00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
160000	00	DP ASSESSMENT (DMS)	.00	.00	6,900.00
180205	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
185080	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	190,000.00
190000	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004	00	PAYMENTS TO HMO'S	.00	.00	337,800,000.00
220030	00	MA-PD PLAN PAYMENTS	.00	.00	3,600,000.00
CASH CONTROL		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,596,650,000.00
310168	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310220	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,400,000.00
310340	00				
310349	00	TOTAL	.00	.00	4,938,919,570.79
310350	00				
310353	00	TOTAL	.00	.00	.00
310360	00				

TRIAL BALANCE BY FUND

JUNE 30, 2021

** GL 99100
*** FUND

Trial Balance 4

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	61,663.60
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	564,852.96
12100		SALARIES AND BENEFITS	.00	.00	30,857.00-
000000 00		EXPENSES	.00	.00	2,875.00-
		TR TO ADMIN TF	.00	.00	2,745.00-
000600 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
CASH CONTROL		TOTAL	.00	.00	1,070,710.44-
220030 00					
310168 00					
310370 00		RELEASED CASH IN STATE TREASURY			
		TR TO ADMIN TF	.00	.00	2,745.00-
		PURCHASE OF INVESTMENTS	.00	.00	310,000.00-
12200		EMPLOYEE/EMPLOYER ADJ	.00	.00	5.88-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	255,743.82-
190000 00		TOTAL	.00	.00	568,494.70-
310168 00					
310370 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	30,857.00
		EXPENSES	.00	.00	2,875.00
12210		TR TO ADMIN TF	.00	.00	2,745.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
		REFUND NONSTATE REVENUES	.00	.00	200,000.00
TRIAL BALANCE BY FUND		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
040000 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
185080 00					
190000 00		TOTAL	.00	.00	1,697,227.00
220030 00					
310168 00					
310370 00		CASH IN STATE TREASURY UNVERIFIED			
JUNE 30, 2021		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	561.20
12400		TOTAL	.00	.00	58,583.06
000600 00		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,293,338.52
** GL 12100		INTEREST-INVESTMENTS	.00	.00	75,500.05
14100					
000000 00					
000502 00					

** GL 12200

** GL 12210

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PURCHASE OF INVESTMENTS	.00	.00	310,000.00
------- -- ----------		TOTAL	.00	.00	4,678,838.57
CAT					
190000 00		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST-INVESTMENTS	.00	.00	4,123.23
15300		TOTAL	.00	.00	4,123.23
000502 00		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00 27700		DUE TO OTHER DEPARTMENTS			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	466.08-
000000 00 35300		UNEARNED REVENUE - CURRENT			
310403 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	59,093.34-
38800		COMPENSATED ABSENCES LIABILITY			
000600 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
48600		SALARIES AND BENEFITS	.00	.00	.00
000000 00		TOTAL	.00	.00	.00
010000 00		NET ASSETS UNRESTRICTED			
TRIAL BALANCE BY FUND		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,304,993.45-
** GL 15XXX & 16XXX					
** GL 14100		CAPITALIZED DISBURSEMENTS-OFFSET			
000000 00		PURCHASE OF INVESTMENTS	.00	.00	310,000.00-
JUNE 30, 2021		SALES OF GOODS AND SERVICES - STATE			
59400 190000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	564,018.72-
67100		TOTAL	.00	.00	564,018.72-
000600 00		INTEREST			
		INTEREST-INVESTMENTS	.00	.00	71,339.57-
68600 000502 00					

** GL 48600

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INVESTMENT FEE OFFSET-STATE TREASURY			
		INTEREST=INVESTMENTS	.00	.00	5,357.46-
CAT					
68610		TRANSFERS OUT WITHIN THE AGENCY			
000502 00		TR TO ADMIN TF	.00	.00	2,745.00
75700		INSURANCE CLAIMS EXPENSE			
185080 00		EXPENSES	.00	.00	128.40-
77700		REIMBURSEMENT OF CLAIMS	.00	.00	255,743.82
		TOTAL	.00	.00	255,615.42
040000 00					
CASH CONTROL					
310370 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	5,357.46
78510		OTHER NON-OPERATING EXPENSES			
310403 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	5.88
78900		CAPITALIZED DISBURSEMENTS			
310168 00		PURCHASE OF INVESTMENTS	.00	.00	310,000.00
79400		APPROPRIATIONS			
190000 00		SALARIES AND BENEFITS	.00	.00	30,857.00-
91100		EXPENSES	.00	.00	2,875.00-
		TR TO ADMIN TF	.00	.00	2,745.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
TRIAL BALANCE BY FUND		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
040000 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
185080 00					
190000 00		TOTAL	.00	.00	1,697,227.00-
220030 00					
310168 00					
310370 00					
JUN 30 2021		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	30,857.00
		EXPENSES	.00	.00	2,875.00
91200		TR TO ADMIN TF	.00	.00	2,745.00
		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00
04 GL077000		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
190000 00					
220030 00		TOTAL	.00	.00	1,697,227.00
310168 00					
310370 00					

** GL 91100

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	30,857.00-
CAT		EXPENSES	.00	.00	2,875.00-
92100		TR TO ADMIN TF	.00	.00	2,745.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
220030 00		TOTAL	.00	.00	1,697,227.00-
310168 00					
310370 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	30,857.00
		EXPENSES	.00	.00	2,875.00
92200		TR TO ADMIN TF	.00	.00	2,745.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
190000 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
220030 00		TOTAL	.00	.00	1,697,227.00
310168 00					
310370 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	30,857.00-
		EXPENSES	.00	.00	2,875.00-
93100		TR TO ADMIN TF	.00	.00	2,745.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
220030 00		TOTAL	.00	.00	1,697,227.00-
310168 00					
310370 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	30,857.00
		EXPENSES	.00	.00	2,875.00
99100		TR TO ADMIN TF	.00	.00	2,745.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
		REFUND NONSTATE REVENUES	.00	.00	200,000.00
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
185080 00					
190000 00					
220030 00					
310168 00					

** GL 92200

** GL 92100

** GL 93100

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
------- -- ----------		TOTAL	.00	.00	1,697,227.00
CAT					
310370 00		TOTAL	.00	.00	.00

CASH CONTROL

TRIAL BALANCE BY FUND

** GL 99100
*** FUND

JUNE 30, 2021

Trial Balance 5

72750200 PGM: INS BENEFITS ADMIN
74 8 668003 72750200 00 DSGI-STATE EMPLOYEES HEALTH INSURANCE RETIREES

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCOUNTS RECEIVABLE			
------- -- -----		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,881,570.52
CAT		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	9,328,364.86
15100					
000600 00		TOTAL	.00	.00	11,209,935.38
310350 00		ALLOWANCE FOR UNCOLLECTIBLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000 00		TRANSFERS	.00	.00	32,652,158.02
16200		TOTAL	.00	.00	43,862,093.40
001500 00		ACCOUNTS PAYABLE			
		PRESCRIPTION DRUG CLMS AD	.00	.00	.00
31100		CLAIMS PAYABLE			
101530 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	21,943,029.15-
31400		UNEARNED REVENUE - CURRENT			
310350 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	21,919,064.25-
38800		COMMITTED FUND BALANCE			
000600 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
54900		TOTAL	.00	.00	.00
TRIAL BALANCE BY FUND					
000000 00					

*JUNE 30, 2021

** GL 15XXX & 16XXX

*** FUND

TAB

State Group Insurance
SEI 4

STATE EMPLOYMENT

110.123 State group insurance program.—

(1) TITLE.—This section may be cited as the "State Group Insurance Program Law."

(2) DEFINITIONS.—As used in ss. 110.123-110.1239, the term:

(a) "Department" means the Department of Management Services.

(b) "Enrollee" means all state officers and employees, retired state officers and employees, surviving spouses of deceased state officers and employees, and terminated employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program. "Enrollee" includes all state university officers and employees, retired state university officers and employees, surviving spouses of deceased state university officers and employees, and terminated state university employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program.

(c) "Full-time state employees" means employees of all branches or agencies of state government holding salaried positions who are paid by state warrant or from agency funds and who work or are expected to work an average of at least 30 or more hours per week; employees paid from regular salary appropriations for 8 months' employment, including university personnel on academic contracts; and employees paid from other-personal-services (OPS) funds as described in subparagraphs 1. and 2. The term includes all full-time employees of the state universities. The term does not include seasonal workers who are paid from OPS funds.

1. For persons hired before April 1, 2013, the term includes any person paid from OPS funds who:

a. Has worked an average of at least 30 hours or more per week during the initial measurement period from April 1, 2013, through September 30, 2013; or

b. Has worked an average of at least 30 hours or more per week during a subsequent measurement period.

2. For persons hired after April 1, 2013, the term includes any person paid from OPS funds who:

a. Is reasonably expected to work an average of at least 30 hours or more per week; or

b. Has worked an average of at least 30 hours or more per week during the person's measurement period.

(d) "Health maintenance organization" or "HMO" means an entity certified under part I of chapter 641.

(e) “Health plan member” means any person participating in a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan under the state group insurance program, including enrollees and covered dependents thereof.

(f) “Part-time state employee” means an employee of any branch or agency of state government paid by state warrant from salary appropriations or from agency funds, and who is employed for less than an average of 30 hours per week or, if on academic contract or seasonal or other type of employment which is less than year-round, is employed for less than 8 months during any 12-month period, but does not include a person paid from other-personal-services (OPS) funds. The term includes all part-time employees of the state universities.

(g) “Plan year” means a calendar year.

(h) “Retired state officer or employee” or “retiree” means any state or state university officer or employee who retires under a state retirement system or a state optional annuity or retirement program or is placed on disability retirement, and who was insured under the state group insurance program at the time of retirement, and who begins receiving retirement benefits immediately after retirement from state or state university office or employment. The term also includes any state officer or state employee who retires under the Florida Retirement System Investment Plan established under part II of chapter 121 if he or she:

1. Meets the age and service requirements to qualify for normal retirement as set forth in s. 121.021(29); or

2. Has attained the age specified by s. 72(t)(2)(A)(i) of the Internal Revenue Code and has 6 years of creditable service.

(i) “State agency” or “agency” means any branch, department, or agency of state government. “State agency” or “agency” includes any state university for purposes of this section only.

(j) “Seasonal workers” has the same meaning as provided under 29 C.F.R. s. 500.20(s)(1).

(k) “State group health insurance plan or plans” or “state plan or plans” means the state self-insured health insurance plan or plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section.

(l) “State-contracted HMO” means any health maintenance organization under contract with the department to participate in the state group insurance program.

(m) “State group insurance program” or “programs” means the package of insurance plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section, including the state group health insurance plan or plans, health maintenance organization plans, TRICARE supplemental insurance plans, and other plans required or authorized by law.

(n) “State officer” means any constitutional state officer, any elected state officer paid by state warrant, or any appointed state officer who is commissioned by the Governor and who is paid by state warrant.

(o) “Surviving spouse” means the widow or widower of a deceased state officer, full-time state employee, part-time state employee, or retiree if such widow or widower was covered as a dependent under the state group health insurance plan, TRICARE supplemental insurance plan, or a health maintenance organization plan established pursuant to this section at the time of the death of the deceased officer, employee, or retiree. “Surviving spouse” also means any widow or widower who is receiving or eligible to receive a monthly state warrant from a state retirement system as the beneficiary of a state officer, full-time state employee, or retiree who died prior to July 1, 1979. For the purposes of this section, any such widow or widower shall cease to be a surviving spouse upon his or her remarriage.

(p) “TRICARE supplemental insurance plan” means the Department of Defense Health Insurance Program for eligible members of the uniformed services authorized by 10 U.S.C. s. 1097.

(3) STATE GROUP INSURANCE PROGRAM.—

(a) The Division of State Group Insurance is created within the Department of Management Services.

(b) It is the intent of the Legislature to offer a comprehensive package of health insurance and retirement benefits and a personnel system for state employees which are provided in a cost-efficient and prudent manner, and to allow state employees the option to choose benefit plans which best suit their individual needs. The state group insurance program may include the state group health insurance plan or plans, health maintenance organization plans, group life insurance plans, TRICARE supplemental insurance plans, group accidental death and dismemberment plans, group disability insurance plans, other group insurance plans or coverage choices, and other benefits authorized by law.

(c) Notwithstanding any provision in this section to the contrary, it is the intent of the Legislature that the department shall be responsible for all aspects of the purchase of health care for state employees under the state group health insurance plan or plans, TRICARE supplemental insurance plans, and the health maintenance organization plans. Responsibilities shall include, but not be limited to, the development of requests for proposals or invitations to negotiate for state employee health benefits, the determination of health care benefits to be provided, and the negotiation of contracts for health care and health care administrative services. Prior to the negotiation of contracts for health care services, the Legislature intends that the department shall develop, with respect to state collective bargaining issues, the health benefits and terms to be included in the state group health insurance program. The department shall adopt rules necessary to perform its responsibilities pursuant to this section. The department is responsible for the contract management and day-to-day

management of the state employee health insurance program, including, but not limited to, employee enrollment, premium collection, payment to health care providers, and other administrative functions related to the program.

(d)1. Notwithstanding chapter 287 and the authority of the department, for the purpose of protecting the health of, and providing medical services to, state employees participating in the state group insurance program, the department may contract to retain the services of professional administrators for the state group insurance program. The agency shall follow good purchasing practices of state procurement to the extent practicable under the circumstances.

2. Each vendor in a major procurement, and any other vendor if the department deems it necessary to protect the state's financial interests, shall, at the time of executing any contract with the department, post an appropriate bond with the department in an amount determined by the department to be adequate to protect the state's interests but not higher than the full amount estimated to be paid annually to the vendor under the contract.

3. Each major contract entered into by the department pursuant to this section shall contain a provision for payment of liquidated damages to the department for material noncompliance by a vendor with a contract provision. The department may require a liquidated damages provision in any contract if the department deems it necessary to protect the state's financial interests.

4. Section 120.57(3) applies to the department's contracting process, except:

a. A formal written protest of any decision, intended decision, or other action subject to protest shall be filed within 72 hours after receipt of notice of the decision, intended decision, or other action.

b. As an alternative to any provision of s. 120.57(3), the department may proceed with the bid selection or contract award process if the director of the department sets forth, in writing, particular facts and circumstances that demonstrate the necessity of continuing the procurement process or the contract award process in order to avoid a substantial disruption to the provision of any scheduled insurance services.

5. The department shall make arrangements as necessary to contribute claims data of the state group health insurance plan to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

6. Each contracted vendor for the state group health insurance plan shall contribute Florida claims data to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

(e) The Department of Management Services and the Division of State Group Insurance may not prohibit or limit any properly licensed insurer, health maintenance organization, prepaid limited health services organization, or insurance agent from competing for any insurance product or plan purchased, provided, or endorsed by the department or the division on the basis of the compensation arrangement used by the insurer or organization for its agents.

(f) Except as provided for in subparagraph (h)2., the state contribution toward the cost of any plan in the state group insurance program shall be uniform with respect to all state employees in a state collective bargaining unit participating in the same coverage tier in the same plan. This section does not prohibit the development of separate benefit plans for officers and employees exempt from the career service or the development of separate benefit plans for each collective bargaining unit. For the 2020 plan year and each plan year thereafter, if the state's contribution is more than the premium cost of the health plan selected by the employee, subject to federal limitation, the employee may elect to have the balance:

1. Credited to the employee's flexible spending account;
2. Credited to the employee's health savings account;
3. Used to purchase additional benefits offered through the state group insurance program; or
4. Used to increase the employee's salary.

(g) Participation by individuals in the program is available to all state officers, full-time state employees, and part-time state employees and is voluntary. Participation in the program is also available to retired state officers and employees who elect at the time of retirement to continue coverage under the program, but may elect to continue all or only part of the coverage they had at the time of retirement. A surviving spouse may elect to continue coverage only under a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan.

(h)1. A person eligible to participate in the state group insurance program may be authorized by rules adopted by the department, in lieu of participating in the state group health insurance plan, to exercise an option to elect membership in a health maintenance organization plan which is under contract with the state in accordance with criteria established by this section and by said rules. The offer of optional membership in a health maintenance organization plan permitted by this paragraph may be limited or conditioned by rule as may be necessary to meet the requirements of state and federal laws.

2. The department shall contract with health maintenance organizations seeking to participate in the state group insurance program through a request for proposal or other procurement process, as developed by the Department of Management Services and determined to be appropriate.

a. The department shall establish a schedule of minimum benefits for health maintenance organization coverage, and that schedule shall include: physician services; inpatient and outpatient hospital services; emergency medical services, including out-of-area emergency coverage; diagnostic laboratory and diagnostic and therapeutic radiologic services; mental health, alcohol, and chemical dependency treatment services meeting the minimum requirements of state and federal law; skilled nursing facilities and services; prescription drugs; age-based and gender-based wellness benefits; and other benefits as may be required by the department. Additional services may be provided subject to the contract between the department and the HMO. As used in this paragraph, the term "age-based

and gender-based wellness benefits" includes aerobic exercise, education in alcohol and substance abuse prevention, blood cholesterol screening, health risk appraisals, blood pressure screening and education, nutrition education, program planning, safety belt education, smoking cessation, stress management, weight management, and women's health education.

b. The department may establish uniform deductibles, copayments, coverage tiers, or coinsurance schedules for all participating HMO plans.

c. The department may require detailed information from each health maintenance organization participating in the procurement process, including information pertaining to organizational status, experience in providing prepaid health benefits, accessibility of services, financial stability of the plan, quality of management services, accreditation status, quality of medical services, network access and adequacy, performance measurement, ability to meet the department's reporting requirements, and the actuarial basis of the proposed rates and other data determined by the director to be necessary for the evaluation and selection of health maintenance organization plans and negotiation of appropriate rates for these plans. Upon receipt of proposals by health maintenance organization plans and the evaluation of those proposals, the department may enter into negotiations with all of the plans or a subset of the plans, as the department determines appropriate. The department may negotiate regional or statewide contracts with health maintenance organization plans. Such plans must be cost-effective and must offer high value to enrollees.

d. The department may limit the number of HMOs that it contracts with in each region based on the nature of the bids the department receives, the number of state employees in the region, or any unique characteristics of the region. The department shall establish the regions throughout the state by rule. The department must submit the rule to the President of the Senate and the Speaker of the House of Representatives for ratification no later than 30 days before the 2020 Regular Session of the Legislature. The rule may not take effect until it is ratified by the Legislature.

e. All persons participating in the state group insurance program may be required to contribute towards a total state group health premium that may vary depending upon the plan, coverage level, and coverage tier selected by the enrollee and the level of state contribution authorized by the Legislature.

3. The department is authorized to negotiate and to contract with specialty psychiatric hospitals for mental health benefits, on a regional basis, for alcohol, drug abuse, and mental and nervous disorders. The department may establish, subject to the approval of the Legislature pursuant to subsection (5), any such regional plan upon completion of an actuarial study to determine any impact on plan benefits and premiums.

4. In addition to contracting pursuant to subparagraph 2., the department may enter into contract with any HMO to participate in the state group insurance program which:

a. Serves greater than 5,000 recipients on a prepaid basis under the Medicaid program;

b. Does not currently meet the 25-percent non-Medicare/non-Medicaid enrollment composition requirement established by the Department of Health excluding participants enrolled in the state group insurance program;

c. Meets the minimum benefit package and copayments and deductibles contained in sub-subparagraphs 2.a. and b.;

d. Is willing to participate in the state group insurance program at a cost of premiums that is not greater than 95 percent of the cost of HMO premiums accepted by the department in each service area; and

e. Meets the minimum surplus requirements of s. 641.225.

The department is authorized to contract with HMOs that meet the requirements of sub-subparagraphs a.-d. prior to the open enrollment period for state employees. The department is not required to renew the contract with the HMOs as set forth in this paragraph more than twice. Thereafter, the HMOs shall be eligible to participate in the state group insurance program only through the request for proposal or invitation to negotiate process described in subparagraph 2.

5. All enrollees in a state group health insurance plan, a TRICARE supplemental insurance plan, or any health maintenance organization plan have the option of changing to any other health plan that is offered by the state within any open enrollment period designated by the department. Open enrollment shall be held at least once each calendar year.

6. When a contract between a treating provider and the state-contracted health maintenance organization is terminated for any reason other than for cause, each party shall allow any enrollee for whom treatment was active to continue coverage and care when medically necessary, through completion of treatment of a condition for which the enrollee was receiving care at the time of the termination, until the enrollee selects another treating provider, or until the next open enrollment period offered, whichever is longer, but no longer than 6 months after termination of the contract. Each party to the terminated contract shall allow an enrollee who has initiated a course of prenatal care, regardless of the trimester in which care was initiated, to continue care and coverage until completion of postpartum care. This does not prevent a provider from refusing to continue to provide care to an enrollee who is abusive, noncompliant, or in arrears in payments for services provided. For care continued under this subparagraph, the program and the provider shall continue to be bound by the terms of the terminated contract. Changes made within 30 days before termination of a contract are effective only if agreed to by both parties.

7. Any HMO participating in the state group insurance program shall submit health care utilization and cost data to the department, in such form and in such manner as the department shall require, as a condition of participating in the program. The department shall enter into negotiations with its contracting HMOs to determine the nature and scope of the data submission and the final

requirements, format, penalties associated with noncompliance, and timetables for submission. These determinations shall be adopted by rule.

8. The department may establish and direct, with respect to collective bargaining issues, a comprehensive package of insurance benefits that may include supplemental health and life coverage, dental care, long-term care, vision care, and other benefits it determines necessary to enable state employees to select from among benefit options that best suit their individual and family needs. Beginning with the 2018 plan year, the package of benefits may also include products and services described in s. 110.12303.

a. Based upon a desired benefit package, the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the state group insurance program, and the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the non-health-related components of the state group insurance program. Upon receipt of all proposals, the department may enter into contract negotiations with providers submitting bids or negotiate a specially designed benefit package. Providers offering or providing supplemental coverage as of May 30, 1991, which qualify for pretax benefit treatment pursuant to s. 125 of the Internal Revenue Code of 1986, with 5,500 or more state employees currently enrolled may be included by the department in the supplemental insurance benefit plan established by the department without participating in a request for proposal, submitting bids, negotiating contracts, or negotiating a specially designed benefit package. These contracts shall provide state employees with the most cost-effective and comprehensive coverage available; however, except as provided in subparagraph (f)3., no state or agency funds shall be contributed toward the cost of any part of the premium of such supplemental benefit plans. With respect to dental coverage, the division shall include in any solicitation or contract for any state group dental program made after July 1, 2001, a comprehensive indemnity dental plan option which offers enrollees a completely unrestricted choice of dentists. If a dental plan is endorsed, or in some manner recognized as the preferred product, such plan shall include a comprehensive indemnity dental plan option which provides enrollees with a completely unrestricted choice of dentists.

b. Pursuant to the applicable provisions of s. 110.161, and s. 125 of the Internal Revenue Code of 1986, the department shall enroll in the pretax benefit program those state employees who voluntarily elect coverage in any of the supplemental insurance benefit plans as provided by sub-subparagraph a.

c. Nothing herein contained shall be construed to prohibit insurance providers from continuing to provide or offer supplemental benefit coverage to state employees as provided under existing agency plans.

