COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

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

DATE: March 14, 2025

FILING REF.: The preceding Agreement was dated 2/13/23

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 ended June 30, 2024 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 State/local departments and agencies.

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

II. Internal Service Trust Funds
    4. Supervision & Facilities Pool Clearing Trust Fund-Sup
    5. Communications Working Capital Trust Fund-COM
    6. FDS-Florida Digital Service
    7. NWRDC-Northwest Regional Data Center
    8. Records Management Trust Fund-LIS
    9. Legal Services Trust Fund-LEG

III. Self Insurance Funds
    10. Risk Management (Workers compensation, Auto/General Liability, Building Contents-RIS)
    11. DMS-Retirement-RET
    12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
March 14, 2025

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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are 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 be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this 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 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 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
March 14, 2025

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (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.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida State/Locality	DEPARTMENT OF HEALTH & HUMAN SERVICES (AGENCY)
[redacted] (Signature)	[redacted] (Signature)
[redacted] (Name)	[redacted] (Name)
Director, Division of Accounting and Auditing (Title)	Deputy Director, Division of Cost Allocation Services (Title)
4/24/2025 (Date)