(i) The benefits of the insurance authorized by this section shall not be in lieu of any benefits payable under chapter 440, the Workers' Compensation Law. The insurance authorized by this law shall

not be deemed to constitute insurance to secure workers' compensation benefits as required by chapter 440.

(j) For the 2020 plan year and each plan year thereafter, health plans shall be offered in the following benefit levels:

1. Platinum level, which shall have an actuarial value of at least 90 percent.
2. Gold level, which shall have an actuarial value of at least 80 percent.
3. Silver level, which shall have an actuarial value of at least 70 percent.
4. Bronze level, which shall have an actuarial value of at least 60 percent.

(4) PAYMENT OF PREMIUMS; CONTRIBUTION BY STATE; LIMITATION ON ACTIONS TO PAY AND COLLECT PREMIUMS.—

(a) Except as provided in paragraph (e) with respect to law enforcement officers, correctional and correctional probation officers, and firefighters, legislative authorization through the appropriations act is required for payment by a state agency of any part of the premium cost of participation in any group insurance plan. However, the state contribution for full-time employees or part-time permanent employees shall continue in the respective proportions for up to 6 months for any such officer or employee who has been granted an approved parental or medical leave of absence without pay.

(b) If a state officer or full-time state employee selects membership in a health maintenance organization as authorized by paragraph (3)(h), the officer or employee is entitled to a state contribution toward individual and dependent membership as provided by the Legislature through the appropriations act.

(c) During each policy or budget year, no state agency shall contribute a greater dollar amount of the premium cost for its officers or employees for any plan option under the state group insurance program than any other agency for similar officers and employees, nor shall any greater dollar amount of premium cost be made for employees in one state collective bargaining unit than for those in any other state collective bargaining unit. Nothing in this section prohibits the use of different levels of state contributions for positions exempt from career service.

(d) The state contribution for health insurance coverage for a part-time state employee who elects to participate in the program shall be prorated so that the amount of the cost contributed for the part-time permanent employee bears the same relation to the amount of cost contributed for a similar full-time employee that the part-time employee's normal workday bears to a full-time employee's normal workday.

(e) No state contribution for the cost of any part of the premium shall be made for retirees or surviving spouses for any type of coverage under the state group insurance program. However, any state agency that employs a full-time law enforcement officer, correctional officer, or correctional probation officer who is killed or suffers catastrophic injury in the line of duty as provided in s. 112.19, or a full-time firefighter who is killed or suffers catastrophic injury in the line of duty as provided in

s. 112.191, shall pay the entire premium of the state group health insurance plan selected for the employee's surviving spouse until remarried, and for each dependent child of the employee, subject to the conditions and limitations set forth in s. 112.19 or s. 112.191, as applicable.

(f) Pursuant to the request of each state officer, full-time or part-time state employee, or retiree participating in the state group insurance program, and upon certification of the employing agency approved by the department, the Chief Financial Officer shall deduct from the salary or retirement warrant payable to each participant the amount so certified and shall handle such deductions in accordance with rules established by the department.

(g) No administrative or civil proceeding shall be commenced to collect an underpayment or refund an overpayment of premiums collected pursuant to this subsection unless such claim is filed with the department within 2 years after the alleged underpayment or overpayment was made. For purposes of this paragraph, a payroll deduction, salary reduction, or contribution by an agency is deemed to be made on the date the salary warrant is issued.

(5) DEPARTMENT POWERS AND DUTIES.—The department is responsible for the administration of the state group insurance program. The department shall initiate and supervise the program as established by this section and shall adopt such rules as are necessary to perform its responsibilities. To implement this program, the department shall, with prior approval by the Legislature:

(a) Determine the benefits to be provided and the contributions to be required for the state group insurance program. Such determinations, whether for a contracted plan or a self-insurance plan pursuant to paragraph (c), do not constitute rules within the meaning of s. 120.52 or final orders within the meaning of s. 120.52. Any physician's fee schedule used in the health and accident plan shall not be available for inspection or copying by medical providers or other persons not involved in the administration of the program. However, in the determination of the design of the program, the department shall consider existing and complementary benefits provided by the Florida Retirement System and the Social Security System.

(b) Prepare, in cooperation with the Office of Insurance Regulation of the Financial Services Commission, the specifications necessary to implement the program.

(c) Contract on a competitive proposal basis with an insurance carrier or carriers, or professional administrator, determined by the Office of Insurance Regulation of the Financial Services Commission to be fully qualified, financially sound, and capable of meeting all servicing requirements. Alternatively, the department may self-insure any plan or plans contained in the state group insurance program subject to approval based on actuarial soundness by the Office of Insurance Regulation. The department may contract with an insurance company or professional administrator qualified and approved by the Office of Insurance Regulation to administer such plan. Before entering into any contract, the department shall advertise for competitive proposals, and such contract shall be let upon the consideration of the benefits provided in relationship to the cost of such benefits. In determining

which entity to contract with, the department shall, at a minimum, consider: the entity's previous experience and expertise in administering group insurance programs of the type it proposes to administer; the entity's ability to specifically perform its contractual obligations in this state and other governmental jurisdictions; the entity's anticipated administrative costs and claims experience; the entity's capability to adequately provide service coverage and sufficient number of experienced and qualified personnel in the areas of claims processing, recordkeeping, and underwriting, as determined by the department; the entity's accessibility to state employees and providers; the financial solvency of the entity, using accepted business sector measures of financial performance. The department may contract for medical services which will improve the health or reduce medical costs for employees who participate in the state group insurance plan.

(d) With respect to a state group health insurance plan, be authorized to require copayments with respect to all providers under the plan.

(e) Have authority to establish a voluntary program for comprehensive health maintenance, which may include health educational components and health appraisals.

(f) With respect to any contract with an insurance carrier or carriers or professional administrator entered into by the department, require that the state and the enrollees be held harmless and indemnified for any financial loss caused by the failure of the insurance carrier or professional administrator to comply with the terms of the contract.

(g) With respect to any contract with an insurance carrier or carriers, or professional administrator entered into by the department, require that the carrier or professional administrator provide written notice to individual enrollees if any payment due to any health care provider of the enrollee remains unpaid beyond a period of time as specified in the contract.

(h) Have authority to establish other voluntary programs to be funded on a pretax contribution basis or on a posttax contribution basis, as the department determines.

(i) Contract with a single custodian to provide services necessary to implement and administer the health savings accounts authorized in subsection (12).

Final decisions concerning enrollment, the existence of coverage, or covered benefits under the state group insurance program shall not be delegated or deemed to have been delegated by the department.

(6) DEPOSIT OF PREMIUMS AND REFUNDS.—Premium dollars collected and not required to pay the costs of the program, prior to being paid to the carrier insurance company, shall be invested, and the earnings from such investment shall be deposited in a trust fund to be designated in the State Treasury and utilized for increased benefits or reduced premiums for the participants or may be used to pay for the administration of the state group insurance program. Any refunds paid the state by the insurance carrier from premium dollar reserves held by the carrier and earned on such refunds shall be deposited in the trust fund and used for such purposes.

(7) CONTINUATION OF AGENCY INSURANCE PLANS.—Nothing contained in this section shall require the discontinuation of any insurance plan provided by any state agency; however, no state or agency funds shall be contributed toward the cost of any part of the premium of such agency plans. Such agency plans shall not be deemed to be included in the state group insurance program.

(8) COVERAGE FOR LEGISLATIVE MEMBERS AND EMPLOYEES.—

(a) The Legislature may provide coverage for its members and employees under all or any part of the state group insurance program; may provide coverage for its members and employees under a legislative group insurance program in lieu of all or any part of the state group insurance program; and, notwithstanding the provisions of paragraph (4)(c), may assume the cost of any group insurance coverage provided to its members and employees.

(b) Any legislative member who terminates his or her elected service after January 1, 1999, after having vested in the state retirement system, may purchase coverage in a state group health insurance plan at the same premium cost as that for retirees and surviving spouses. Such legislators may also elect coverage under the group term life insurance program prevailing for current members at the premium cost in effect for that plan.

(9) PUBLIC RECORDS LAW; EXEMPTION.—Patient medical records and medical claims records of state employees, former state employees, and their eligible covered dependents in the custody or control of the state group insurance program are confidential and exempt from the provisions of s. 119.07(1). Such records shall not be furnished to any person other than the affected state employee or former state employee or his or her legal representative, except upon written authorization of the employee or former state employee, but may be furnished in any civil or criminal action, unless otherwise prohibited by law, upon the issuance of a subpoena from a court of competent jurisdiction and proper notice to the state employee, former state employee, or his or her legal representative by the party seeking such records.

(10) STATEMENTS OF PURPOSE AND INTENT AND OTHER PROVISIONS REQUIRED FOR QUALIFICATION UNDER THE INTERNAL REVENUE CODE OF THE UNITED STATES.—Any other provisions in this chapter to the contrary notwithstanding:

(a) Any provision in this chapter relating to a state group insurance program shall be construed and administered to the extent possible to qualify such program to be a qualified and nondiscriminatory employee benefit plan under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(b) The department may adopt any rule necessary to accomplish the purposes of this subsection not inconsistent with this chapter.

(c) This subsection is declaratory of the legislative intent upon the original enactment of this section and is deemed to have been in effect since that date.

(11) NOTICE BY HEALTH CARE PROVIDERS.—Any health care provider that has entered into a contract with a carrier or professional administrator that has contracted with the department to administer the self-insurance program under this section shall provide written notification to the enrollee and the carrier or administrator at least 10 days before assigning or transferring the responsibility for collecting any payment or debt related to the plan to a collection agency or to any other third party.

(12) HEALTH SAVINGS ACCOUNTS.—The department is authorized to establish health savings accounts for full-time and part-time state employees in association with a health insurance plan option authorized by the Legislature and conforming to the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(a) A member participating in this health insurance plan option is eligible to:

1. Receive an employer contribution into the employee's health savings account from the State Employees Health Insurance Trust Fund in an amount to be determined by the Legislature. A member is not eligible for an employer contribution upon termination of employment. For the 2013-2014 fiscal year, the state's monthly contribution for employees having individual coverage shall be $41.66 and the monthly contribution for employees having family coverage shall be $83.33. For the 2014-2015 fiscal year and thereafter, the state's contribution from the trust fund into the member's health savings account shall be set in the annual General Appropriations Act.

2. Deposit the member's own funds into a health savings account.

(b) The monthly premiums paid by the employer for a member participating in this health insurance plan option shall include an amount equal to the monthly employer contribution authorized by the Legislature for that fiscal year.

(c) The health savings accounts shall be administered in accordance with the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(13) OTHER-PERSONAL-SERVICES EMPLOYEES (OPS).—

(a) Each agency or other entity that participates in the state group insurance program shall provide information to the department on each of its employees regardless of whether the employee participates in the program. Such information must include the name of the employee, the number of hours worked by the employee, and any other information the department considers necessary for determining the eligibility of the employee to participate in the program. Such information shall be submitted as prescribed by the department.

(b) Each agency or other entity that participates in the state group insurance program shall identify any of its employees paid from OPS funds or similar funds who are employed by another agency or entity participating in the state group insurance program.

(c) The initial measurement period used to determine whether an employee hired before April 1, 2013, and paid from OPS funds is a full-time employee described in subparagraph (2)(c)1. is the 6-month period from April 1, 2013, through September 30, 2013.

(d) All other measurement periods used to determine whether an employee paid from OPS funds is a full-time employee described in paragraph (2)(c) must be for 12 consecutive months.

History.—s. 20, ch. 79-190; ss. 3, 4, ch. 81-186; s. 1, ch. 83-72; s. 1, ch. 84-3; s. 3, ch. 84-35; ss. 1, 2, ch. 86-27; s. 3, ch. 86-180; s. 1, ch. 87-156; s. 1, ch. 88-126; s. 6, ch. 88-290; s. 1, ch. 89-22; s. 1, ch 89-277; s. 3, ch. 90-196; s. 23, ch. 90-360; s. 76, ch. 91-45; s. 1, ch. 91-148; s. 1, ch. 91-264; s. 53, ch. 91-282; s. 6, ch. 91-431; s. 18, ch. 92-279; s. 55, ch. 92-326; s. 6, ch. 93-129; s. 2, ch. 93-149; s. 1, ch. 94-171; s. 29, ch. 95-146; s. 1400, ch. 95-147; s. 30, ch. 96-406; s. 10, ch. 96-410; s. 3, ch. 97-92; ss. 24, 38, ch. 98-46; s. 2, ch. 98-279; s. 37, ch. 99-2; s. 6, ch. 99-255; s. 4, ch. 99-264; s. 58, ch. 99-399; s. 11, ch. 2000-151; s. 4, ch. 2000-157; s. 2, ch. 2000-363; s. 1, ch. 2001-192; s. 17, ch. 2002-1; s. 2, ch. 2002-273; s. 889, ch. 2002-387; s. 1, ch. 2003-91; s. 118, ch. 2003-261; s. 7, ch. 2004-347; s. 3, ch. 2005-97; s. 4, ch. 2005-100; s. 1, ch. 2005-175; s. 3, ch. 2006-18; s. 9, ch. 2006-269; s. 26, ch. 2007-73; s. 17, ch. 2008-153; s. 49, ch. 2009-82; ss. 55, 56, ch. 2010-153; ss. 59, 60, ch. 2011-47; s. 1, ch. 2011-68; s. 1, ch. 2012-27; s. 39, ch. 2012-119; s. 38, ch. 2013-41; s. 1, ch. 2013-52; s. 2, ch. 2015-3; s. 9, ch. 2016-234; s. 1, ch. 2017-88; s. 1, ch. 2019-100; s. 4, ch. 2020-3.

STATE EMPLOYMENT

110.161 State employees; pretax benefits program.--

(1) This section may be cited as the "State Employees Pretax Benefits Program Act."

(2) As used in this section, "employee" means any individual filling an authorized and established position in the executive, legislative, or judicial branch of the state, including the employees of the State Board of Administration, the state universities, and other entities of state government holding salaried positions and being paid by state warrant or from agency funds.

(3) It is found and declared that the maintenance of a system of personnel management which ensures the state the delivery of high-quality performance by employees is facilitated by the state's ability to attract and retain qualified personnel. The Legislature recognizes that the public interest is best served by development of a benefits program which is not only cost-efficient but sufficiently flexible to meet the individual needs of its employees.

(4) The Congress of the United States has, by the enactment of the Internal Revenue Code of 1986, as amended, recognized the increasing cost to all employers and employees of necessary benefits and, in an attempt to help employers and employees meet these increased costs, has found and determined that employee benefits may be administered on a pretax basis. In so doing, Congress has thereby provided a method to assist state government in structuring employee benefit programs which are more cost-efficient for individual employees and state government.

(5) The Department of Management Services shall develop rules for the pretax benefits program, which shall specify the benefits to be offered under the program, the continuing tax-exempt status of the program, and any other matters deemed necessary by the department to implement this section. The rules must be approved by a majority vote of the Administration Commission.

(6) The Department of Management Services is authorized to administer the pretax benefits program established for all employees so that employees may receive benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program:

(a) Shall allow employee contributions to premiums for the state group insurance program administered under s. 110.123 to be paid on a pretax basis unless an employee elects not to participate.

(b) Shall allow employees to voluntarily establish expense reimbursement plans from their salaries on a pretax basis to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.

(c) May provide for the payment of such premiums through a pretax payroll procedure. The Administration Commission and the Department of Management Services are directed to take all actions necessary to preserve the tax-exempt status of the program.

(7) The Legislature recognizes that a substantial amount of the employer savings realized by the implementation of a pretax benefits program will be the result of diminutions in the state's employer contribution to the Federal Insurance Contributions Act tax. There is hereby created the Pretax Benefits Trust Fund in the Department of Management Services. Each agency in the executive, legislative, or judicial branch of the state, including the State Board of Administration, state universities, and other entities of state government whose employees hold salaried positions and are paid by state warrant or from agency funds, shall transfer to the Pretax Benefits Trust Fund the full and complete employer FICA contributions saved in connection with each weekly, biweekly, semimonthly, or monthly payroll as a result of the implementation of the pretax benefits program authorized pursuant to this section. Such savings shall be transferred to the Pretax Benefits Trust Fund upon transacting each payroll, but not later than a subsequent payroll. Any moneys forfeited pursuant to employees' salary reduction agreements to participate in the program must also be deposited in the Pretax Benefits Trust Fund. Moneys in the Pretax Benefits Trust Fund shall be used for the pretax benefits program, including its administration by the Department of Management Services or a third-party administrator.

(8) Any Federal Insurance Contributions Act tax savings and any reimbursement account forfeitures in the Pretax Benefits Trust Fund in excess of the obligations and encumbrances to administer the pretax benefits program shall be calculated as of June 30 each year and transferred to the State Employees' Group Health Self-Insurance Trust Fund prior to July 1 of each year.

(9) For all purposes under any state-administered retirement program, the compensation or gross compensation of any employee participating in any pretax benefits program shall be deemed to have been the compensation or gross compensation which the employee would have received if he or she were not participating in such pretax benefit program.

(10) Notwithstanding any contrary provisions of this section, the program established under this section shall be provided to members of a collective bargaining unit represented by a certified employee organization only after the organization and the public employer have concluded the collective bargaining process regarding program provisions that are terms or conditions of employment.

History.--s. 1, ch. 88-345; s. 2, ch. 89-277; s. 5, ch. 90-196; s. 28, ch. 92-279; s. 55, ch. 92-326; s. 665, ch. 95-147; s. 7, ch. 97-92; s. 11, ch. 99-255; s. 2, ch. 2003-91; s. 6, ch. 2004-347; s. 12, ch. 2005-2.

Department of Management Services
Fiscal Year 2020-21 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
17	Pretax Benefits Trust Fund	110.161(7)	To provide employees benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program includes: employee contributions to premiums for the state group insurance program; establishing expense reimbursement plans from salaries to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.	The primary sources of revenues for the Pretax Benefits Trust Fund are tax savings transferred from state agencies, supplemental insurance plan premiums, employee pretaxed set aside funds for health care and dependent care reimbursements.
18	State Employees Disability Insurance Trust Fund	110.123(6)	To record the collection of disability insurance premiums from the State for eligible participants and to record disbursements for benefits and administrative costs.	Premiums are paid 100% by the employing agency for a select group of state employees.
19	State Employees Health Insurance Trust Fund	110.123(6) 110.1239	To record the collection of health insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired State employees. Additional funding sources include interest earnings on cash surplus, medical claim payment refunds, pharmacy rebates and transfers of cash surpluses from the Pretax Benefits Trust Fund.
20	State Employees Life Insurance Trust Fund	110.123(6)	To record the collection of life insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired state employees. In accordance with an Internal Revenue ruling, cash balance is to be used for specified purposes associated with the enhanced life insurance program that was implemented in January 1999.

TAB

State Group Insurance
SEI 5

Not Applicable

TAB

State Group Insurance
SEI 6

Post-Session Outlook

State Employees' Group Health Self-Insurance Trust Fund

Report on Financial Outlook

For the Fiscal Years Ending June 30, 2021 through June 30, 2026

Adopted August 9, 2021, by the
Self-Insurance Estimating Conference

Prepared by: Florida Department of Management Services
Division of State Group Insurance

EXECUTIVE SUMMARY

The Florida Division of State Group Insurance (the Division) prepared an Outlook for the State Employees' Group Health Self-Insurance Trust Fund (Trust Fund) for the fiscal years (FY) ending June 30, 2021, through June 30, 2026. The Outlook is prepared to assist in the State's planning and budgeting in accordance with section 216.136(9), Florida Statutes. The Outlook is prepared using cash basis methods and modeling based on the healthcare benefit and funding design currently in place.

The Outlook builds on the financial and enrollment data presented in the March 2021 Report on the Financial Outlook, henceforth referred to as the Prior Outlook. With the Prior Outlook as the base, this Outlook has adjustments for the following:

1. Actual enrollment and cash flows through June 2021.
2. Revised Investment Earnings rates
3. Revised claims trends for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
4. Revised growth factors for PPO medical claims for FY 2021-22.
5. Revised projections for the Shared Savings Program.

This Outlook reflects decreases in revenues for all years, and reductions in expenses for all years of the Outlook compared to the Prior Outlook. The deficits previously projected for FY 2024-25 through FY 2025-26 in the Prior Outlook have decreased. The Outlook reflects that the Trust Fund is projected to remain solvent through FY 2023-24.

The ending cash balance for FY 2020-21 is $720.8 million, a decrease of $25.8 million from the $746.6 million projected in the Prior Outlook. The operating gain is $70.8 million, a decrease of $26.5 million from the $97.3 million projected in the Prior Outlook. For FY 2021-22, the forecasted ending cash balance is adjusted from $718.6 million to $724.0 million and the estimated operating loss of $28.0 is now an operating gain of $3.2million. For FY 2022-23, the forecasted ending cash balance is adjusted from $490.4 million to $515.1 million and the estimated operating loss is decreased from $228.2 million to $208.9 million. For FY 2023-24, the forecasted ending cash balance is adjusted from $55.4 million to $101.6 million and the estimated operating loss is decreased from $435.0 million to $413.5 million. Ending cash balance deficits and operating losses are projected for FY 2024-25 through FY 2025-26.

Below is a summary of the Outlook for the Trust Fund through FY 2025-26:

	FY 2020-21 Estimate	FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate	FY 2025-26 Estimate
BEGINNING CASH BALANCE	$ 650.0	$ 720.8	$ 724.0	$ 515.1	$ 101.6	$ 0.0
TOTAL REVENUES	$ 2,806.8	$ 2,901.3	$ 2,891.2	$ 2,896.5	$ 2,903.2	$ 2,902.4
TOTAL EXPENSES	$ 2,736.0	$ 2,898.1	$ 3,100.1	$ 3,310.0	$ 3,570.4	$ 3,835.8
OPERATING GAIN/(LOSS)	$ 70.8	$ 3.2	$ (208.9)	$ (413.5)	$ (667.2)	$ (933.4)
ENDING CASH BALANCE	**$ 720.8**	**$ 724.0**	**$ 515.1**	**$ 101.6**	**$ (565.6)**	**$ (933.4)**

Note: Assumes no carry forward of negative cash balance.

ENROLLMENT

Final enrollment for FY 2020-21 reflects 175,046 subscribers and 187,244 dependents, totaling 362,290 covered lives. Approximately 47.1% of subscribers are enrolled in PPO plans, 52.3% are enrolled in HMO plans, and 0.6% are enrolled in a MAPD plan. Subscriber enrollment in individual coverage was 47.8%, and 52.2% were enrolled in family coverage, which had an average size of 3.05 members. Enrollment for FY 2020-21 through FY 2025-26 continues to reflect negative enrollment trends in the Active coverage category with growth remaining at -0.6% annually. The Early Retiree coverage category is projected to decrease an average of -1.9% annually, compared to -1.6% projected in the Prior Outlook. Enrollment for the Medicare coverage remains at 0.4%. Total enrollment is projected to decrease an average of -0.8% year over year throughout the forecast period.

Overall enrollment projections across all years of the forecast reflect an average annual decrease of -0.4% in PPO plans, an average decrease of -1.0% in HMO plans and average increase of 21.5% for the MAPD plan.

As of June 2021, approximately 5,023 subscribers (4,901 active employees) were enrolled in a High Deductible Health Plan (2.9% of total enrollment). Active employees account for 97.6% of these subscribers, of which 90.8% are participating in the integrated state-sponsored Health Savings Account (HSA) offering.

As of June 2021, a total of 26,092 eligible employees, or 15.4%, opted out of enrollment in the Program, with 46.5% of those employees in OPS positions.

REVENUE

Actual premium revenue received during FY 2020-21 was $2.55 billion, $55.7 million less than the Prior Outlook due to actual experience. Investment earnings received during FY 2020-21 were $9.7 million, $11.2 million lower than the Prior Outlook, based on lower actual investment earnings. Refunds received for medical claims overpayments were $1.5 million more than the Prior Outlook, with actual receipts of $17.1 million. Pharmacy Benefit Manager (PBM) rebates received during FY 2020-21 totaled $173.9 million, $6.7 million lower than the Prior Outlook based on actual rebates received. This forecast also reflects the year-end pretax transfer of $20.6 million, required by Section 110.161(8), Florida Statutes. Medicare Part D drug subsidy payments received during FY 2020-21 were $18.2 million, up $2.0 million due to higher than projected subsidy collections. Other revenue received during the period increased $1.1 million due primarily to the collection of Performance Guarantee Penalties and PBM audit adjustments. Total revenues received during FY 2020-21 were $2.81 billion, reflecting a decrease of $70.1 million from the Prior Outlook.

Changes in insurance premiums in this forecast are primarily driven by changes in enrollment and shifts in plan coverage. Combined premium contribution revenues for FY 2021-22 through FY 2025-26 are $154.2 million lower than projected in the Prior Outlook. Investment earnings decreased $31.8 million for FY 2021-22 through FY 2023-24 due to lower projected interest rates and cash balances. Third Party Administrator (TPA) refunds reflect an increase of $0.6 million per year due to actual experience in FY 2020-21. PBM Rebates are projected to decrease by a combined total of $16.7 million. Medicare Part D drug subsidy payments for FY 2021-22 through FY 2025-26 increased by a combined $2.1 million across based on higher actual experience. Overall, Total Revenue changes in this outlook reflect a combined decrease of $273.2 million compared to the Prior Outlook.

SPEND

Total expenses paid in FY 2020-21 for self-insured PPO and HMO medical claims were $1.57 billion, which was $6.0 million lower than the Prior Outlook due to lower than expected claims experience. ASO fee expenses paid during the fiscal year were $43.1 million. Total pharmacy claim expenses were $752.0 million, down $34.4 million from the Prior Outlook due to lower than expected pharmacy claims. FY 2020-21 fully-insured premium expenses came in $1.5 million lower than expected, at $332.9 million. Medicare Advantage prescription drug (MAPD) plan premium cost was $3.1 million for FY 2020-21. The Shared Savings Program expenses were $10.7 million, $0.1 million more than the Prior Outlook due to shared saving payments to employees. Health savings account expenses were $7.4 million. Operating costs were $3.5 million, $1.1 million lower than the Prior Outlook. Premium refunds for the period were $4.7 million, reflecting a decrease of $0.6 million due to lower actuals than previously forecasted. Other expenses for FY 2020-21 totaled $1.0 million, same as the Prior Outlook.

The forecast of PPO expenses for FY 2021-22 through FY 2025-26 reflect a combined projected decrease of $183.6 million. PPO medical claims projections overall are $28.2 million lower, reflecting a $7.1 million decrease due to lower projected enrollment, a $2.2 million increase due to higher growth trend used in FY2021-22, and $23.3 million in lower projected claims experience. PPO Pharmacy expenses projections are $155.4 million lower, due to lower projected enrollment, claims experience, and lower trend rates. PPO Administrative Services Only (ASO) fees and PBM Administration fees remain the same as the Prior Outlook.

The forecast of FY 2021-22 through FY 2025-26 reflects a combined decrease of $165.7 million in fully-insured and self-insured HMO expenses. Fully-insured premium payments reflect a projected combined decrease totaling $0.6 million due to lower projected enrollment. HMO medical claims projections overall are $55.8 million lower, reflecting a $27.6 million decrease due to lower projected enrollment and a $28.2 million decrease in projected claims experience. HMO pharmacy expenses projections reflect a combined decrease of $107.1 million, reflecting a $4.7 million decrease due to lower projected enrollment, a $4.7 million increase due to higher growth trends used, and $107.3 million in lower projected claims experience. HMO ASO fees and PBM administration fees reflect a combined decrease of $1.9 million due to shifts between carriers.

Combined, PPO and HMO medical claims across all years of the forecast (including FY 2020-21), compared to the Prior Outlook, reflect a $90.0 million decrease. The net combined decrease in pharmacy claims costs across all years is $296.9 million compared to the Prior Outlook.

The same medical trends are presented for this Outlook, except for FY 2021-22. For FY 2021-22, the PPO medical trend used is the per-member rolling 12-month trend of 7.2% provided by the PPO Plan. The HMO medical trend remains 6.9% and is the blended projected trend provided by the HMO vendors. All remaining out years used the same medical trends adopted for the Prior Outlook.

The forecast of FY 2021-22 through FY 2025-26 for the Shared Savings Program increased $4.3 million based on actual utilization of Shared Saving payments to employees.

HSA Deposits reflect an increase of $1.4 million across all years of the forecast due to higher enrollment in the High Deductible Plans.

Operating Costs and Administrative Assessment reflect a decrease of $1.6 million across all years of the forecast based on the FY 2021-22 budget adopted during the 2021 legislative session.

Premium Refunds reflect a decrease of $3.6 million across all years of the forecast based on decreased refund activity.

Overall, expenses across all years of the forecast reflect a combined decrease of $391.1 million compared to the Prior Outlook.

Growth factors used to develop this Outlook are reflected below:

PPO MEDICAL							
Industry Range for CYs 2019-21: 3.8% - 7.7%							
	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2021 Conference	7.50%	7.10%	6.90%	6.85%	6.90%	6.90%	6.90%
August 2021 Conference	n/a	6.31%	7.20%	6.85%	6.90%	6.90%	6.90%

HMO MEDICAL							
Industry Range for CYs 2019-21: 3.8% - 6.6%							
	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2021 Conference	6.20%	4.35%	6.90%	6.85%	6.90%	6.90%	6.90%
August 2021 Conference	n/a	3.75%	6.90%	6.85%	6.90%	6.90%	6.90%

PPO PHARMACY							
Industry Range for CYs 2019-21: 4.6% - 7.5%							
	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2021 Conference	8.40%	9.06%	10.30%	10.50%	11.00%	12.00%	11.80%
August 2021 Conference	n/a	4.59%	8.30%	10.90%	12.00%	11.50%	11.70%

HMO PHARMACY							
Industry Range for CYs 2019-21: 4.6% - 7.5%							
	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2021 Conference	9.80%	8.25%	10.50%	10.90%	10.40%	12.10%	11.80%
August 2021 Conference	n/a	3.62%	8.60%	11.90%	12.00%	12.10%	12.00%

FULLY INSURED HMO PREMIUM PAYMENTS						
Industry Range for CYs 2019-21: 4.0% - 6.0%						
	*CY 2021	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026
March 2021 Conference	5.27%	4.00%	4.00%	4.00%	4.00%	4.00%
August 2021 Conference	5.27%	4.00%	4.00%	4.00%	4.00%	4.00%

*Actual trend rates

STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit I

Financial Outlook by Fiscal Year [1]

Changes to Conference Forecast - August 2021 Compared to March 2021

(In Millions)

	FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26		
	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.
BEGINNING CASH BALANCE	**$ 649.3**	**$ 650.0**	**$ 0.7**	**$ 746.6**	**$ 720.8**	**$ (25.8)**	**$ 718.6**	**$ 724.0**	**$ 5.4**	**$ 490.4**	**$ 515.1**	**$ 24.7**	**$ 55.4**	**$ 101.6**	**$ 46.2**	**$ 0.0 [2]**	**$ 0.0 [2]**	**$ -**
REVENUES:																		
Insurance Premiums [3]	$ 2,607.1	$ 2,551.4	$ (55.7)	$ 2,657.4	$ 2,621.4	$ (36.0)	$ 2,643.6	$ 2,608.2	$ (35.4)	$ 2,632.0	$ 2,596.8	$ (35.2)	$ 2,619.6	$ 2,584.7	$ (34.9)	$ 2,607.1	$ 2,572.2	$ (34.9)
Prior Year Premium Collection [11]	$ -	$ -	$ -	$ -	$ 22.2	$ 22.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Earnings	20.9	9.7	(11.2)	22.0	7.2	(14.8)	18.1	6.2	(11.9)	8.2	3.1	(5.1)	-	-	-	-	-	-
TPA & Self-Insured HMO Refunds	15.6	17.1	1.5	15.6	16.2	0.6	15.6	16.2	0.6	15.6	16.2	0.6	15.6	16.2	0.6	15.6	16.2	0.6
PBM Rebates	180.6	173.9	(6.7)	204.8	197.0	(7.8)	225.5	223.2	(2.3)	245.0	243.0	(2.0)	267.2	264.9	(2.3)	278.9	276.6	(2.3)
Pretax Trust Fund Transfer	21.7	20.6	(1.1)	21.7	20.6	(1.1)	21.7	20.6	(1.1)	21.7	20.6	(1.1)	21.7	20.6	(1.1)	21.7	20.6	(1.1)
Medicare Part D Subsidy	16.2	18.2	2.0	16.4	16.7	0.3	16.4	16.8	0.4	16.4	16.8	0.4	16.3	16.8	0.5	16.3	16.8	0.5
Other Revenues	14.8	15.9	1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,876.9**	**$ 2,806.8**	**$ (70.1)**	**$ 2,937.9**	**$ 2,901.3**	**$ (36.6)**	**$ 2,940.9**	**$ 2,891.2**	**$ (49.7)**	**$ 2,938.9**	**$ 2,896.5**	**$ (42.4)**	**$ 2,940.4**	**$ 2,903.2**	**$ (37.2)**	**$ 2,939.6**	**$ 2,902.4**	**$ (37.2)**
TOTAL CASH AVAILABLE	**$ 3,526.2**	**$ 3,456.8**	**$ (69.4)**	**$ 3,684.5**	**$ 3,622.1**	**$ (62.4)**	**$ 3,659.5**	**$ 3,615.2**	**$ (44.3)**	**$ 3,429.3**	**$ 3,411.6**	**$ (17.7)**	**$ 2,995.8**	**$ 3,004.8**	**$ 9.0**	**$ 2,939.6**	**$ 2,902.4**	**$ (37.2)**
EXPENSES:																		
PPO Plan	**$ 1,200.3**	**$ 1,179.2**	**$ (21.1)**	**$ 1,290.2**	**$ 1,257.5**	**$ (32.7)**	**$ 1,392.0**	**$ 1,357.6**	**$ (34.4)**	**$ 1,505.6**	**$ 1,472.5**	**$ (33.1)**	**$ 1,634.9**	**$ 1,595.5**	**$ (39.4)**	**$ 1,775.1**	**$ 1,731.1**	**$ (44.0)**
Medical Claims	755.2	752.1	(3.1)	803.5	798.7	(4.8)	857.1	851.8	(5.3)	914.9	909.2	(5.7)	976.7	970.6	(6.1)	1,042.6	1,036.3	(6.3)
ASO Fee	17.9	17.9	-	17.9	17.9	-	17.9	17.9	-	17.9	17.9	-	17.8	17.8	-	17.8	17.8	-
Prescription Drug Claims	425.1	407.1	(18.0)	466.7	438.8	(27.9)	514.9	485.8	(29.1)	570.7	543.3	(27.4)	638.3	605.0	(33.3)	712.6	674.9	(37.7)
PBM Claims Administration	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-
HMO Plan	**$ 1,547.6**	**$ 1,526.4**	**$ (21.2)**	**$ 1,640.8**	**$ 1,605.3**	**$ (35.5)**	**$ 1,741.0**	**$ 1,706.0**	**$ (35.0)**	**$ 1,830.9**	**$ 1,799.7**	**$ (31.2)**	**$ 1,965.9**	**$ 1,935.9**	**$ (30.0)**	**$ 2,098.4**	**$ 2,064.4**	**$ (34.0)**
Premium Payments	334.4	332.9	(1.5)	344.4	344.3	(0.1)	354.8	354.6	(0.2)	349.1	348.9	(0.2)	376.9	376.7	(0.2)	388.5	388.3	(0.2)
Medical Claims	824.3	821.4	(2.9)	873.3	863.4	(9.9)	924.4	913.8	(10.6)	979.4	968.2	(11.2)	1,037.8	1,026.1	(11.7)	1,099.9	1,087.5	(12.4)
ASO Fee	25.6	25.2	(0.4)	25.9	25.4	(0.5)	25.7	25.2	(0.5)	25.4	25.0	(0.4)	25.2	24.8	(0.4)	25.0	24.6	(0.4)
Prescription Drug Claims	361.3	344.9	(16.4)	395.2	370.2	(25.0)	434.2	410.4	(23.8)	475.1	455.6	(19.5)	524.1	506.3	(17.8)	583.1	562.1	(21.0)
PBM Claims Administration	2.0	2.0	-	2.0	2.0	-	1.9	2.0	0.1	1.9	2.0	0.1	1.9	2.0	0.1	1.9	1.9	-
MA-PD Plan	**$ 3.2**	**$ 3.1**	**$ (0.1)**	**$ 4.4**	**$ 4.4**	**$ -**	**$ 5.3**	**$ 5.3**	**$ -**	**$ 6.3**	**$ 6.3**	**$ -**	**$ 7.2**	**$ 7.2**	**$ -**	**$ 8.2**	**$ 8.2**	**$ -**
Shared Savings Program	**$ 10.6**	**$ 10.7**	**$ 0.1**	**$ 12.1**	**$ 13.0**	**$ 0.9**	**$ 12.4**	**$ 13.3**	**$ 0.9**	**$ 12.7**	**$ 13.6**	**$ 0.9**	**$ 13.1**	**$ 13.9**	**$ 0.8**	**$ 13.4**	**$ 14.2**	**$ 0.8**
Medical Claims	4.0	3.0	(1.0)	4.2	4.2	-	4.5	4.5	-	4.8	4.8	-	5.2	5.1	(0.1)	5.5	5.4	(0.1)
Administrative Fees [4]	6.4	6.6	0.2	7.7	7.7	-	7.7	7.7	-	7.7	7.7	-	7.7	7.7	-	7.7	7.7	-
Shared Savings to Employees	0.2	1.1	0.9	0.2	1.1	0.9	0.2	1.1	0.9	0.2	1.1	0.9	0.2	1.1	0.9	0.2	1.1	0.9
HSA Deposits [3]	7.0	7.4	0.4	7.6	7.8	0.2	7.6	7.8	0.2	7.6	7.8	0.2	7.6	7.8	0.2	7.6	7.8	0.2
Operating Costs & Admin Assessment	4.6	3.5	(1.1)	4.6	4.5	(0.1)	4.6	4.5	(0.1)	4.6	4.5	(0.1)	4.6	4.5	(0.1)	4.6	4.5	(0.1)
Premium Refunds	5.3	4.7	(0.6)	5.3	4.7	(0.6)	5.3	4.7	(0.6)	5.3	4.7	(0.6)	5.3	4.7	(0.6)	5.3	4.7	(0.6)
Other Expenses [5]	1.0	1.0	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9	-
TOTAL EXPENSES	**$ 2,779.6**	**$ 2,736.0**	**$ (43.6)**	**$ 2,965.9**	**$ 2,898.1**	**$ (67.8)**	**$ 3,169.1**	**$ 3,100.1**	**$ (69.0)**	**$ 3,373.9**	**$ 3,310.0**	**$ (63.9)**	**$ 3,639.5**	**$ 3,570.4**	**$ (69.1)**	**$ 3,913.5**	**$ 3,835.8**	**$ (77.7)**
EXCESS OF REV. OVER EXP.	**$ 97.3**	**$ 70.8**	**$ (26.5)**	**$ (28.0)**	**$ 3.2**	**$ 31.2**	**$ (228.2)**	**$ (208.9)**	**$ 19.3**	**$ (435.0)**	**$ (413.5)**	**$ 21.5**	**$ (699.1)**	**$ (667.2)**	**$ 31.9**	**$ (973.9)**	**$ (933.4)**	**$ 40.5**
ENDING CASH BALANCE [6]	**$ 746.6**	**$ 720.8**	**$ (25.8)**	**$ 718.6**	**$ 724.0**	**$ 5.4**	**$ 490.4**	**$ 515.1**	**$ 24.7**	**$ 55.4**	**$ 101.6**	**$ 46.2**	**$ (643.7)**	**$ (565.6)**	**$ 78.1**	**$ (973.9)**	**$ (933.4)**	**$ 40.5**
ADDITONAL INFORMATION																		
Shared Savings Credits [7]	$ 3.5	$ 3.5	$ -	$ 3.8	$ 3.8	$ -	$ 3.8	$ 3.8	$ -	$ 3.8	$ 3.8	$ -	$ 3.8	$ 3.8	$ -	$ 3.8	$ 3.8	$ -
Unreported PPO Plan Claims Liability [8]	$ 68.0	67.7	(0.3)	$ 72.3	71.9	(0.4)	$ 77.1	76.7	(0.4)	$ 82.3	81.8	(0.5)	$ 87.9	87.4	(0.5)	$ 93.8	93.3	(0.5)
Unreported HMO Plan Claims Liability [9]	115.4	106.8	(8.6)	122.3	112.2	(10.1)	129.4	118.8	(10.6)	137.1	125.9	(11.2)	145.3	133.4	(11.9)	154.0	141.4	(12.6)
Unreported PBM Claims Liability [10]	7.9	7.5	(0.4)	8.7	8.1	(0.6)	9.4	9.0	(0.4)	10.5	10.0	(0.5)	11.6	11.2	(0.4)	12.9	12.3	(0.6)
Total Unreported Claims Liability	**$ 194.8**	**$ 185.5**	**$ (9.3)**	**$ 207.1**	**$ 196.0**	**$ (11.1)**	**$ 219.7**	**$ 208.3**	**$ (11.4)**	**$ 233.7**	**$ 221.5**	**$ (12.2)**	**$ 248.6**	**$ 235.8**	**$ (12.8)**	**$ 264.5**	**$ 250.8**	**$ (13.7)**

Highlights of Changes to Forecast

A) Inclusion of actual enrollment and cash flows through June 2021
B) Revised growth factors for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
C) Revised growth factors for PPO medical claims for FY 2021-22
D) Revised projections for the Shared Savings program

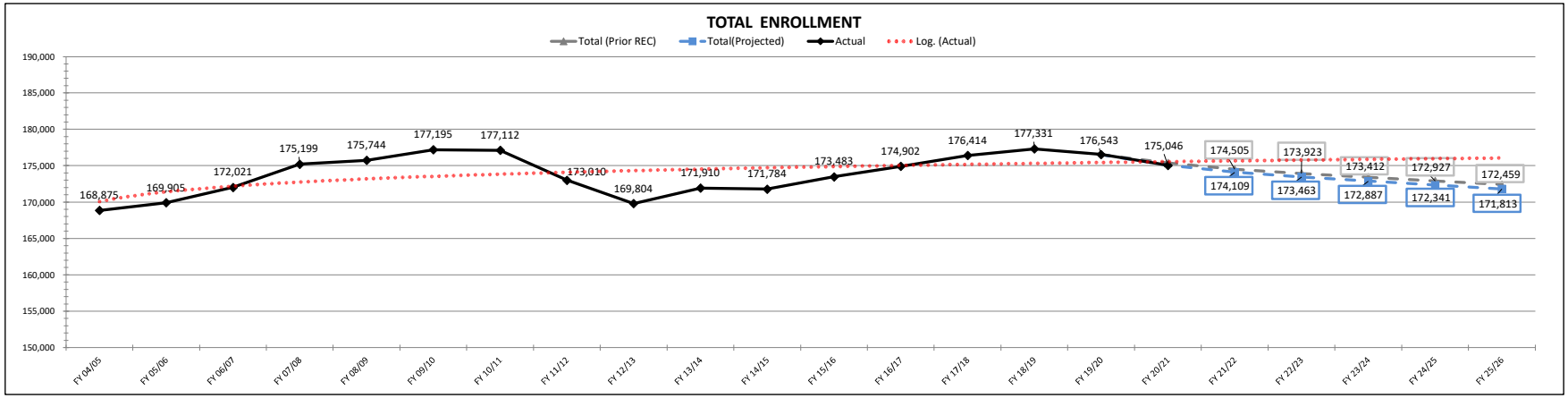
STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

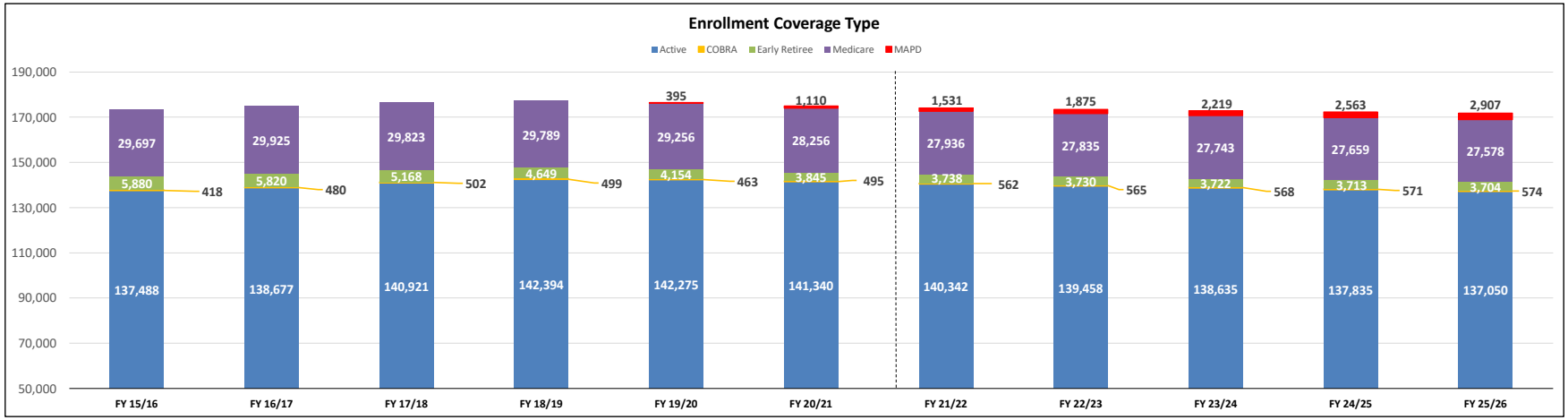
Exhibit II

Enrollment Outlook by Fiscal Year

Changes to Conference Forecast - August 2021 Compared to March 2021

		FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26		
		Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.	Mar '21	Aug '21	Diff.
Average Enrollment by Plan	PPO Standard	78,958	78,809	(149)	78,519	78,277	(242)	78,381	78,137	(244)	78,265	78,021	(244)	78,155	77,912	(243)	78,050	77,808	(242)
	PPO HDHP	3,540	3,566	26	3,594	3,715	121	3,592	3,710	118	3,588	3,706	118	3,584	3,702	118	3,580	3,698	118
	HMO Standard	90,511	90,269	(242)	89,546	89,256	(290)	88,700	88,412	(288)	87,897	87,610	(287)	87,113	86,830	(283)	86,340	86,062	(278)
	HMO HDHP	1,282	1,292	10	1,290	1,330	40	1,291	1,329	38	1,294	1,331	37	1,297	1,334	37	1,301	1,338	37
	MAPD	1,114	1,110	(4)	1,556	1,531	(26)	1,959	1,875	(85)	2,368	2,219	(150)	2,778	2,563	(216)	3,188	2,907	(282)
	Total	**175,405**	**175,046**	**(359)**	**174,505**	**174,109**	**(397)**	**173,923**	**173,463**	**(461)**	**173,412**	**172,887**	**(526)**	**172,927**	**172,341**	**(587)**	**172,459**	**171,813**	**(647)**
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	131,002	130,562	(440)	129,776	128,920	(856)	128,940	128,087	(853)	128,150	127,305	(845)	127,379	126,544	(835)	126,623	125,794	(829)
	Active (Non-OPS) HDHP	4,205	4,227	22	4,227	4,330	103	4,222	4,322	100	4,220	4,319	99	4,218	4,317	99	4,217	4,316	99
	OPS Standard	5,980	6,034	54	6,319	6,498	179	6,276	6,454	178	6,237	6,415	178	6,201	6,377	176	6,166	6,342	176
	OPS HDHP	502	517	15	540	594	54	541	595	54	542	596	54	543	597	54	544	598	54
	COBRA	490	495	5	508	562	54	510	565	55	512	568	56	514	571	57	516	574	58
	Early Retiree	3,860	3,845	(15)	3,787	3,738	(49)	3,780	3,730	(50)	3,772	3,722	(50)	3,763	3,713	(50)	3,754	3,704	(50)
	Medicare	28,252	28,256	4	27,792	27,936	144	27,695	27,835	140	27,611	27,743	132	27,531	27,659	128	27,451	27,578	127
	MAPD	1,114	1,110	(4)	1,556	1,531	(26)	1,959	1,875	(85)	2,368	2,219	(150)	2,778	2,563	(216)	3,188	2,907	(282)
	Total	**175,405**	**175,046**	**(359)**	**174,505**	**174,109**	**(397)**	**173,923**	**173,463**	**(461)**	**173,412**	**172,887**	**(526)**	**172,927**	**172,341**	**(587)**	**172,459**	**171,813**	**(647)**





STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit III

Financial Outlook by Fiscal Year [1]

(In Millions)

	FY 2020-21 Estimate	FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate	FY 2025-26 Estimate
BEGINNING CASH BALANCE	$ 650.0	$ 720.8	$ 724.0	$ 515.1	$ 101.6	$ 0.0 [2]
REVENUES:						
Insurance Premiums:						
Employer	$ 2,142.9	$ 2,206.0	$ 2,192.0	$ 2,180.0	$ 2,167.3	$ 2,154.8
Employee	169.3	169.3	168.2	167.3	166.3	165.3
HSA Contributions [3]	7.4	7.8	7.8	7.8	7.8	7.8
COBRA	6.5	7.6	7.7	7.7	7.7	7.7
Early Retiree	45.5	46.1	46.1	46.1	46.1	46.0
Medicare	179.8	184.6	186.4	187.9	189.5	190.6
Prior Year Premium Collection	0.0	22.2	0.0	0.0	0.0	0.0
Investment Earnings	9.7	7.2	6.2	3.1	0.0	0.0
PPO - TPA Refunds	9.6	9.0	9.0	9.0	9.0	9.0
PPO - PBM Rebates	93.9	104.7	119.7	130.9	142.7	151.8
HMO - Self-Insured Refunds	7.5	7.2	7.2	7.2	7.2	7.2
HMO - PBM Rebates	80.0	92.3	103.5	112.1	122.2	124.8
Pretax Trust Fund Transfer	20.6	20.6	20.6	20.6	20.6	20.6
PPO - Medicare Part D Subsidy	16.8	15.4	15.4	15.4	15.4	15.4
HMO - Medicare Part D Subsidy	1.4	1.3	1.4	1.4	1.4	1.4
Other Revenues	15.9	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES	$ 2,806.8	$ 2,901.3	$ 2,891.2	$ 2,896.5	$ 2,903.2	$ 2,902.4
TOTAL CASH AVAILABLE	$ 3,456.8	$ 3,622.1	$ 3,615.2	$ 3,411.6	$ 3,004.8	$ 2,902.4
EXPENSES:						
State PPO Plan:						
Medical Claims	$ 752.1	$ 798.7	$ 851.8	$ 909.2	$ 970.6	$ 1,036.3
ASO Fee	17.9	17.9	17.9	17.9	17.8	17.8
Prescription Drug Claims	407.1	438.8	485.8	543.3	605.0	674.9
PBM Claims Administration	2.1	2.1	2.1	2.1	2.1	2.1
HMO Plan:						
Premium Payments	332.9	344.3	354.6	348.9	376.7	388.3
Medical Claims	821.4	863.4	913.8	968.2	1,026.1	1,087.5
ASO Fee	25.2	25.4	25.2	25.0	24.8	24.6
Prescription Drug Claims	344.9	370.2	410.4	455.6	506.3	562.1
PBM Claims Administration	2.0	2.0	2.0	2.0	2.0	1.9
Medicare Advantage Prescripton Drug Plan	3.1	4.4	5.3	6.3	7.2	8.2
Shared Savings Program:						
Medical Claims	3.0	4.2	4.5	4.8	5.1	5.4
Administrative Fees [4]	6.6	7.7	7.7	7.7	7.7	7.7
Shared Savings to Employees	1.1	1.1	1.1	1.1	1.1	1.1
HSA Deposits [3]	7.4	7.8	7.8	7.8	7.8	7.8
Operating Costs & Admin Assessment	3.5	4.5	4.5	4.5	4.5	4.5
Premium Refunds	4.7	4.7	4.7	4.7	4.7	4.7
Other Expenses [5]	1.0	0.9	0.9	0.9	0.9	0.9
TOTAL EXPENSES	$ 2,736.0	$ 2,898.1	$ 3,100.1	$ 3,310.0	$ 3,570.4	$ 3,835.8
EXCESS OF REVENUES OVER EXPENSES	$ 70.8	$ 3.2	$ (208.9)	$ (413.5)	$ (667.2)	$ (933.4)
ENDING CASH BALANCE [6]	**$ 720.8**	**$ 724.0**	**$ 515.1**	**$ 101.6**	**$ (565.6)**	**$ (933.4)**
ADDITONAL INFORMATION						
Total Unreported Claims Liability	$ 185.5	$ 196.0	$ 208.3	$ 221.5	$ 235.8	$ 250.8
Average Enrollment by Plan						
PPO Standard	78,809	78,277	78,137	78,021	77,912	77,808
PPO HDHP	3,566	3,715	3,710	3,706	3,702	3,698
HMO Standard	90,269	89,256	88,412	87,610	86,830	86,062
HMO HDHP	1,292	1,330	1,329	1,331	1,334	1,338
MAPD	1,110	1,531	1,875	2,219	2,563	2,907
Total	175,046	174,109	173,463	172,887	172,341	171,813
Average Enrollment by Coverage Type						
Active (Non-OPS) Standard	130,562	128,920	128,087	127,305	126,544	125,794
Active (Non-OPS) HDHP	4,227	4,330	4,322	4,319	4,317	4,316
OPS Standard	6,034	6,498	6,454	6,415	6,377	6,342
OPS HDHP	517	594	595	596	597	598
COBRA	495	562	565	568	571	574
Early Retiree	3,845	3,738	3,730	3,722	3,713	3,704
Medicare	28,256	27,936	27,835	27,743	27,659	27,578
MAPD	1,110	1,531	1,875	2,219	2,563	2,907
Total	175,046	174,109	173,463	172,887	172,341	171,813

Exhibit IV
Notes to the Financial Outlook

1) Actual results may differ from projected values with increasing likelihood of variance in future periods.
2) Assumes no carry forward of a negative ending cash balance from prior year.
3) Includes HSA contributions which approximate a split between employer and employee of 43% and 57%, respectively.
4) Administrative expenses for Health Reimbursement Arrangement (HRA) account administration, transparency services entity, and comprehensive surgical and medical procedures entity.
5) Other Expenses include the estimated impact of Patient-Centered Outcomes Research Institute (PCORI) fees.
6) Includes funds held in accounts outside of the Trust Fund at the Department of Financial Services, Division of Treasury, for the purpose of paying medical claims.
7) Includes funds designated for employee HRA accounts as a result of shared savings and employer funds designated for, but not yet transferred to the Pre-Tax Trust Fund, for employee Flexible Spending Account (FSA) accounts as a result of shared savings. Projected amounts of bundled service medical claims and shared savings to employees is unknown and expenditures have not been included at this time.
8) Includes estimated HMO IBNR medical claims and outstanding drafts.
9) Includes estimated PPO and HMO IBNR Rx claims.
10) Includes estimated PPO Plan and Self-Insured HMO Plans Incurred but not Reported (IBNR) claims and outstanding drafts, HRA account balances, and shared savings designated for FSA accounts not yet transferred to the Pre-Tax Trust Fund.
11) DSGI received $22,198,825.76 in premium revenue receipts for June 2021 but was recived after the fiscal year cutoff and was processed in July.

Exhibit V

Comparison of Financial Outlooks

Fiscal Year 2020-21

(In Millions)

$ 746.6 - Previous Ending Cash Balance Forecast [i]

- 0.7 Increase in Beginning Cash Balance Forecast due to accounting adjustments made after the close of of FY 2019-20
- (70.1) - Decrease in Revenue Forecast
  - (55.7) - Net Decrease in Insurance Premiums
    - (5.9) - Decrease in employer and enrollee Insurance Premiums due to lower actual enrollment from 175,405 to 175,046
    - 0.4 - Increase in employer and enrollee HSA contributions
    - (50.2) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - (11.2) - Decrease in Investment Earnings due to lower actual cash balance
  - 1.8 - Increase in PPO - TPA Refunds due to higher actual than projected activity
  - (3.6) - Decrease in PPO - PBM Rebates
    - (0.1) - Decrease due to lower actual enrollment from 82,496 to 82,375
    - (3.5) - Decrease due to lower actual activity
  - (0.3) - Decrease in HMO - Self-Insured Refunds due to lower actual than projected activity
  - (3.1) - Decrease in HMO - PBM Rebates
    - (0.2) - Decrease due to lower actual enrollment from 86,170 to 85,916
    - (2.9) - Decrease due to lower actual activity
  - (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
  - 1.9 - Increase in PPO - Medicare Part D Subsidy due to higher actual per member subsidy
  - 0.1 - Increase in HMO - Medicare Part D Subsidy due to higher actual per member subsidy
  - 1.1 - Increase in Other Revenues
    - 0.8 - Increase due to Performance Guarantee Penalties
    - 0.3 - Increase due to PBM Audits Adjustments
- (43.6) - Decrease in Expense Forecast
  - (21.1) - Decrease in State PPO Plan
    - (3.1) - Decrease in Medical Claims
      - (1.1) - Decrease due to lower actual enrollment from 82,496 to 82,375
      - (2.0) - Decrease due to lower claims experience
    - (18.0) - Decrease in Prescription Drug Claims
      - (0.6) - Decrease due to lower actual enrollment from 82,496 to 82,375
      - (17.4) - Decrease due to lower claims experience
  - (21.2) - Decrease in HMO Plan
    - (1.5) - Decrease in Premium Payments
      - (0.5) - Decrease due to lower actual enrollment from 30,914 to 30,870
      - (1.0) - Decrease due to shifts in enrollment categories
    - (2.9) - Decrease in Medical Claims
      - (2.6) - Decrease due to lower actual enrollment from 60,877 to 60,689
      - (0.3) - Decrease due to lower actual claims experience
    - (0.4) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower actual enrollment from 60,877 to 60,689
      - (0.3) - Decrease due to shifts in enrollment between HMO vendors
    - (16.4) - Decrease in Prescription Drug Claims
      - (1.1) - Decrease due to lower projected enrollment from 86,170 to 85,916
      - (15.3) - Decrease due to lower claims experience
  - (0.1) - Decrease in MAPD Premium Payments due to lower actual enrollment from 1,114 to 1,110
  - 0.1 - Increase in Shared Savings Program due to higher actual Bundled Surgical Service claims
    - (1.0) - Decrease due to lower actual Bundled Surgical Service claims
    - 0.2 - Increase in Administrative Fees for HRA plan administrator
    - 0.9 - Increase in Shared Savings to Employees
  - (1.3) - Decrease in Other Expense Categories
    - 0.4 - Increase due to higher actual employer and enrollee HSA Deposits
    - (1.1) - Decrease in Operating Costs and Administrative Assessments based on actual cost.
    - (0.6) - Decrease in Premium Refunds due to lower actual activity

720.8 - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Exhibit VI

Comparison of Financial Outlooks

Fiscal Year 2021-22

(In Millions)

$ 718.6 - Previous Ending Cash Balance Forecast [i]

- (25.8) - Decrease in Beginning Cash Balance Forecast
- (36.6) - Decrease in Revenue Forecast
  - (36.0) - Net Decrease in Insurance Premiums
    - (8.0) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 174,505 to 174,109
    - 0.2 - Increase in projected employer and enrollee HSA contributions
    - (28.2) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - 22.2 - Prior Year Premium Collection
  - (14.8) - Decrease in Investment Earnings
    - (3.6) Decrease due to lower projected interest rates from 1.5% to 1.0%
    - (11.2) Decrease due to lower projected cash balance
  - 1.2 - Increase in PPO - TPA Refunds
    - (0.1) - Decrease due to lower projected enrollment from 82,113 to 81,992
    - 1.3 - Increase due to higher projected activity
  - (5.5) - Decrease in PPO - PBM Rebates
    - (0.2) - Decrease due to lower projected enrollment from 82,113 to 81,992
    - (5.3) - Decrease due to lower projected activity
  - (0.6) - Decrease in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 60,333 to 59,996
    - (0.5) - Decrease due to lower projected activity
  - (2.3) - Decrease in HMO - PBM Rebates
    - (0.4) - Decrease due to lower projected enrollment from 85,289 to 84,916
    - (1.9) - Decrease due to lower projected activity
  - (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
  - 0.3 - Increase in PPO - Medicare Part D Subsidy
    - (0.1) - Decrease due to a lower projected enrollment from 20,506 to 20,484
    - 0.4 - Increase due to higher projected per member subsidy
- (67.8) - Decrease in Expense Forecast
  - (32.7) - Decrease in State PPO Plan
    - (4.8) - Decrease in Medical Claims
      - (1.2) - Decrease due to lower projected enrollment from 82,113 to 81,992
      - 0.1 - Increase due to lower projected Shared Savings
      - 2.2 - Increase due to higher growth factor from 6.85% to 7.20%
      - (5.9) - Decrease due to lower claims experience
    - (27.9) - Decrease in Prescription Drug Claims
      - (0.7) - Decrease due to lower projected enrollment from 82,113 to 81,992
      - (8.1) - Decrease due to lower growth factor from 10.30% to 8.30%
      - (19.1) - Decrease due to lower claims experience
  - (35.5) - Decrease in HMO Plan
    - (0.1) - Decrease in Premium Payments
      - 1.0 - Increase due to higher projected enrollment from 30,502 to 30,588
      - (1.1) - Decrease due to shifts in enrollment categories
    - (9.9) - Decrease in Medical Claims
      - (4.9) - Decrease due to lower projected enrollment from 60,333 to 59,996
      - 0.1 - Increase due to lower projected Shared Savings
      - (5.1) - Decrease due to lower projected claims experience
    - (0.5) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 60,333 to 59,996
      - (0.4) - Decrease due to shifts in between HMO plans
    - (25.0) - Decrease in Prescription Drug Claims
      - (1.7) - Decrease due to lower projected enrollment from 85,289 to 84,916
      - (6.5) - Decrease due to lower growth factor from 10.50% to 8.60%
      - (16.8) - Decrease due to lower claims experience
  - 0.9 - Increase in Shared Savings Program due to higher projected shared savings rewards to emplyoees
  - (0.5) - Decrease in Other Expense Categories and enrollee HSA Deposits
    - 0.2 - Increase due to higher projected employer and enrollee HSA Deposits
    - (0.1) - Decrease in Operating Costs and Administrative Assessments based on FY 2021-22 budget
    - (0.6) - Decrease in Premium Refunds due to lower projected activity

724.0 - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Exhibit VII

Comparison of Financial Outlooks

Fiscal Year 2022-23

(In Millions)

$ 490.4 - Previous Ending Cash Balance Forecast [i]

- 5.4 - Increase in Beginning Cash Balance Forecast
- (49.7) - Decrease in Revenue Forecast
  - (35.4) - Net Decrease in Insurance Premiums
    - (8.4) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 173,923 to 173,463
    - 0.2 - Increase in projected employer and enrollee HSA contributions
    - (27.2) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - (11.9) - Decrease in Investment Earnings
    - (3.1) Decrease due to lower projected interest rates from 1.5% to 1.0%
    - (8.8) Decrease due to lower projected cash balance
  - 1.2 - Increase in PPO - TPA Refunds
    - (0.1) - Decrease due to lower projected enrollment from 81,974 to 81,848
    - 1.3 - Increase due to higher projected activity
  - (1.8) - Decrease in PPO - PBM Rebates
    - (0.2) - Decrease due to lower projected enrollment from 81,974 to 81,848
    - (1.6) - Decrease due to lower projected activity
  - (0.6) - Decrease in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 59,775 to 59,439
    - (0.5) - Decrease due to lower projected activity
  - (0.5) - Decrease in HMO -PBM Rebates due to lower projected enrollment from 84,500 to 84,127
  - (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
  - 0.3 - Increase in PPO - Medicare Part D Subsidy
    - (0.1) - Decrease due to a lower projected enrollment from 20,472 to 20,449
    - 0.4 - Increase due to higher projected per member subsidy
  - 0.1 - Increase in HMO - Medicare Part D Subsidy due to higher projected Medicare enrollment from 1,727 to 1,770
- (69.0) - Decrease in Expense Forecast
  - (34.4) - Decrease in State PPO Plan
    - (5.3) - Decrease in Medical Claims
      - (1.3) - Decrease due to lower projected enrollment from 81,974 to 81,848
      - (4.0) - Decrease due to lower claims experience
    - (29.1) - Decrease in Prescription Drug Claims
      - (0.8) - Decrease due to lower projected enrollment from 81,974 to 81,848
      - 1.8 - Increase due to higher growth factor from 10.50% to 10.90%
      - (30.1) - Decrease due to lower claims experience
  - (35.0) - Decrease in HMO Plan
    - (0.2) - Decrease in Premium Payments
      - 1.0 - Increase due to higher projected enrollment from 30,215 to 30,300
      - (1.2) - Decrease due to shifts in enrollment categories
    - (10.6) - Decrease in Medical Claims
      - (5.2) - Decrease due to lower projected enrollment from 59,775 to 59,439
      - 0.1 - Increase due to lower Shared Savings
      - (5.5) - Decrease due to lower projected claims experience
    - (0.5) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 59,775 to 59,439
      - (0.4) - Decrease due to shifts between HMO plans
    - (23.8) - Decrease in Prescription Drug Claims
      - (1.9) - Decrease due to lower projected enrollment from 84,500 to 84,127
      - 3.7 - Increase due to higher growth factor from 10.90% to 11.90%
      - (25.6) - Decrease due to lower claims experience
    - 0.1 - Increase in PBM Claims Administration due to shifts in enrollment categories
  - 0.9 - Increase in Shared Savings Program due to higher projected shared savings rewards to emplyoees
  - (0.5) - Decrease in Other Expense Categories
    - 0.2 - Increase due to higher projected employer and enrollee HSA Deposits
    - (0.1) - Decrease in Operating Costs and Administrative Assessments
    - (0.6) - Decrease in Premium Refunds due to lower projected activity

515.1 - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Exhibit VIII

Comparison of Financial Outlooks

Fiscal Year 2023-24

(In Millions)

$ 55.4 - Previous Ending Cash Balance Forecast [i]

- 24.7 - Increase in Beginning Cash Balance Forecast
- (42.4) - Decrease in Revenue Forecast
  - (35.2) - Net Decrease in Insurance Premiums
    - (8.8) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 173,412 to 172,887
    - 0.2 - Increase in projected employer and enrollee HSA contributions
    - (26.6) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - (5.1) - Decrease in Investment Earnings
    - (1.5) Decrease due to lower projected interest rates from 1.5% to 1.0%
    - (3.6) Decrease due to lower projected cash balance
  - 1.2 - Increase in PPO - TPA Refunds
    - (0.1) - Decrease due to lower projected enrollment from 81,853 to 81,727
    - 1.3 - Increase due to higher projected activity
  - (1.1) - Decrease in PPO - PBM Rebates
    - (0.2) - Decrease due to lower projected enrollment from 81,853 to 81,727
    - (0.9) - Decrease due to lower projected activity
  - (0.6) - Decrease in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 59,247 to 58,912
    - (0.5) - Decrease due to lower projected activity
  - (0.9) - Decrease in HMO - PBM Rebates
    - (0.5) - Decrease due to lower projected enrollment from 83,750 to 83,380
    - (0.4) - Decrease due to lower projected activity
  - (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
  - 0.3 - Increase in PPO - Medicare Part D Subsidy
    - (0.1) - Decrease due to lower projected Medicare enrollment from 20,442 to 20,419
    - 0.4 - Increase due to higher projected per member subsidy
  - 0.1 - Increase in HMO - Medicare Part D Subsidy due to higher projected per member subsidy
- (63.9) - Decrease in Expense Forecast
  - (33.1) - Decrease in State PPO Plan
    - (5.7) - Decrease in Medical Claims
      - (1.4) - Decrease due to lower projected enrollment from 81,853 to 81,727
      - (4.3) - Decrease due to lower claims experience
    - (27.4) - Decrease in Prescription Drug Claims
      - (0.9) - Decrease due to lower projected enrollment from 81,853 to 81,727
      - 4.9 - Increase due to higher growth factor from 11.00% to 12.00%
      - (31.4) - Decrease due to lower claims experience
  - (31.2) - Decrease in HMO Plan
    - (0.2) - Decrease in Premium Payments
      - 1.0 - Increase due to higher projected enrollment from 29,942 to 30,027
      - (1.2) - Decrease due to shifts in enrollment categories
    - (11.2) - Decrease in Medical Claims
      - (5.6) - Decrease due to lower projected enrollment from 59,247 to 58,912
      - 0.1 - Increase due to lower projected Shared Savings
      - (5.7) - Decrease due to lower projected claims experience
    - (0.4) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 59,247 to 58,912
      - (0.3) - Decrease due to shifts between HMO plans
    - (19.5) - Decrease in Prescription Drug Claims
      - (2.1) - Decrease due to lower projected enrollment from 83,750 to 83,380
      - 6.5 - Increase due to higher growth factor from 10.40% to 12.00%
      - (23.9) - Decrease due to lower claims experience
    - 0.1 - Increase in PBM Claims Administration due to shifts in enrollment categories
  - 0.9 - Increase in Shared Savings Program due to higher projected shared savings rewards to emplyoees
  - (0.5) - Decrease in Other Expense Categories
    - 0.2 - Increase due to higher projected employer and enrollee HSA Deposits
    - (0.1) - Decrease in Operating Costs and Administrative Assessments
    - (0.6) - Decrease in Premium Refunds due to lower projected activity

101.6 - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Exhibit IX

Comparison of Financial Outlooks

Fiscal Year 2024-25

(In Millions)

$ (643.7) - Previous Ending Cash Balance Forecast [i]

- 46.2 - Increase in Beginning Cash Balance Forecast
- (37.2) - Decrease in Revenue Forecast
  - (34.9) - Net Decrease in Insurance Premiums
    - (9.0) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 172,927 to 172,341
    - 0.2 - Increase in projected employer and enrollee HSA contributions
    - (26.1) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - 1.2 - Increase in PPO - TPA Refunds
    - (0.1) - Decrease due to lower projected enrollment from 81,746 to 81,614
    - 1.3 - Increase due to higher projected activity
  - (0.9) - Decrease in PPO - PBM Rebates
    - (0.2) - Decrease due to lower projected enrollment from 81,746 to 79,614
    - (0.7) - Decrease due to lower projected activity
  - (0.6) - Decrease in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 58,734 to 58,406
    - (0.5) - Decrease due to lower projected activity
  - (1.4) - Decrease in HMO - PBM Rebates
    - 0.4 - Increase due to higher projected enrollment from 82,414 to 82,658
    - (1.8) - Decrease due to lower projected activity
  - (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
  - 0.4 - Increase in PPO - Medicare Part D Subsidy
    - (0.1) - Decrease due to lower projected Medicare enrollment from 20,414 to 20,392
    - 0.5 - Increase due to higher projected per member subsidy
  - 0.1 - Increase in HMO - Medicare Part D Subsidy due to higher projected per member subsidy
- (69.1) - Decrease in Expense Forecast
  - (39.4) - Decrease in State PPO Plan
    - (6.1) - Decrease in Medical Claims
      - (1.6) - Decrease due to lower projected enrollment from 81,746 to 81,614
      - (4.5) - Decrease due to lower claims experience
    - (33.3) - Decrease in Prescription Drug Claims
      - (1.0) - Decrease due to lower projected enrollment from 81,746 to 81,614
      - (2.7) - Decrease due to lower growth factor from 12.00% to 11.50%
      - (29.6) - Decrease due to lower claims experience
  - (30.0) - Decrease in HMO Plan
    - (0.2) - Decrease in Premium Payments
      - 1.1 - Increase due to higher projected enrollment from 29,675 to 29,759
      - (1.3) - Decrease due to shifts in enrollment categories
    - (11.7) - Decrease in Medical Claims
      - (5.8) - Decrease due to lower projected enrollment from 58,734 to 58,406
      - 0.1 - Increase due to lower projected Shared Savings
      - (6.0) - Decrease due to lower projected claims experience
    - (0.4) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 58,734 to 58,406
      - (0.3) - Decrease due to shifts between HMO plans
    - (17.8) - Decrease in Prescription Drug Claims
      - 1.6 - Increase due to higher projected enrollment from 82,414 to 82,658
      - (19.4) - Decrease due to lower claims experience
    - 0.1 - Increase in PBM Claims Administration due to higher enrollment from 82,414 to 82,658
  - 0.8 - Increase in Shared Savings Program
    - (0.1) - Decrease in Bundled Service claims based on lower projected utilization
    - 0.9 - Increase in Shared Savings to Employees due to higher utilization
  - (0.5) - Decrease in Other Expense Categories
    - 0.2 - Increase due to higher projected employer and enrollee HSA Deposits
    - (0.1) - Decrease in Operating Costs and Administrative Assessments
    - (0.6) - Decrease in Premium Refunds due to lower projected activity

(565.6) - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Exhibit X

Comparison of Financial Outlooks

Fiscal Year 2025-26

(In Millions)

$ (973.9) - Previous Ending Cash Balance Forecast [i]

(37.2) - Decrease in Revenue Forecast
- (34.9) - Net Decrease in Insurance Premiums
  - (9.3) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 172,459 to 171,813
  - 0.2 - Increase in projected employer and enrollee HSA contributions
  - (25.8) - Decrease in Insurance Premiums due to shifts in enrollment categories
- 1.2 - Increase in PPO - TPA Refunds
  - (0.1) - Decrease due to lower projected enrollment from 81,631 to 81,507
  - 1.3 - Increase due to higher projected activity
- (0.7) - Decrease in PPO - PBM Rebates
  - (0.2) - Decrease due to lower projected enrollment from 81,631 to 81,507
  - (0.5) - Decrease due to lower projected activity
- (0.6) - Decrease in HMO - Self-Insured Refunds
  - (0.1) - Decrease due to lower projected enrollment from 58,229 to 57,907
  - (0.5) - Decrease due to lower projected activity
- (1.6) - Decrease in HMO - PBM Rebates
  - (0.1) - Decrease due to lower projected enrollment from 82,010 to 81,943
  - (1.5) - Decrease due to lower projected activity
- (1.1) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2020-21
- 0.4 - Increase in PPO - Medicare Part D Subsidy
  - (0.1) - Decrease due to lower projected Medicare enrollment from 20,387 to 20,366
  - 0.5 - Increase due to higher projected per member subsidy
- 0.1 - Increase in HMO - Medicare Part D Subsidy due to higher projected per member subsidy

(77.7) - Decrease in Expense Forecast
- (44.0) - Decrease in State PPO Plan
  - (6.3) - Decrease in Medical Claims
    - (1.6) - Decrease due to lower projected enrollment from 81,631 to 81,507
    - 0.1 - Increase due to lower projected Shared Savings
    - (4.8) - Decrease due to lower claims experience
  - (37.7) - Decrease in Prescription Drug Claims
    - (1.1) - Decrease due to lower projected enrollment from 81,631 to 81,507
    - (0.6) - Decrease due to lower growth factor from 11.80% to 11.70%
    - (36.0) - Decrease due to lower claims experience
- (34.0) - Decrease in HMO Plan
  - (0.2) - Decrease in Premium Payments
    - 1.1 - Increase due to higher projected enrollment from 29,412 to 29,492
    - (1.3) - Decrease due to shifts in enrollment categories
  - (12.4) - Decrease in Medical Claims
    - (6.1) - Decrease due to lower projected enrollment from 58,229 to 57,907
    - 0.1 - Increase due to lower projected Shared Savings
    - (6.4) - Decrease due to lower projected claims experience
  - (0.4) - Decrease in ASO Fees
    - (0.1) - Decrease due to lower projected enrollment from 58,229 to 57,907
    - (0.3) - Decrease due to shifts between HMO plans
  - (21.0) - Decrease in Prescription Drug Claims
    - (0.5) - Decrease due to lower projected enrollment from 82,010 to 81,943
    - 1.0 - Increase due to higher growth factor from 11.80% to 12.00%
    - (21.5) - Decrease due to lower claims experience
- 0.8 - Increase in Shared Savings Program
  - (0.1) - Decrease in Bundled Service claims based on lower projected utilization
  - 0.9 - Increase in Shared Savings to Employees due to higher utilization
- (0.5) - Decrease in Other Expense Categories
  - 0.2 - Increase in projected employer and enrollee HSA Deposits
  - (0.1) - Decrease in Operating Costs and Administrative Assessments based on
  - (0.6) - Decrease in Premium Refunds due to lower projected activity

(933.4) - Ending Cash Balance[1]

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[i] Self Insurance Estimating Conference held in March 2021.

Premium Rate Table

Effective December 2019 for January 2020 Coverage

(Premium rate change for all participants)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	713.80	50.00	763.80	713.80	15.00	728.80
		Family	1,539.32	180.00	1,719.32	1,539.32	64.30	1,603.62
		Spouse	1,689.32	30.00	1,719.32	1,573.64	30.00	1,603.64
	Bi-Weekly Full -Time Employees [1]	Single	356.90	25.00	381.90	356.90	7.50	364.40
		Family	769.66	90.00	859.66	769.66	32.15	801.81
		Spouse	844.66	15.00	859.66	786.82	15.00	801.82
SES / SMS	Monthly Full -Time Employees [1,2]	Single	755.46	8.34	763.80	720.46	8.34	728.80
		Family	1,689.32	30.00	1,719.32	1,573.62	30.00	1,603.62
	Bi-Weekly Full -Time Employees [1,2]	Single	377.73	4.17	381.90	360.23	4.17	364.40
		Family	844.66	15.00	859.66	786.81	15.00	801.81
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	779.08	779.08	0.00	700.88	700.88
		Family	0.00	1,753.71	1,753.71	0.00	1,550.70	1,550.70
Early Retirees	Monthly	Single	0.00	763.80	763.80	0.00	687.14	687.14
		Family	0.00	1,719.32	1,719.32	0.00	1,520.29	1,520.29
Overage Dependents		Single	0.00	763.80	763.80	0.00	687.14	687.14

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO/HMO	Standard	403.92	1,167.71	807.83
	HDHP	304.47	991.61	608.94
Capital Health Plan [8]	Standard	282.62	1,000.47	565.24
	HDHP	257.23	902.17	514.46
COBRA Self-Insured PPO/HMO [3]	Standard	412.00	1,191.06	823.99
	HDHP	310.56	1,011.44	621.12
COBRA Capital Health Plan [3,8]	Standard	288.27	1,020.48	576.54
	HDHP	262.37	920.21	524.75

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.

Medicare Advantage and Prescription Drug (MA-PD) Plans
Premium Rate Table
Effective December 2019 for January 2020 Coverage

MA-PD Plan Premium Rates			
Plan Name	**Plan Type**	**Monthly Cost Per Member**	**Monthly Cost Per Member through COBRA**
Capital Health Plan - MA-PD	MA-PD	165.00	168.30
Humana - MA-PD	MA-PD	40.47	41.28
UnitedHealthcare - MA-PD	MA-PD	219.97	224.37

Important Information:

You must be **enrolled** in Medicare Parts A&B to be eligible for an MA-PD plan. If you are enrolled in family coverage, all covered family members must be enrolled in Medicare Parts A&B to be eligible for one of these MA-PD plans. The premiums listed above are per member. If you have yourself and a dependent under your family plan, multiply the premium by 2, etc.

Premiums **do not** include your Medicare Part B premium.

COBRA premiums include an additional 2% for administrative costs as permitted by federal regulations.

The People First Service Center **must** have your Medicare information. If your Medicare enrollment cannot be verified, you will be moved to the PPO plan through Florida Blue. Call the People First Service Center to confirm your Medicare information is on file if you have not done so.

Premium Rate Table

Effective December 2020 for January 2021 Coverage

(Premium rate change for all participants)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	763.46	50.00	813.46	763.46	15.00	778.46
		Family	1,651.08	180.00	1,831.08	1,651.08	64.30	1,715.38
		Spouse	1,801.08	30.00	1,831.08	1,685.40	30.00	1,715.40
	Bi-Weekly Full -Time Employees [1]	Single	381.73	25.00	406.73	381.73	7.50	389.23
		Family	825.54	90.00	915.54	825.54	32.15	857.69
		Spouse	900.54	15.00	915.54	842.70	15.00	857.70
SES / SMS	Monthly Full -Time Employees [1,2]	Single	805.12	8.34	813.46	770.12	8.34	778.46
		Family	1,801.08	30.00	1,831.08	1,685.38	30.00	1,715.38
	Bi-Weekly Full -Time Employees [1,2]	Single	402.56	4.17	406.73	385.06	4.17	389.23
		Family	900.54	15.00	915.54	842.69	15.00	857.69
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	829.73	829.73	0.00	751.54	751.54
		Family	0.00	1,867.70	1,867.70	0.00	1,664.69	1,664.69
Early Retirees	Monthly	Single	0.00	813.46	813.46	0.00	736.80	736.80
		Family	0.00	1,831.08	1,831.08	0.00	1,632.05	1,632.05
Overage Dependents		Single	0.00	813.46	813.46	0.00	736.80	736.80

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO/HMO	Standard	430.18	1,243.63	860.35
	HDHP	324.26	1,061.06	648.52
Capital Health Plan [8]	Standard	282.62	1,038.30	565.24
	HDHP	257.23	936.15	514.46
COBRA Self-Insured PPO/HMO [3]	Standard	438.78	1,268.50	877.56
	HDHP	330.75	1,082.28	661.49
COBRA Capital Health Plan [3,8]	Standard	288.27	1,059.07	576.54
	HDHP	262.37	954.87	524.75

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.

Medicare Advantage and Prescription Drug (MA-PD) Plans
Premium Rate Table
Effective December 2020 for January 2021 Coverage

MA-PD Plan Premium Rates			
Plan Name	**Plan Type**	**Monthly Cost Per Member**	**Monthly Cost Per Member through COBRA**
Capital Health Plan - MA-PD	MA-PD	165.00	168.30
Humana - MA-PD	MA-PD	33.86	34.54
UnitedHealthcare - MA-PD	MA-PD	209.97	214.17

Important Information:

You must be **enrolled** in Medicare Parts A&B to be eligible for an MA-PD plan. If you are enrolled in family coverage, all covered family members must be enrolled in Medicare Parts A&B to be eligible for one of these MA-PD plans. The premiums listed above are per member. If you have yourself and a dependent under your family plan, multiply the premium by 2, etc.

Premiums **do not** include your Medicare Part B premium.

COBRA premiums include an additional 2% for administrative costs as permitted by federal regulations.

The People First Service Center **must** have your Medicare information. If your Medicare enrollment cannot be verified, you will be moved to the PPO plan through Florida Blue. Call the People First Service Center to confirm your Medicare information is on file if you have not done so.

State Employees' Group Health Self-Insurance Trust Fund

Premium RATE TABLE

Department of MANAGEMENT SERVICES
We Serve Those Who Serve Florida

Premium rate change for all participants effective December 2020 for January 2021 coverage.

Subscriber Category/Contribution Cycle		Coverage Types	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer (4)	Enrollee	Total
Career Service/OPS	Monthly Full-Time Employees (1)	Single	763.46	50.00	813.46	763.46	15.00	778.46
		Family	1,651.08	180.00	1,831.08	1,651.08	64.30	1,715.38
		Spouse	1,801.08	30.00	1,831.08	1,685.40	30.00	1,715.40
	Bi-Weekly Full-Time Employees (1)	Single	381.73	25.00	406.73	381.73	7.50	389.23
		Family	825.54	90.00	915.54	825.54	32.15	857.69
		Spouse	900.54	15.00	915.54	842.70	15.00	857.70
SES/SMS	Monthly Full-Time Employees (1,2)	Single	805.12	8.34	813.46	770.12	8.34	778.46
		Family	1,801.08	30.00	1,831.08	1,685.38	30.00	1,715.38
	Bi-Weekly Full-Time Employees (1,2)	Single	402.56	4.17	406.73	385.06	4.17	389.23
		Family	900.54	15.00	915.54	842.69	15.00	857.69
COBRA (Non-Medicare)	Monthly (3)	Single	0.00	829.73	829.73	0.00	751.54	751.54
		Family	0.00	1,867.70	1,867.70	0.00	1,664.69	1,664.69
Early Retirees	Monthly	Single	0.00	813.46	813.46	0.00	736.80	736.80
		Family	0.00	1,831.08	1,831.08	0.00	1,632.05	1,632.05
Over-age Dependents		Single	0.00	813.46	813.46	0.00	736.80	736.80

Medicare Monthly Premium Rates

Plan Name	Plan Type	Medicare I One Eligible (5)	Medicare II One Under/Over (6)	Medicare III Both Eligible (7)	MA-PD Plan
Self-Insured PPO/HMO	Standard	430.18	1,243.63	860.35	
	HDHP	324.26	1,061.06	648.52	
Capital Health Plan (8)	Standard	282.62	1,038.30	565.24	
	HDHP	257.23	936.15	514.46	
	MA-PD (9)				165.00
Humana	MA-PD (9)				33.86
UnitedHealthcare	MA-PD (9)				209.97
COBRA Self-Insured PPO/HMO (3)	Standard	438.78	1,268.50	877.56	
	HDHP	330.75	1,082.28	661.49	
COBRA Capital Health Plan (3,8)	Standard	288.27	1,059.07	576.54	
	HDHP	262.37	954.87	524.75	

Notes

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS – Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A&B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A&B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A&B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.

(9) You must be enrolled in Medicare Parts A&B to be eligible for an MA-PD plan. If you are enrolled in family coverage, all covered family members must be enrolled in Medicare Parts A&B to be eligible for an MA-PD plan. The premiums listed above are per member. Multiply the premium by the number of members covered under your plan to calculate total cost. Premiums do not include Medicare Part B. COBRA premiums include an additional 2% for administrative costs as permitted by federal regulations. The People First Service Center must have your Medicare information on file. If your Medicare enrollment cannot be verified, you will be moved to the PPO plan through Florida Blue. To confirm your Medicare information is on file, contact the People First Service Center.

STATE OF FLORIDA
DIVISION OF STATE GROUP INSURANCE
OTHER POSTEMPLOYMENT BENEFITS PROGRAM

GASB 75 DISCLOSURE INFORMATION FOR THE FISCAL YEAR ENDING JUNE 30, 2022

INTERIM UPDATE

Valuation Date: July 1, 2020
Measurement Date: June 30, 2021
Fiscal Year End Date: June 30, 2022

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

October 21, 2021

Mr. Stephen Russell
Chief of Financial & Fiscal Management
Division of State Group Insurance
Florida Department of Management Services
4050 Esplanade Way, Suite 215
Tallahassee, FL 32399

Re: Fiscal Year Ending June 30, 2022 GASB 75 Report

Dear Mr. Russell:

We are pleased to present to the State of Florida, Division of State Group Insurance (DSGI) this report of the annual actuarial valuation of the State of Florida Division of State Group Insurance's Other Postemployment Benefits (OPEB) Program. This valuation was performed to determine annual expenses associated with providing OPEB benefits, the current funded status of the Plan, and to provide all necessary schedules required to comply with the Governmental Accounting Standards Board No. 75 for the fiscal year ending June 30, 2022.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to factors such as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. Retiree group benefits models necessarily rely on the use of approximations and estimates and are sensitive to changes in these approximations and estimates. Small variations in these approximations and estimates may lead to significant changes in actuarial measurements. Due to the limited scope of this report, we did not provide an analysis of these potential differences.

The funded status measurements included in this report are based on the assumptions and methods used to determine the Plan's obligations and asset values as of the Measurement Date. Funded status measurements for financial accounting purposes may not be appropriate for assessing the sufficiency of Plan assets to cover the estimated cost of settling the Plan's benefit obligations. Likewise, funded status measurements for financial accounting purposes may not be appropriate for assessing the need for or the amount of future actuarially determined contributions.

Foster & Foster does not provide legal, investment or accounting advice. Thus, the information in this report is not intended to supersede or supplant the advice or the interpretations of the DSGI or its affiliated legal, investing or accounting partners.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects all applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the DSGI, represent reasonable expectations of anticipated plan experience.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

In conducting the valuation, we have relied on personnel and plan design information supplied by DSGI and Florida Retirement System, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

The Total OPEB liability and certain sensitivity information shown in this report are based on an actuarial valuation performed as of July 1, 2020, and certain results were projected to the Measurement Date using generally accepted actuarial methods. It is our opinion that the assumptions used for this purpose are internally consistent, reasonable, and comply with the requirements under GASB No. 75.

The undersigned are familiar with the immediate and long-term aspects of OPEB valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All the sections of this report are considered an integral part of the actuarial opinions.

The information included in this report was developed per the scope of work under the purchase order #B96A6F, effective July 1, 2021 and under the terms of the State Term Contract DMS STC #80111502-19-1.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the State of Florida, Division of State Group Insurance, nor does anyone at Foster & Foster, Inc. act as a member of a board or council for the State of Florida, or any of the entities reported herein. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 239-433-5500.

Respectfully submitted,

Foster & Foster, Inc.

By: _____
Bradley R. Heinrichs, FSA, EA, MAAA

By: _____
Colleen M. Atchison, FSA, MAAA

BRH\mm

Enclosures

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SECTION 1 – INTRODUCTION

The July 1, 2020 annual actuarial valuation of the State Employees' Group Health Insurance Plan (the Plan) for the retired employees of the State of Florida, State Universities, and other entities, has been completed and the results are presented in this Report. For purposes of this valuation, only the retiree medical benefits provided by the State Employees' Preferred Provider Option (PPO) and Health Maintenance Organizations (HMOs) were taken into consideration. The results of this valuation are applicable to the plan/fiscal year ending June 30, 2022.

The following table summarizes the key components of the OPEB valuation:

Executive Summary	
Total OPEB Liability as of the Measurement Date	$ 10,549,764,877.09
OPEB Expense For the Reporting Period Ending June 30, 2022:	$ 144,423,012.51
Covered Employee Payroll	N/A
Sponsor's Total OPEB Liability as a percentage of Covered Employee Payroll	N/A
	Census Information as of July 1, 2020
Active Participants	158,916
Retirees, Beneficiaries, and Disabled Members	35,580
Dependent Spouses	10,580
Total	205,076

DSGI Funding Policy:
The State Employees' Group Health Insurance Plan operates as a multiple-employer defined benefit health plan. However, current administration of the Program is not through a formal trust per the requirements of GASB 75. Per directive from DSGI, this report includes separate liabilities and costs determined for each participating employer (six employers). Additionally, in determining the OPEB expense for the fiscal year, Employer 1 utilizes an allocation approach based on the Total OPEB Liability as of the measurement date. The numbers shown above and throughout this report reflect a decision not to advance-fund the program.

Changes since the Prior Valuation:

The following changes have been made since the prior valuation:

- Discount Rate – The discount rate was updated to utilize the mandated discount rate based on a 20-year S&P Municipal Bond Rate Index as of the measurement date, as required under GASB 75. The discount rate decreased from 2.66% to 2.18%.
- Retirement – Retirement rates were updated based those used in the actuarial valuation of the Florida Retirement System (FRS) conducted by Milliman as of July 1, 2019, with certain adjustments made to reflect the difference in the underlying populations. 60% of DSGI employees are assumed to become eligible for the Deferred Retirement Option Program (DROP), while the remaining 40% are assumed to participate in plans which do not offer DROP benefits. Rates were previously those used in Milliman's actuarial valuation of FRS as of July 1, 2015. This change decreased the Total OPEB Liability by about 7% as of the valuation date.
- Termination – Termination rates were updated to those used in the actuarial valuation of the Florida Retirement System (FRS) conducted by Milliman as of July 1, 2019. Previously, rates were those used in Milliman's actuarial valuation of FRS as of July 1, 2015. This change increased the Total OPEB Liability by about 3% as of the valuation date.
- Disability – Disability rates were updated to those used in the actuarial valuation of the Florida Retirement System (FRS) conducted by Milliman as of July 1, 2019. Previously, rates were those used in Milliman's actuarial valuation of FRS as of July 1, 2015. This change increased the Total OPEB Liability by about 0.5% as of the valuation date.
- Salary Scale – Salary Increase rates were updated to those used in the actuarial valuation of the Florida Retirement System (FRS) conducted by Milliman as of July 1, 2019. Previously, rates were those used in Milliman's actuarial valuation of FRS as of July 1, 2015. This change increased the Total OPEB Liability by about 0.2% as of the valuation date.
- Active Medical Plan Election Rate – Most actively employed participants in the Plan are health plan subscribers. Those participants are assumed to continue their current health coverage into retirement at a rate of 47%. For those who are not currently covered under the health plan, 3.7% are assumed to elect medical coverage in retirement. The resulting overall participation rate is 43%. Previously, the overall participation rate was 50%. This assumption is based on guidance provided by the DSGI on June 23, 2021. This change resulted in an 8% decrease in the Total OPEB Liability as of the valuation date.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the State in order to discuss the Report and any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By: [redacted]
Bradley R. Heinrichs, FSA, MAAA

By: [redacted]
Colleen M. Atchison, FSA, MAAA

Comments on the Valuation

Demographic Data:

We received coverage election data from the Division of State Group Insurance as of July 1, 2020. We compared it to the July 1, 2019 data from last valuation. We found that the data was reasonably consistent. Enrollment decreased slightly between July 1, 2019 and July 1, 2020. Census and enrollment data received as of July 1, 2020 was used to develop GASB 75 results for both the fiscal year ending June 30, 2021 and the fiscal year ending June 30, 2022. The following table summarizes the data we used in the valuation.

	Data Used for Retiree Healthcare Valuation	
	July 1, 2019	July 1, 2020
Active Subscribers	138,415	137,884
Retired and Inactive Subscribers	35,456	35,580
Total Subscribers	173,871	173,464
No Coverage Actives	23,080	21,032
Total Eligible Members	196,951	194,496

Medical Cost and Enrollment Data:

For the development of projected claims costs, we relied on incurred medical and prescription drug claims experience from the 2019 plan year, as well as historical enrollment information from the same time period. All information utilized was provided by the Division of State Group Insurance. This information was used to prepare separate claims cost estimates for the PPO and HMO options offered to Pre-Medicare and Post-Medicare retirees. This data was then trended forward to the appropriate initial time period using actual trend experience, as reported by the Division of State Group Insurance, and adjusted for any applicable plan design changes. In addition to the projected claims costs, our results reflect anticipated contractual Fiscal Year 2022 administrative expenses.

Benefits and Retiree Contributions:

We received confirmation that the benefits have not changed materially since the last valuation was performed. There were three Medicare Advantage Prescription Drug Plans (MAPD) added to the plan offerings prior to the previous valuation. Since MAPD plans are fully-insured their utilization will reduce medical and prescription drug claims liability, and therefore the overall OPEB liability. While the small retiree population electing these plans were included in the valuation, no assumption has yet been made regarding how many active employees are anticipated to elect these coverages in the future. This assumption will be developed once there is sufficient support for such an assumption. Our understanding of the benefits provided is based on the prior actuarial reports, forecasts, and discussions with DSGI personnel.

We received a premium file that included the Premium Rate Table showing a summary of the premiums for the early retirees and the Medicare retirees for the PPO and HMO plans. This table included information for the Capital Health and Florida Health Medicare retiree premiums; however, since these retirees pay the full HMO premium, there is no State cost valued for them. In the same file, we received a summary from DSGI showing the pre-65 retiree premiums for Capital Health.

Actuarial Assumptions and Methods:

All demographic assumptions have now been updated to those used for the Florida Retirement System July 1, 2019 Actuarial Valuation with adjustments for demographic differences. The demographic assumptions were based on the 2019 Experience Study prepared by Milliman. Updated Assumptions for the FRS July 1, 2019 Actuarial Valuation were approved by the 2019 FRS Actuarial Assumptions Conference in October 2019. We believe these assumptions are reasonable for valuing the retiree health costs of the Program.

The GASB discount rate assumption used is 2.18%, based on a measurement date of June 30, 2021. Under GASB 75 standards, the discount rate will be a blend of the assumed investment return rate (for funded benefits) and a 20-year municipal bond rate (for unfunded benefits), calculated using a Crossover Test. Since the Plan's benefits are currently being funded using a Pay-as-You-Go method, the single discount rate was set equal to the 20-year municipal bond rate (for unfunded plans) as of the measurement date.

We used the medical trend rates consistent with the Report on Financial Outlook for the Fiscal Years Ending June 30, 2020 through June 30, 2025 as presented August 5, 2020 at the Self-Insurance Estimating Conference (August 2020 Report on Financial Outlook). In addition, we have addressed the repeal of the Excise Tax in the trend rates. The trend rates are a key assumption used in determining the costs of the plan. We have followed a process to develop the trend rates consistent with actuarial industry standards. While short-term rates are those projected in the Report on Financial Outlook for the Fiscal Years Ending June 30, 2020 through June 30, 2025, long-term rates are developed based on the Getzen model.

The actuarial cost method is Entry Age Normal (level percentage of pay), which is the required cost method under the GASB 74/75 standards.

GASB 75 Measurement Period and Expense:

The measurement period is based on the *prior period measurement period* (July 1, 2020 through June 30, 2021), as allowed under GASB 75 standards. For GASB 75 expense purposes, the service and interest cost developed for the fiscal year 2022 reporting period was determined using a discount rate of 2.66% (i.e. prior year-end GASB 75 discount rate).

SECTION 2 – NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies

Postemployment Benefits Other Than Pensions (OPEB):

For purposes of measuring the Total OPEB Liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the State of Florida DSGI's Health Care Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by The Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

General Information about the OPEB Plan

Plan Description:

The State Employees' Group Health Insurance Plan operates as a multiple-employer defined benefit health plan. However, current administration of the Program is not through a formal trust and therefore disclosure requirements are those applicable as multiple employer plan with component units.

The Plan, which is administered by the State of Florida, allows employees who retire and meet retirement eligibility requirements under one of the State's retirement plans to continue medical, coverage as a participant in the State's plan.

Employees covered by benefit terms. At July 1, 2020, the following employees were covered by the benefit terms:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	35,580
Inactive Plan Members Entitled to But Not Yet Receiving Benefits*	-
Active Plan Members	158,916
	194,496

*There are currently zero inactive plan members entitled to but not yet receiving benefits because the State does not provide a vested termination benefit. As a part of normal retirement, a retiree has 60 days after separation to elect postretirement health coverage. After 60 days, they are no longer entitled to benefits.

Benefits Provided:

The benefits provided are the same as those provided for active employees. Spouses and dependents of eligible retirees are also eligible for medical coverage. All non-OPS employees of the State are eligible to receive postemployment health care benefits.

Contributions:

Retirees participating in the group insurance plans offered by the State of Florida are required to contribute 100% of the premiums. The State of Florida implicitly subsidizes the healthcare premium rates paid by retirees by allowing them to participate in the same health plan offered to active employees. Retirees under age 65 pay the same premium amounts as applicable to the active employees. Retirees over age 65 are included in the overall risk pool but pay a lesser premium amount than is applicable to active employees, because Medicare is the primary payer.

Note that the projected post-65 employee contributions for the fully-insured HMO plan are assumed to cover the entire cost of the program.

Total OPEB Liability

The measurement date is June 30, 2021.
The measurement period for the OPEB expense was July 1, 2020 to June 30, 2021.
The reporting period is July 1, 2021 through June 30, 2022.

The State's Net OPEB Liability was measured as of June 30, 2021. The Total OPEB Liability used to calculate the Net OPEB Liability was determined as of that date.

Actuarial Assumptions:

The Total OPEB Liability was determined by an actuarial valuation as of July 1, 2020, updated to July 1, 2021, using the following actuarial assumptions:

Inflation	2.60%
Salary Increases	Varies by FRS class
Discount Rate	2.18%

Mortality:

All tables are based on Pub-2010 mortality tables. Additionally, all tables incorporate fully generational mortality improvement using Scale MP-2018. The tables used are those used in the actuarial valuation of the Florida Retirement System performed by Milliman as of July 1, 2019.

Active (non-Disabled)	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Employee Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year

Healthy Inactive	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year

Disabled	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years
Female Special Risk	80% Headcount Weighted General Disabled Retiree Female Table, 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Special Risk	80% Headcount Weighted General Disabled Retiree Male Table, 20% Headcount Weighted Safety Disabled Retiree Male Table

Discount Rate:

Given the State of Florida's decision not to fund the program, all future benefit payments were discounted using a high quality municipal bond rate of 2.18%. The high quality municipal bond rate was based on the measurement date of the S&P Municipal Bond 20 Year High Grade Rate Index as published by S&P Dow Jones Indices. The S&P Municipal 20 Year High Grade Rate Index consists of bonds in the S&P Municipal Bond Index with a maturity of 20 years. Eligible bonds must be rated at least AA by Standard and Poor's Ratings Services, Aa2 by Moody's or AA by Fitch. If there are multiple ratings, the lowest rating is used.

Changes in Total OPEB Liability

		Increase (Decrease)
		Total OPEB Liability
Reporting Period Ending June 30, 2021	$	10,299,297,639.00
Changes for the Year:		
Service Cost		518,980,197.00
Interest		285,559,050.43
Changes of benefit terms		-
Differences between Expected and Actual		-
Changes of assumptions or other inputs		(387,025,306.70)
Benefit Payments		(167,046,702.64)
Other Changes		-
Net Changes		250,467,238.09
Reporting Period Ending June 30, 2022	$	10,549,764,877.09

Changes in assumptions reflect a change in the discount rate from 2.66% for the reporting period ended June 30, 2021 to 2.18% for the reporting period ended June 30, 2022. Also reflected as assumption changes are:

- Updated retirement, termination, disability and salary scale increase rates based on those used in Milliman's July 1, 2019 actuarial valuation of the Florida Retirement System (FRS), and
- An updated retiree medical election percentage to align with plan experience from 2016 through 2020.

Sensitivity of the Total OPEB Liability to changes in the Discount Rate:

The following presents the Total OPEB Liability of the State, as well as what the State's Total OPEB Liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

	1% Decrease 1.18%	Current Discount Rate 2.18%	1% Increase 3.18%
Total OPEB Liability (asset)	$ 12,931,503,788.17	$ 10,549,764,877.09	$ 8,718,349,614.45

Sensitivity of the Total OPEB Liability to changes in the Healthcare Cost Trend Rates:

The following presents the Total OPEB Liability of the State, as well as what the State's Total OPEB Liability would be if it were calculated using healthcare cost trend rates that are one percentage-point lower or one percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Current Healthcare Cost Trend Rates	1% Increase
Total OPEB Liability (asset)	$ 8,430,813,639.97	$ 10,549,764,877.09	$ 13,432,125,253.08

NOTE – See Appendix A for sensitivities by Agency.

SECTION 3 – PAY-AS-YOU-GO BENEFIT PAYMENTS

Expected Benefit Payments for the Fiscal Year ending June 30, 2022:

The calculation of the Pay-As-You-Go Benefit Payments for the fiscal year ending June 30, 2022, subtotaled by Employer and by Agency, are shown below.

Pay-as-You-Go Benefit Payments by Agency & Employer for Fiscal Reporting Period 2021-2022		Pay-as-You-Go Benefit Payments
Employer 1	State Agency	$ 116,036,313.63
	State Board of Administration	116,967.43
	South Florida Regional Transportation Authority	105,389.04
	Volunteer Florida	12,204.57
	University of Florida Gainesville	17,344,923.74
	Florida State University Tallahassee	3,162,181.09
	Florida Agricultural and Mechanical University Tallahassee	870,840.23
	University of Central Florida Orlando	6,352,380.89
	University of South Florida Tampa	8,491,952.74
	New College of Florida Sarasota	306,384.16
	Florida Atlantic University Boca Raton	3,118,859.48
	University of West Florida Pensacola	1,569,182.81
	Florida International University Miami	5,720,438.16
	University of North Florida Jacksonville	2,199,569.12
	Florida Gulf Coast University Fort Myers	1,428,517.97
	Florida Polytech University	122,435.69
	Total - Employer 1	$ 166,958,540.75
Employer 2	West Coast Inland Navigation District	2.69
Employer 3	Florida Inland Navigation District	12,630.95
Employer 4	Miami-Dade Expressway Authority	13,822.80
Employer 5	Central Florida Expressway Authority	33,602.82
Employer 6	Florida Board of Bar Examiners	28,102.63
	Total - All Employers	$ 167,046,702.64

SECTION 3 – Pay-As-You-Go Benefit Payments

Expected Benefit Payments for the Fiscal Year ending June 30, 2023:

The calculation of the Pay-As-You-Go Benefit Payments for the fiscal year ending June 30, 2023, subtotaled by Employer and by Agency, are shown below.

Pay-as-You-Go Benefit Payments by Agency & Employer for Fiscal Reporting Period 2022-2023		
		Pay-as-You-Go Benefit Payments *
Employer 1	State Agency	$ 127,631,738.31
	State Board of Administration	127,478.48
	South Florida Regional Transportation Authority	109,101.54
	Volunteer Florida	15,804.79
	University of Florida Gainesville	19,121,614.56
	Florida State University Tallahassee	3,542,887.06
	Florida Agricultural and Mechanical University Tallahassee	971,685.77
	University of Central Florida Orlando	7,182,994.41
	University of South Florida Tampa	9,583,806.05
	New College of Florida Sarasota	357,305.89
	Florida Atlantic University Boca Raton	3,473,353.91
	University of West Florida Pensacola	1,770,800.23
	Florida International University Miami	6,266,901.31
	University of North Florida Jacksonville	2,483,650.01
	Florida Gulf Coast University Fort Myers	1,640,141.96
	Florida Polytech University	141,467.86
	Total - Employer 1	$ 184,420,732.14
Employer 2	West Coast Inland Navigation District	1.89
Employer 3	Florida Inland Navigation District	14,425.32
Employer 4	Miami-Dade Expressway Authority	16,134.64
Employer 5	Central Florida Expressway Authority	39,326.42
Employer 6	Florida Board of Bar Examiners	30,063.05
	Total - All Employers	$ 184,520,683.46

**** Represent the Expected Benefit Payments subsequent to the measurement date (6/30/21)***

SECTION 4 – GASB 75 DISCLOSURE SCHEDULES

OPEB EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO OPEB

For the year ended June 30, 2022, the State will recognize OPEB Expense of $144,423,012.51.

On June 30, 2022, the State reported Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB from the following sources:

	GRAND TOTAL	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Experience	354,575.46	502,040,697.46
Changes of Assumptions	1,135,526,684.38	3,495,192,776.14
Employer Contributions Subsequent to the Measurement Date	-	-
Total	1,135,881,259.84	3,997,233,473.60

Amounts reported as Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB will be recognized in OPEB Expense as follows:

Year ended June 30:	
2023	$ (663,396,970.12)
2024	$ (663,396,970.12)
2025	$ (663,367,404.41)
2026	$ (445,103,036.51)
2027	$ (328,609,682.19)
Thereafter	$ (97,478,150.41)

NOTE: See Appendix B – GASB 75 Amortization of Changes in Total OPEB Liability by Employer for detailed breakdown of inflows and outflows by employer.

SCHEDULE OF CHANGES IN THE STATE'S TOTAL OPEB LIABILITY – BY AGENCY

Schedule of Changes in the Sponsor's Total OPEB Liability
Reporting Period Ending June 30, 2022

		Beginning Total OPEB Liability	Beginning OPEB Proportionate Share Percentage	Ending Total OPEB Liability	Ending OPEB Proportionate Share Percentage
Employer 1	State Agency	$ 7,151,589,279.00	69.500076554668%	$ 7,294,840,239.15	69.206827685003%
	State Board of Administration	7,208,976.00	0.070057768188%	7,286,080.65	0.069123724648%
	South Florida Regional Transportation Authority	6,495,373.00	0.063122881242%	6,235,739.49	0.059159040394%
	Volunteer Florida	752,196.00	0.007309938749%	903,328.51	0.008569961574%
	University of Florida Gainesville	1,069,008,199.00	10.388760982993%	1,092,903,107.03	10.368473403805%
	Florida State University Tallahassee	194,892,613.00	1.893991810074%	202,495,048.97	1.921089359287%
	Florida Agricultural and Mechanical University Tallahassee	53,671,919.00	0.521590702963%	55,537,067.43	0.526885323017%
	University of Central Florida Orlando	391,512,085.00	3.804765460941%	410,546,760.03	3.894895288528%
	University of South Florida Tampa	523,378,900.00	5.086264353003%	547,766,056.98	5.196707518508%
	New College of Florida Sarasota	18,883,172.00	0.183509126209%	20,421,953.25	0.193744969489%
	Florida Atlantic University Boca Raton	192,222,601.00	1.868044285522%	198,520,855.69	1.883385818086%
	University of West Florida Pensacola	96,712,405.00	0.939863754624%	101,210,756.41	0.960195857497%
	Florida International University Miami	352,563,977.00	3.426262671973%	358,187,112.58	3.398154444326%
	University of North Florida Jacksonville	135,564,587.00	1.317434322224%	141,953,954.98	1.346730370979%
	Florida Gulf Coast University Fort Myers	88,042,902.00	0.855612394725%	93,742,933.80	0.889347929975%
	Florida Polytech University	7,545,998.00	0.073332991902%	8,085,649.10	0.076709304884%
	Total - Employer 1	$ 10,290,045,182.00	100%	$ 10,540,636,644.05	100%
Employer 2	West Coast Inland Navigation District	140,185.00	N/A	140,159.45	N/A
Employer 3	Florida Inland Navigation District	560,418.00	N/A	616,787.75	N/A
Employer 4	Miami-Dade Expressway Authority	2,877,680.00	N/A	2,565,148.26	N/A
Employer 5	Central Florida Expressway Authority	4,565,910.00	N/A	4,698,206.16	N/A
Employer 6	Florida Board of Bar Examiners	1,108,264.00	N/A	1,107,931.42	N/A
	Total - All Employers	$ 10,299,297,639.00	N/A	$ 10,549,764,877.09	N/A

COMPONENTS OF OPEB EXPENSE – BY AGENCY

Fiscal Year Ending June 30, 2022

GASB 75 Expense for FY 2021-22									
		Service Cost	Interest	Administrative Cost	Changes in benefit terms	Current Year Amortization of Experience Difference	Current Year Amortization of Change in Assumptions	FY 21-22 OPEB Expense	Allocation
Employer 1	State Agency	$ 358,849,970.88	$197,448,331.88	$ 2,268,452.99	$ -	$ (69,347,410.06)	$(389,457,496.82)	$ 99,761,848.87	69.206827685003%
	State Board of Administration	358,419.07	197,211.24	2,265.73	-	(69,264.14)	(388,989.84)	99,642.06	0.069123724648%
	South Florida Regional Transportation Authority	306,750.37	168,781.81	1,939.11	-	(59,279.21)	(332,914.14)	85,277.94	0.059159040394%
	Volunteer Florida	44,436.81	24,450.26	280.91	-	(8,587.37)	(48,226.97)	12,353.64	0.008569961574%
	University of Florida Gainesville	53,762,417.72	29,581,442.27	339,856.56	-	(10,389,535.27)	(58,347,995.90)	14,946,185.38	10.368473403805%
	Florida State University Tallahassee	9,961,197.24	5,480,902.71	62,969.23	-	(1,924,991.74)	(10,810,821.39)	2,769,256.05	1.921089359287%
	Florida Agricultural and Mechanical University Tallahassee	2,731,996.09	1,503,213.36	17,270.18	-	(527,955.60)	(2,965,017.27)	759,506.76	0.526885323017%
	University of Central Florida Orlando	20,195,739.46	11,112,206.75	127,666.40	-	(3,902,807.13)	(21,918,302.29)	5,614,503.19	3.894895288528%
	University of South Florida Tampa	26,945,872.31	14,826,300.60	170,337.05	-	(5,207,263.78)	(29,244,176.76)	7,491,069.42	5.196707518508%
	New College of Florida Sarasota	1,004,602.85	552,757.90	6,350.55	-	(194,138.53)	(1,090,288.83)	279,283.94	0.193744969489%
	Florida Atlantic University Boca Raton	9,765,697.53	5,373,333.82	61,733.39	-	(1,887,211.61)	(10,598,646.85)	2,714,906.28	1.883385818086%
	University of West Florida Pensacola	4,978,789.91	2,739,456.16	31,473.18	-	(962,146.34)	(5,403,447.72)	1,384,125.19	0.960195857497%
	Florida International University Miami	17,620,047.97	9,694,996.13	111,384.29	-	(3,405,057.24)	(19,122,921.37)	4,898,449.78	3.398154444326%
	University of North Florida Jacksonville	6,983,041.57	3,842,246.12	44,142.96	-	(1,349,466.03)	(7,578,648.77)	1,941,315.85	1.346730370979%
	Florida Gulf Coast University Fort Myers	4,611,430.54	2,537,325.74	29,150.94	-	(891,154.50)	(5,004,755.03)	1,281,997.69	0.889347929975%
	Florida Polytech University	397,751.68	218,853.04	2,514.37	-	(76,865.13)	(431,677.26)	110,576.70	0.076709304884%
	Total - Employer 1	$ 518,518,162.00	$285,301,809.79	$ 3,277,787.84	$ -	$(100,203,133.68)	$(562,744,327.21)	$144,150,298.74	100.00%
Employer 2	West Coast Inland Navigation District	6,560.00	3,903.38	44.65	-	(2,712.82)	(5,432.40)	2,362.81	N/A
Employer 3	Florida Inland Navigation District	9,550.00	14,994.26	178.52	-	68,771.24	(24,533.19)	68,960.83	N/A
Employer 4	Miami-Dade Expressway Authority	102,783.00	79,097.68	916.66	-	(40,362.80)	(136,564.45)	5,870.09	N/A
Employer 5	Central Florida Expressway Authority	322,600.00	129,590.39	1,454.42	-	(39,430.98)	(145,596.99)	268,616.84	N/A
Employer 6	Florida Board of Bar Examiners	20,542.00	29,654.93	353.03	-	(45,616.62)	(78,030.14)	(73,096.80)	N/A
	Total - All Employers	$ 518,980,197.00	$285,559,050.43	$ 3,280,735.12	$ -	$(100,262,485.66)	$(563,134,484.38)	$144,423,012.51	N/A

Note: Service Cost and Interest are determined using the prior year-end discount rate of 2.66%.

SECTION 5 – DEVELOPMENT OF CLAIMS COST AND TREND

Development of Claims Costs:

The following tables show the PPO and HMO assumed annual Per Capita Claims Cost for FY 2020-21:

Costs for Non-Medicare Eligible Retirees
FY 2020-2021

Age	PPO	Blended HMO
40	$7,348	$7,477
45	$8,941	$9,096
50	$10,878	$11,067
55	$13,234	$13,465
60	$16,101	$16,383

Costs for Medicare Eligible Retirees
FY 2020-2021

Age	PPO	HMO
65	$5,965	$9,399
70	$6,915	$10,895
75	$8,016	$12,508
80	$9,113	$13,809
85	$10,061	$15,246
90	$10,061	$15,246
Disabled [1]	$10,447	$10,629

[1]Pre-65 Disabled Costs

Retirees over age 65 who participate in a self-insured HMO pay a retiree contribution that is expected to somewhat offset the expected cost of the self-insured HMOs. Overall, the retiree contributions in the self-insured HMOs do not appear to be targeted to entirely offset the liability, resulting in an OPEB liability for these retirees.

Retirees over age 65 who participate in a fully-insured HMO pay the full premium. Assuming the premiums are sufficient to pay all the benefits, there is no post-65 liability for retirees in the fully-insured HMO options. The costs for retirees over 65 are developed using only the self-insured HMO experience and reflect no fully-insured cost.

There is a small population of Retired Teachers who are not covered by Medicare. Based on a reasonable estimate of cost-sharing with Medicare, we estimated the cost for PPO retirees over age 65 that are not covered by Medicare by using Medicare costs and adding $1,135.33 per month. We estimated the cost for HMO retirees over age 65 that are not covered by Medicare as $877.83 per month, based on the same approach used for the prior valuation. We assumed that spouses over age 65 associated with retirees over age 65 (that are not covered by Medicare), are covered by Medicare. We assumed the spouses under age 65 associated with retirees over age 65 that are not covered by Medicare would be Medicare-eligible at age 65.

Development of Age-Related Claim Costs

We used the Program's experience to estimate the true underlying costs of each benefit option and used these estimated costs to calculate the GASB liabilities and costs. We describe below the procedure that we used to develop the age-related underlying costs.

1. Claims Experience / Enrollment
    a. Self-Insured PPO: We used incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done separately for Medicare-eligible members and non-Medicare eligible members.
    b. Fully-Insured HMO: We used underlying incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done only for non-Medicare eligible members.
    c. Self-Insured HMO: We used incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done separately for Medicare-eligible members and non-Medicare eligible members.

2. Administrative Expenses
    a. PPO: Based on current contractual information, we estimated the PPO administrative expenses for fiscal year 2020-2021 at a rate of $18.12 per contract holder per month.
    b. HMO: The self-insured HMO administrative expenses were calculated in a similar manner to that used for the PPO. The blended average HMO administrative expense for fiscal year 2020-2021 is estimated to be $34.42 for pre-65 retirees (per contract holder per month), and $34.26 for post-65 retirees (per contract holder per month). For the fully-insured HMO offering, the administrative expense was estimated based on the anticipated loss ratio for the group. For pre-65 retirees, it is estimated to be $29.32 (per contract holder per month).

3. Age Related Costs
    a. PPO: We used age-relative cost information to develop preliminary age-related cost tables separately for Medicare and non-Medicare PPO members. We adjusted the PPO age-related costs of members not eligible for Medicare to take into account the expected additional cost which retired members incur compared to active members the same age. We adjusted the PPO age-related costs of Medicare eligible members to reflect the mix of services between Part D prescription drug claim costs and non-Part D prescription drug claim costs (i.e. Part A, B, and non-Medicare eligible claim costs). We did not subtract the Part D subsidy from the drug experience since the Part D subsidy is not recognized under the GASB valuation rules.
    b. HMO: We developed age-related costs for HMO members not eligible for Medicare using the same methodology as we used for PPO members. For the fully-insured HMO, we did not develop age-related costs for Medicare eligible HMO members because we assumed the HMO premium rates reflect that the Medicare-eligible members pay the entire cost of coverage.

Development of Healthcare Cost Trend Rates

The healthcare cost trend rates are as follows:

	PPO		HMO	
	Pre-Medicare	Post-Medicare	Pre-Medicare	Post-Medicare
FY20 to FY21	7.78%	7.78%	5.66%	5.66%
FY21 to FY22	7.95%	7.95%	6.02%	6.02%
FY22 to FY23	7.74%	7.74%	5.91%	5.91%
FY23 to FY24	8.19%	8.19%	6.02%	6.02%
FY24 to FY25	7.22%	7.22%	5.86%	5.86%
FY25 to FY26	6.74%	6.74%	5.72%	5.72%
FY26 to FY27	6.25%	6.25%	5.57%	5.57%
FY27 to FY28	5.77%	5.77%	5.43%	5.43%
FY28 to FY29	5.29%	5.29%	5.29%	5.29%
FY29 to FY30	5.29%	5.29%	5.29%	5.29%
FY32 to FY33	5.29%	5.29%	5.29%	5.29%
FY35 to FY36	5.29%	5.29%	5.29%	5.29%
FY38 to FY39	5.29%	5.29%	5.29%	5.29%
FY41 to FY42	5.29%	5.29%	5.29%	5.29%
FY44 to FY45	5.29%	5.29%	5.29%	5.29%
FY47 to FY48	5.13%	5.13%	5.13%	5.13%
FY50 to FY51	5.02%	5.02%	5.02%	5.02%
FY53 to FY54	4.94%	4.94%	4.94%	4.94%
FY56 to FY57	4.88%	4.88%	4.88%	4.88%
FY59 to FY60	4.84%	4.84%	4.84%	4.84%
FY62 to FY63	4.79%	4.79%	4.79%	4.79%
FY65 to FY66	4.76%	4.76%	4.76%	4.76%
FY68 to FY69	4.52%	4.52%	4.52%	4.52%
FY71 to FY72	4.30%	4.30%	4.30%	4.30%
FY74 to FY75	4.10%	4.10%	4.10%	4.10%
Thereafter	4.04%	4.04%	4.04%	4.04%

Health care cost trend rates were updated from the previous valuation to reflect the repeal of Excise Tax. The healthcare trends used in this valuation are based on long term healthcare trends generated by the Getzen Model. The Getzen Model is the result of research sponsored by the Society of Actuaries and completed by a committee of economists and actuaries.

We used medical trend rates consistent with the August 2020 Report on Financial Outlook of the Plan along with information from the Getzen Model and actuarial judgment. The trend rates for the HMO self-insured and fully-insured option were blended to create a single trend assumption for retirees electing HMO coverage.

The first five trend rates shown in the above tables were developed using the claims and administrative cost information from the August 2020 Report on Financial Outlook of the Plan.

Development of Retiree Premium Trend Rates

The Retiree Premium trend rates for both HMO and PPO are as follows:

Retiree Premium		
	Pre-Medicare Eligible	Medicare-Eligible
FY20 to FY21	6.7%	6.7%
FY21 to FY22	7.0%	7.0%
FY22 to FY23	6.8%	6.8%
FY23 to FY24	7.1%	7.1%
FY24 to FY25	6.5%	6.5%
FY25 to FY26	6.2%	6.2%
FY26 to FY27	5.9%	5.9%
FY27 to FY28	5.6%	5.6%
FY30 to FY31	5.3%	5.3%
FY33 to FY34	5.3%	5.3%
FY36 to FY37	5.3%	5.3%
FY39 to FY40	5.3%	5.3%
FY42 to FY43	5.3%	5.3%
FY45 to FY46	5.3%	5.3%
FY48 to FY49	5.1%	5.1%
FY51 to FY52	5.0%	5.0%
FY54 to FY55	4.9%	4.9%
FY57 to FY58	4.9%	4.9%
FY60 to FY61	4.8%	4.8%
FY63 to FY64	4.8%	4.8%
FY66 to FY67	4.7%	4.7%
FY69 to FY70	4.4%	4.4%
FY72 to FY73	4.2%	4.2%
FY75 to FY76	4.0%	4.0%
FY78 to FY79	4.0%	4.0%
FY81 to FY82	4.0%	4.0%
FY84 to FY85	4.0%	4.0%
FY87 to FY88	4.0%	4.0%
FY90 to FY91	4.0%	4.0%
Thereafter	4.0%	4.0%

Pre-Medicare retirees pay the same contribution to the program regardless of plan election. Post-Medicare retirees in the PPO and self-insured HMO plans also pay the same retiree contribution. Thus, we developed a single assumption for retiree premium costs increases that is consistent with the trend rates shown above. We assumed that the retiree contributions for Medicare-eligible members electing fully insured HMO coverage would increase at the same rate as the HMO premiums. Thus, these members would continue paying the full cost of the benefits.

SECTION 6 - MEMBER STATISTICS

TOTAL MEMBERSHIP

As of July 1, 2020

Total Membership by Agency		Actives	DROP	Retirees & Beneficiaries	Spouses of Retirees	Total
Employer 1	State Agency	97,900	6,053	27,036	7,121	138,110
	State Board of Administration	228	18	51	22	319
	South Florida Regional Transportation Authority	95	2	4	2	103
	Volunteer Florida	26	-	2	1	29
	University of Florida Gainesville	15,609	412	2,848	1,130	19,999
	Florida State University Tallahassee	7,013	246	1,608	576	9,443
	Florida Agricultural and Mechanical University Tallahassee	1,756	123	402	116	2,397
	University of Central Florida Orlando	6,336	96	692	331	7,455
	University of South Florida Tampa	7,641	140	1,204	505	9,490
	New College of Florida Sarasota	333	2	27	12	374
	Florida Atlantic University Boca Raton	3,096	89	471	201	3,857
	University of West Florida Pensacola	1,487	44	259	102	1,892
	Florida International University Miami	6,012	114	528	249	6,903
	University of North Florida Jacksonville	1,930	50	311	138	2,429
	Florida Gulf Coast University Fort Myers	1,594	24	122	64	1,804
	Florida Polytech University	282	5	2	2	291
	Total - Employer 1	151,338	7,418	35,567	10,572	204,895
Employer 2	West Coast Inland Navigation District	3	-	-	-	3
Employer 3	Florida Inland Navigation District	4	1	2	1	8
Employer 4	Miami-Dade Expressway Authority	29	1	3	2	35
Employer 5	Central Florida Expressway Authority	80	1	3	3	87
Employer 6	Florida Board of Bar Examiners	38	3	5	2	48
	Total - All Employers	151,492	7,424	35,580	10,580	205,076

AGE AND SERVICE DISTRIBUTION

As of July 1, 2020

Active Participants										
	Years of Service									
	<5	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	*Total*
Age										
< 25	6,988	59								7,047
25 to 29	14,222	2,381	41							16,644
30 to 34	11,089	6,215	1,482	58						18,844
35 to 39	7,890	5,398	4,029	1,341	43					18,701
40 to 44	5,750	3,858	3,568	3,162	1,124	49				17,511
45 to 49	4,673	3,150	3,205	3,036	2,695	1,107	104			17,970
50 to 54	4,143	2,775	2,901	2,787	2,706	2,460	1,244	42		19,058
55 to 59	3,722	2,619	2,612	2,572	2,538	2,271	2,858	386	5	19,583
60 to 64	2,571	2,007	2,103	2,033	2,001	1,932	1,951	345	66	15,009
65 & UP	1,937	1,180	1,270	1,218	992	828	585	302	237	8,549
TOTAL	62,985	29,642	21,211	16,207	12,099	8,647	6,742	1,075	308	158,916

INACTIVE AGE DISTRIBUTION

As of July 1, 2020

Inactive Participants		
	Retirees & Beneficiaries	**Spouses of Retirees**
Age		
< 55	936	800
55 - 59	1,165	577
60 - 64	3,699	1,334
65 - 69	6,023	1,901
70 - 74	7,362	2,234
75 - 79	6,614	1,938
80 - 84	4,920	1,172
85 - 89	2,971	482
90 +	1,890	142
TOTAL	35,580	10,580

SECTION 7 - ACTUARIAL ASSUMPTIONS AND METHODS

Valuation Date	July 1, 2020.
Fiscal Year End	June 30, 2022.
GASB 75 Measurement Date	June 30, 2021.
Actuarial Value of Assets	N/A.

Economic Assumptions:

Discount Rate	2.18% per year, compounded annually, net of investment related expenses.
Inflation	2.60%
Health Care Inflation	Summarized in Section 5.
Retiree Contribution Increase Rate	Summarized in Section 5.
Medical Aging Factors	4% per year prior to age 65; 3% per year between ages 65 and 75; 2% per year between ages 75 and 85; 0% per year thereafter.

Non-Economic Assumptions:

Marital Status	80% assumed married, with male spouses 3 years older than female spouses.
Health Care Participation (HMO)	43% participation assumed (47% of those who have elected active coverage, 3.7% of those who have not), with 25% electing spouse coverage. Members who elected no coverage as actives are assumed to elect coverage in the same proportion as active members with coverage.
Health Care Participation (PPO)	43% participation assumed (47% of those who have elected active coverage, 3.7% of those who have not), with 35% electing spouse coverage. Members who elected no coverage as actives are assumed to elect coverage in the same proportion as active members with coverage.

While 43% of actives are assumed to elect coverage overall, an assumption regarding which type of coverage is made for those without a current election. 72% are assumed to elect PPO coverage. The remaining 28% are assumed to elect HMO coverage.

Mortality Rates

All mortality rates are based on the Pub-2010 mortality tables. Additionally, all tables incorporate fully generational mortality improvements using Scale MP-2018. The tables used are those used in the actuarial valuation of the Florida Retirement System as of July 1, 2019.

Active (non-Disabled)	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Employee Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year

Healthy Inactive	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year

Disabled	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years
Female Special Risk	80% Headcount Weighted General Disabled Retiree Female Table, 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Special Risk	80% Headcount Weighted General Disabled Retiree Male Table, 20% Headcount Weighted Safety Disabled Retiree Male Table

Retirement Assumptions

The rates shown below are those used in Milliman's July 1, 2019 actuarial valuation of the Florida Retirement System. They were developed based on a 2019 experience study of FRS. Note that only 60% of the DSGI's participants are assumed to participate in programs that offer a DROP benefit. This is consistent with the census data provided by the DSGI as of July 1, 2020. The remaining 40% are assumed to never become DROP eligible. For those 40%, an adjustment is made to retirement rates at age 62 to reflect an increase in retirements at the most common retirement age. Age 62 retirement rates are increased by 20.8% (40% of the prior valuation's age 62 retirement rate, 52%) to account for this.

Tier I

DROP Entry at First Eligibility

	Regular Class		Special Risk and Special Risk Admin		All Other	
Age	**Female**	**Male**	**Female**	**Male**	**Female**	**Male**
45	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	14.0%	9.0%	15.0%	36.0%	16.0%	16.0%
53	15.0%	11.0%	15.0%	27.5%	16.0%	16.0%
54	16.0%	12.0%	15.0%	27.5%	16.0%	16.0%
55	18.0%	12.0%	32.0%	27.5%	16.0%	16.0%
56	20.0%	15.0%	5.0%	5.0%	16.0%	16.0%
57	55.0%	55.0%	5.0%	5.0%	55.0%	55.0%
58-61	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
62	46.5%	42.5%	5.0%	5.0%	43.0%	43.0%
63-69	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Retirement Assumptions (continued)

Immediate Retirement when Eligible for DROP

	Regular Class		Special Risk and Special Risk Admin		Elected Officers		Senior Management	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
49	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
50	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53-57	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	6.0%	7.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
59	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
60	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
61	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63-69	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Immediate Retirement when not Eligible for DROP

	Regular Class		Special Risk and Special Risk Admin		Elected Officers		Senior Management	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45-52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53-57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	2.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
59	5.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
60	5.0%	5.0%	7.0%	7.0%	3.0%	3.0%	6.0%	6.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	8.0%	11.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
64	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
65	15.0%	13.0%	20.0%	20.0%	5.0%	5.0%	11.0%	11.0%
66-69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Retirement Assumptions (continued)

Tier II

DROP Entry at First Eligibility

	Regular Class		Special Risk and Special Risk Admin		All Other	
Age	**Female**	**Male**	**Female**	**Male**	**Female**	**Male**
45-47	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	14.0%	9.0%	11.0%	15.0%	16.0%	16.0%
53	15.0%	11.0%	11.0%	15.0%	16.0%	16.0%
54	16.0%	12.0%	11.0%	15.0%	16.0%	16.0%
55	18.0%	12.0%	17.0%	36.0%	16.0%	16.0%
56-59	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
60	55.0%	55.0%	20.0%	5.0%	55.0%	55.0%
61	55.0%	49.0%	5.0%	5.0%	50.0%	50.0%
62	49.5%	43.0%	5.0%	5.0%	45.0%	45.0%
63	43.0%	37.0%	5.0%	5.0%	40.0%	40.0%
64	36.5%	31.0%	5.0%	5.0%	35.0%	35.0%
65	30.0%	25.0%	5.0%	5.0%	30.0%	30.0%
66-69	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Retirement Assumptions (continued)

Immediate Retirement when Eligible for DROP

	Regular Class		Special Risk and Special Risk Admin		Elected Officers		Senior Management	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45-47	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48-50	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51-55	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
56-60	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
61	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62-65	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
66-69	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Immediate Retirement when not Eligible for DROP

	Regular Class		Special Risk and Special Risk Admin		Elected Officers		Senior Management	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45-55	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
56-59	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
60	0.0%	0.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	5.0%	5.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
64	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
65	15.0%	13.0%	20.0%	20.0%	3.0%	3.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67-69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Withdrawal - Other Terminations of Employment Annual Rates

	FRS Regular Class - Male Attained Age						FRS Regular Class - Female Attained Age					
Years of Service	Under 25	25-29	30-34	35-44	45-54	55+	Under 25	25-29	30-34	35-44	45-54	55+
0	27.00%	25.00%	23.00%	22.00%	21.00%	27.00%	28.00%	28.00%	27.00%	26.00%	25.00%	30.00%
1	19.00%	17.00%	15.00%	13.50%	12.50%	12.50%	18.00%	17.00%	16.00%	15.00%	12.50%	12.50%
2	17.50%	13.50%	12.00%	10.50%	9.50%	9.00%	16.00%	13.50%	12.50%	11.50%	10.00%	10.00%
3	16.00%	11.50%	10.00%	9.00%	7.80%	7.80%	16.00%	11.50%	10.50%	9.50%	9.00%	9.00%
4	15.50%	10.00%	8.50%	8.00%	6.50%	6.50%	16.00%	10.00%	9.00%	8.00%	7.50%	7.50%
5	10.50%	9.00%	8.50%	7.50%	6.00%	6.00%	13.00%	8.00%	8.00%	7.50%	7.50%	7.50%
6	10.50%	8.50%	7.50%	6.50%	6.00%	6.00%	12.00%	8.00%	8.00%	7.50%	7.50%	7.50%
7	8.00%	8.00%	6.50%	6.00%	5.00%	5.00%	7.50%	7.50%	7.50%	6.50%	6.50%	6.50%
8	5.50%	5.50%	5.00%	5.50%	5.00%	4.00%	6.00%	6.00%	6.00%	5.50%	5.50%	5.50%
9	5.00%	5.00%	5.00%	4.50%	4.00%	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
10	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
11	3.50%	3.50%	3.00%	3.50%	3.50%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
12	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
13	3.00%	3.00%	3.00%	3.00%	3.00%	2.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
14	2.50%	2.50%	1.50%	2.50%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15	2.50%	2.50%	1.50%	2.00%	2.50%	2.50%	3.00%	3.00%	3.00%	2.80%	2.80%	2.80%
16	2.00%	2.00%	1.50%	2.00%	2.00%	2.00%	3.00%	3.00%	3.00%	2.50%	2.50%	2.50%
17	2.00%	2.00%	1.50%	2.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
18	2.00%	2.00%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
19	2.00%	2.00%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
20	1.50%	1.50%	1.50%	1.00%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21	1.30%	1.30%	1.30%	1.00%	1.30%	1.30%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
22	1.30%	1.30%	1.30%	1.00%	1.30%	1.30%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
23	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
24	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
25	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
26	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
27	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%
28	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%
29	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
30+	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

Withdrawal (continued)

Years of Service	Elected Officers' Class		
	Local	Leg-Atty-Cab	Judges
0	3.40%	5.00%	1.00%
1	3.40%	5.00%	1.00%
2	3.40%	5.00%	1.00%
3	3.40%	5.00%	1.00%
4	14.00%	5.00%	1.00%
5	3.40%	5.00%	1.00%
6	3.40%	5.00%	1.00%
7	3.40%	5.00%	1.00%
8	9.00%	5.00%	1.00%
9+	3.40%	5.00%	1.00%

Years of Service	Senior Management - Male Attained Age						Senior Management - Female Attained Age					
	Under 25	25-29	30-34	35-44	45-54	55+	Under 25	25-29	30-34	35-44	45-54	55+
0	9.00%	9.00%	9.00%	9.00%	9.00%	11.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
1	10.50%	10.50%	10.50%	10.50%	10.50%	11.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
2	17.00%	17.00%	17.00%	17.00%	17.00%	14.50%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
3	16.00%	16.00%	16.00%	16.00%	16.00%	10.50%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
4	12.00%	12.00%	12.00%	12.00%	12.00%	7.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
5	10.00%	10.00%	10.00%	10.00%	10.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
6	9.50%	9.50%	9.50%	9.50%	9.50%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
7	7.00%	7.00%	7.00%	7.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
8	6.00%	6.00%	6.00%	6.00%	6.00%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
9	6.00%	6.00%	6.00%	6.00%	6.00%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
10	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
11	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
12	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
13	4.00%	4.00%	4.00%	4.00%	4.00%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
14	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
16	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
17	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
18	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
19	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
20	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
22	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
23+	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Withdrawal (continued)

	FRS Special Risk - Male						FRS Special Risk - Female					
	Attained Age						Attained Age					
Years of Service	Under 25	25-29	30-34	35-44	45-54	55+	Under 25	25-29	30-34	35-44	45-54	55+
0	17.50%	15.50%	15.50%	17.50%	17.50%	17.50%	24.00%	24.00%	24.00%	26.00%	30.00%	30.00%
1	10.00%	9.00%	9.00%	10.00%	9.00%	9.00%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%
2	8.00%	8.00%	8.00%	8.00%	7.00%	8.00%	11.00%	11.00%	9.00%	10.50%	10.50%	10.50%
3	7.00%	7.00%	7.00%	7.00%	5.50%	7.00%	8.00%	8.00%	8.50%	10.50%	10.00%	10.00%
4	5.00%	6.00%	6.00%	6.00%	5.50%	6.00%	8.00%	8.00%	7.00%	7.00%	10.00%	10.00%
5	4.00%	5.00%	5.00%	5.00%	4.00%	5.00%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
6	4.00%	5.00%	5.00%	5.00%	4.00%	5.00%	6.50%	6.50%	6.50%	6.00%	6.00%	6.00%
7	4.00%	5.00%	4.00%	4.00%	3.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
8	3.50%	4.50%	3.50%	3.50%	3.00%	3.50%	5.00%	5.00%	4.50%	4.50%	6.00%	6.00%
9	3.00%	3.50%	3.00%	3.00%	3.00%	3.00%	3.50%	3.50%	3.50%	3.50%	6.00%	6.00%
10	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	3.50%	3.50%	3.50%	3.50%	5.00%	5.00%
11	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
12	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
13	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.50%	2.50%	2.50%	2.50%	3.00%	3.00%
14	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.50%	2.50%	2.50%	2.50%	3.00%	3.00%
15	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.30%	2.30%	2.30%	2.30%	3.00%	3.00%
16	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	3.00%	3.00%
17	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
18	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%
19	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%
20	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%
21	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	2.00%	2.00%
22	0.80%	0.80%	0.80%	0.80%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
23	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
24	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
25	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
26	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
27	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
28	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
29	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
30+	0.50%	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Disability Rates

Line-of-Duty Disability Annual Rate:

Age	Special Risk	Other
<42	0.005%	0.001%
42-46	0.050%	0.001%
47-50	0.050%	0.002%
51-54	0.090%	0.004%
55-56	0.090%	0.005%
57-58	0.090%	0.006%
59	0.090%	0.007%
60-61	0.090%	0.006%
62	0.090%	0.003%
63	0.090%	0.002%
64+	0.090%	0.001%

Non-Duty Disability Annual Rates:

Age	Special Risk	Other
20	0.020%	0.000%
21-27	0.020%	0.010%
28-35	0.040%	0.010%
36-40	0.040%	0.020%
41-44	0.040%	0.030%
45-46	0.040%	0.040%
47-50	0.070%	0.080%
51-54	0.070%	0.130%
55	0.070%	0.160%
56	0.070%	0.170%
57-58	0.070%	0.190%
59	0.070%	0.230%
60	0.070%	0.210%
61	0.070%	0.200%
62	0.070%	0.110%
63	0.070%	0.080%
64+	0.070%	0.040%

Salary Rate Increase

Individual Member Salary Increase Assumptions:
(Based on 2.60% inflation assumption)

Service	Regular	Special Risk	Special Risk Admin	ECO	ESO	Judges	Senior Manage-ment
0	8.00%	7.60%	3.90%	3.70%	3.25%	3.70%	8.40%
1	6.00%	5.90%	3.90%	3.70%	3.25%	3.70%	8.40%
2	5.60%	5.60%	3.90%	3.70%	3.25%	3.70%	7.50%
3	5.30%	5.60%	3.90%	3.70%	3.25%	3.70%	6.70%
4	4.90%	5.60%	3.90%	3.70%	3.25%	3.70%	6.30%
5	4.80%	5.60%	3.90%	3.70%	3.25%	3.70%	6.00%
6	4.80%	5.60%	3.90%	3.70%	3.25%	3.70%	5.60%
7	4.70%	5.50%	3.90%	3.70%	3.25%	3.70%	5.30%
8	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
9	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
10	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
11	4.50%	5.30%	3.90%	3.70%	3.25%	3.70%	4.80%
12	4.40%	5.30%	3.90%	3.70%	3.25%	3.70%	4.80%
13	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
14	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
15	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
16	4.40%	5.00%	3.90%	3.70%	3.25%	3.70%	4.80%
17	4.40%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
18	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
19	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
20	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
21	4.20%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
22	4.20%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
23	4.10%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
24	4.10%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
25	4.00%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
26	3.90%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
27	3.80%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
28	3.70%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
29	3.60%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
30+	3.60%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%

Other Assumptions and Methods:

Additional years of service credit based on July 1, 2019 FRS Valuation

Assumed purchased by each member:

Military Service Credit

FRS Special Risk – Men	0.2818 (pre-1987 hires only).
FRS Special Risk – Women	None.
FRS – All Other Groups- Men	0.1853 (pre-1987 hires only).
FRS – All Other Groups – Women	None.

Out-of-State Service Credits

FRS Special Risk – Men	None.
FRS Special Risk – Women	None.
FRS – All Other Groups- Men	0.0910.
FRS – All Other Groups – Women	0.0910.

Actives electing DROP

Form of payment valued	Deferred, at first eligibility.
Deferral period	54 months.

Administrative Expenses	Included in PPO and HMO healthcare costs.
Actuarial Cost Method	Entry Age Normal (Level Percentage of Pay).

Discussion of Census Data and Other Assumptions:

1. We received census information from DSGI personnel in an excel file named "File for Foster and Foster". The file contained similar information that was provided to us for the July 1, 2019 valuation. We identified 56,453 active employees with "OPS" flag with no service, or who were part of the State Universities system. These actives were excluded from the valuation as they are not eligible for the retiree health coverage.

2. For a small group of OPS employees with a service credit, we included them in the valuation allowing them to accrue service and retire as an active.

3. For missing Service Credit, the State Hire Date Field was used.

4. Coverage elections for single or family assumed coverage at retirement are based on the assumptions used in the prior valuation and are deemed reasonable for the current valuation based on a review of the current retiree elections.

5. For active or DROP members without an FRS retirement code, we assumed they were members of the Regular Class.

6. For any active, DROP or retiree without any indication of which agency they were members of (agency number, agency title, agency subtitle, etc.), we assumed they were members of the State Agency.

7. DROP members are assumed to exit DROP into normal retirement at a rate of 20% per year. They are then valued with an immediate benefit based on election assumptions consistent with those used for all other actives.

SECTION 8 - SUMMARY OF PLAN PROVISIONS

Creditable Service	Total completed years of employment as defined under the Florida Retirement System (FRS).
Eligibility for Insurance Coverage	Employees who are non-OPS must be eligible for and receive an immediate benefit under FRS. Additionally, employees must be covered under the medical plan as an active employee immediately prior to retirement.
Eligibility for FRS Retirement – non-Special Risk)	
Tier 1 (enrolled in FRS before 7/1/11)	Age 62 and 6 years of service or 30 years of service, regardless of age, is normal, unreduced retirement.
Tier 2 (enrolled in FRS on or after 7/1/11)	Age 65 and 8 years of service or 33 years of service, regardless of age, is normal, unreduced retirement.
Eligibility for FRS Retirement – Special Risk)	
Tier 1 (enrolled in FRS before 7/1/11)	Age 55 and 6 years of service or 25 years of service, regardless of age, is normal, unreduced retirement.
Tier 2 (enrolled in FRS on or after 7/1/11)	Age 60 and 8 years of service or 30 years of service, regardless of age, is normal, unreduced retirement.
Investment Plan Eligibility	Members of the Investment Plan must meet the requirements for normal retirement under the Florida Retirement System, except that the age requirement is 59½ rather than 62.
DROP Eligibility	Employees eligible for normal retirement may elect to enter a deferred retirement option (DROP) for a period up to sixty (60) months. This option is available to participants of the Florida Retirement System.

Eligible Survivors of Active Members	Survivors of deceased active members are eligible for COBRA coverage; but they are not covered by the retiree plan.
Eligible Survivors of Retired Members	Survivors of deceased retired members are eligible to continue coverage for life, or until re-marriage.
Disabled Members	Eligible for an immediate benefit. Medicare is assumed primary payer for disability benefits.
Health Plans Non-Medicare & Medicare	PPO Standard and HIHP; or HMO Standard and HIHP, depending on service area.
Retiree Contributions	Retirees pay the contribution depending on the family coverage elected and Medicare eligibility. Members who are eligible for Medicare and elect fully-insured HMO coverage pay the HMO premium.

Monthly retiree contributions (effective Jan. 2021) for standard coverage:

- Non-Medicare Retiree – Single (all plans)	$ 813.46
- Non-Medicare Retiree – Family (all plans)	$ 1,831.08
- Medicare I Retiree – Single (self-insured plans)	$ 430.18
- Medicare II Retiree – Family coverage with at least one Medicare and one or more non-Medicare (self-insured plans)	$ 1,243.63
- Medicare III Retiree – Two Medicare (self-insured plans)	$ 860.35

APPENDIX A – GASB 75 RESULTS BY AGENCY
State of Florida - Division of State Group Insurance

Total OPEB Liability by Agency – Interest Rate Sensitivity:

Total OPEB Liability - Interest Rate Sensitivity Reporting Period Ending June 30, 2022		1% Decrease 1.18%	Current Discount Rate 2.18%	1% Increase 3.18%
Employer 1	State Agency	$ 8,892,130,279.86	$ 7,294,840,239.15	$ 6,058,656,711.65
	State Board of Administration	8,620,880.33	7,286,080.65	6,228,731.03
	South Florida Regional Transportation Authority	7,730,632.38	6,235,739.49	5,056,369.29
	Volunteer Florida	1,248,672.53	903,328.51	667,151.63
	University of Florida Gainesville	1,347,361,299.65	1,092,903,107.03	898,235,926.69
	Florida State University Tallahassee	242,712,496.43	202,495,048.97	171,343,970.92
	Florida Agricultural and Mechanical University Tallahassee	66,140,880.23	55,537,067.43	47,160,143.79
	University of Central Florida Orlando	517,876,316.24	410,546,760.03	330,237,194.99
	University of South Florida Tampa	682,206,451.13	547,766,056.98	446,034,988.72
	New College of Florida Sarasota	25,436,575.01	20,421,953.25	16,584,307.84
	Florida Atlantic University Boca Raton	245,679,090.25	198,520,855.69	162,728,113.89
	University of West Florida Pensacola	124,997,989.56	101,210,756.41	83,127,431.52
	Florida International University Miami	452,118,482.85	358,187,112.58	287,648,533.43
	University of North Florida Jacksonville	176,337,081.77	141,953,954.98	115,950,643.52
	Florida Gulf Coast University Fort Myers	119,017,083.97	93,742,933.80	74,979,018.01
	Florida Polytech University	10,701,313.05	8,085,649.10	6,201,441.43
	Total - Employer 1	$ 12,920,315,525.24	$ 10,540,636,644.05	$ 8,710,840,678.35
Employer 2	West Coast Inland Navigation District	178,795.18	140,159.45	110,608.97
Employer 3	Florida Inland Navigation District	742,468.30	616,787.75	517,094.60
Employer 4	Miami-Dade Expressway Authority	3,171,643.68	2,565,148.26	2,091,566.35
Employer 5	Central Florida Expressway Authority	5,802,641.04	4,698,206.16	3,831,584.39
Employer 6	Florida Board of Bar Examiners	1,292,714.73	1,107,931.42	958,081.79
	Total - All Employers	$ 12,931,503,788.17	$ 10,549,764,877.09	$ 8,718,349,614.45

Total OPEB Liability by Agency – Trend Rate Sensitivity:

Total OPEB Liability - Trend Rate Sensitivity Reporting Period Ending June 30, 2022				
		1% Decrease	Current Trend Rates	1% Increase
Employer 1	State Agency	$ 5,863,785,146.15	$ 7,294,840,239.15	$ 9,230,943,500.22
	State Board of Administration	6,075,387.11	7,286,080.65	8,835,957.60
	South Florida Regional Transportation Authority	4,783,915.05	6,235,739.49	8,214,263.18
	Volunteer Florida	661,546.06	903,328.51	1,250,146.80
	University of Florida Gainesville	869,769,474.17	1,092,903,107.03	1,397,743,061.43
	Florida State University Tallahassee	163,943,028.22	202,495,048.97	253,889,173.15
	Florida Agricultural and Mechanical University Tallahassee	45,369,326.81	55,537,067.43	68,980,319.97
	University of Central Florida Orlando	318,561,543.50	410,546,760.03	538,540,052.82
	University of South Florida Tampa	431,204,017.45	547,766,056.98	708,238,088.43
	New College of Florida Sarasota	15,882,052.47	20,421,953.25	26,655,356.83
	Florida Atlantic University Boca Raton	157,415,469.38	198,520,855.69	254,932,947.96
	University of West Florida Pensacola	80,496,003.46	101,210,756.41	129,609,826.94
	Florida International University Miami	275,356,561.95	358,187,112.58	474,590,750.27
	University of North Florida Jacksonville	112,408,245.85	141,953,954.98	182,458,014.61
	Florida Gulf Coast University Fort Myers	72,083,662.87	93,742,933.80	124,087,100.98
	Florida Polytech University	5,852,999.57	8,085,649.10	11,352,466.13
	Total - Employer 1	$ 8,423,648,380.07	$ 10,540,636,644.05	$ 13,420,321,027.32
Employer 2	West Coast Inland Navigation District	103,924.22	140,159.45	191,582.40
Employer 3	Florida Inland Navigation District	507,592.96	616,787.75	757,066.45
Employer 4	Miami-Dade Expressway Authority	2,007,026.80	2,565,148.26	3,324,406.97
Employer 5	Central Florida Expressway Authority	3,618,652.61	4,698,206.16	6,193,150.25
Employer 6	Florida Board of Bar Examiners	928,063.31	1,107,931.42	1,338,019.69
	Total - All Employers	$ 8,430,813,639.97	$ 10,549,764,877.09	$ 13,432,125,253.08

APPENDIX B – GASB 75 AMORTIZATION OF CHANGE IN OPEB LIABILITY BY EMPLOYER

Amortization Schedules - Changes in Assumptions

Employer 1 - Multiple Agencies

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030
2021	$ (386,269,968.99)	8	$ (48,283,746.15)	$ (48,283,746.12)	$ (48,283,746.12)	$ (48,283,746.12)	$ (48,283,746.12)	$ (48,283,746.12)	$ (48,283,746.12)	$ (48,283,746.12)	$ -
2020	$ (2,845,295,372.00)	7	$ (406,470,767.43)	$ (406,470,767.43)	$ (406,470,767.43)	$ (406,470,767.43)	$ (406,470,767.43)	$ (406,470,767.43)	$ -	$ -	$ -
2019	$ 1,813,837,576.00	8	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ -	$ -	$ -
2018	$ (931,395,421.00)	8	$ (116,424,427.63)	$ (116,424,427.63)	$ (116,424,427.63)	$ (116,424,427.63)	$ (116,424,427.63)	$ -	$ -	$ -	$ -
2017	$ (1,746,360,664.00)	8	$ (218,295,083.00)	$ (218,295,083.00)	$ (218,295,083.00)	$ (218,295,083.00)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (562,744,327.21)	$ (562,744,327.18)	$ (562,744,327.18)	$ (562,744,327.18)	$ (344,449,244.18)	$ (228,024,816.55)	$ (48,283,746.12)	$ (48,283,746.12)	$ -

Employer 2 - West Coast Inland Navigation District

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2021	$ (10,486.24)	14	$ (748.98)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$ (749.02)	$(749.02)	$(749.02)	$(749.02)
2020	$ (46,557.00)	12	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ -	$ -	$ -
2019	$ 41,083.00	12	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ -	$ -	$ -	$ -
2018	$ (17,716.00)	12	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ -	$ -	$ -	$ -	$ -
2017	$ (33,011.00)	12	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (5,432.40)	$ (5,432.44)	$ (5,432.44)	$ (5,432.44)	$ (5,432.44)	$ (5,432.44)	$ (5,432.44)	$ (5,432.44)	$ (2,681.52)	$ (1,205.19)	$ (4,628.77)	$(749.02)	$(749.02)	$(749.02)

Employer 3 - Florida Inland Navigation District

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	$ 44,456.44	5	$ 8,891.28	$ 8,891.29	$ 8,891.29	$ 8,891.29	$ 8,891.29	$ -	$ -	$ -	$ -	$ -
2020	$ (139,584.00)	5	$ (27,916.80)	$ (27,916.80)	$ (27,916.80)	$ (27,916.80)	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ 25,878.00	9	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ -	$ -	$ -
2018	$ (28,788.00)	10	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ -	$ -	$ -
2017	$ (55,042.00)	10	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (24,533.19)	$ (24,533.18)	$ (24,533.18)	$ (24,533.18)	$ 3,383.62	$ (5,507.67)	$ (3.47)	$ -	$ -	$ -

Appendix B – GASB 75 Amortization of Changes in OPEB Liability by Employer

Employer 4 - Miami-Dade Expressway Authority

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2021	$ (480,589.62)	11	$ (43,689.92)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ (43,689.97)	$ -
2020	$ (944,702.00)	10	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ (94,470.20)	$ -	$ -	$ -
2019	$ 990,586.00	11	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ -	$ -	$ -
2018	$ (306,609.00)	10	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ -	$ -	$ -	$ -	$ -
2017	$ (577,967.00)	10	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(136,564.45)	$(136,564.50)	$(136,564.50)	$(136,564.50)	$(136,564.50)	$(136,564.50)	$ (78,767.80)	$ (48,106.90)	$ (48,106.90)	$ (43,689.97)	$ (43,689.97)	$ -

Employer 5 - Central Florida Expressway Authority

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2021	$ (286,291.41)	12	$ (23,857.59)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$ (23,857.62)	$(23,857.62)	$(23,857.62)
2020	$ (1,512,524.00)	10	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ (151,252.40)	$ -	$ -	$ -
2019	$ 1,471,479.00	10	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ -	$ -	$ -	$ -
2018	$ (433,248.00)	10	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ -	$ -	$ -	$ -	$ -
2017	$ (743,101.00)	10	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (145,596.99)	$ (145,597.02)	$ (145,597.02)	$ (145,597.02)	$ (145,597.02)	$ (145,597.02)	$ (71,286.92)	$ (27,962.12)	$ (175,110.02)	$ (23,857.62)	$(23,857.62)	$(23,857.62)

Employer 6 - Florida Board of Bar Examiners

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Changes of Assumptions by Fiscal Year

Year Base Established	Effects of Changes in Assumptions	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029
2021	$ (22,426.88)	8	$ (2,803.36)	$ (2,803.36)	$ (2,803.36)	$ (2,803.36)	$ (2,803.36)	$ (2,803.36)	$ (2,803.36)	$(2,803.36)
2020	$ (259,371.00)	6	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ -	$ -	$ -
2019	$ 77,190.00	7	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ -	$ -	$ -
2018	$ (94,218.00)	7	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ -	$ -	$ -	$ -
2017	$ (206,960.00)	7	$ (29,565.71)	$ (29,565.71)	$ (29,565.71)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (78,030.14)	$ (78,030.14)	$ (78,030.14)	$ (48,464.43)	$ (35,004.72)	$ (2,803.36)	$ (2,803.36)	$(2,803.36)

Amortization Schedules - Experience

Employer 1 - Multiple Agencies

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030
2021	$ -	8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (375,527,025.79)	7	$ (53,646,717.97)	$ (53,646,717.97)	$ (53,646,717.97)	$ (53,646,717.97)	$ (53,646,717.97)	$ (53,646,717.97)	$ -	$ -	$ -
2019	$ (372,451,325.65)	8	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (100,203,133.68)	$ (100,203,133.68)	$ (100,203,133.68)	$ (100,203,133.68)	$ (100,203,133.68)	$ (100,203,133.68)	$ -	$ -	$ -

Employer 2 - West Coast Inland Navigation District

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2021	$ -	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (70,183.38)	12	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ -	$ -
2019	$ 37,629.55	12	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (5,848.62)	$ -	$ -

Employer 3 - Florida Inland Navigation District

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	$ -	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ 360,458.04	5	$ 72,091.61	$ 72,091.61	$ 72,091.61	$ 72,091.61	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ (29,883.35)	9	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ 68,771.24	$ 68,771.24	$ 68,771.24	$ 68,771.24	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ -	$ -	$ -

Appendix B – GASB 75 Amortization of Changes in OPEB Liability by Employer

Employer 4 - Miami-Dade Expressway Authority

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
$ -	11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (227,389.19)	10	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ -	$ -
$ (193,862.65)	11	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ (17,623.88)	$ -	$ -
Decrease) in OPEB Expense		$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ -	$ -

Employer 5 - Central Florida Expressway Authority

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2021	$ -	12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (551,564.72)	10	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ -	$ -
2019	$ 157,254.90	10	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (55,156.47)	$ -	$ -

Employer 6 - Florida Board of Bar Examiners

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2022	2023	2024	2025	2026	2027	2028	2029	2030
2021	$ -	8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (99,659.92)	6	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ -	$ -	$ -	$ -
2019	$ (203,046.43)	7	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ -	$ -	$ -	$ -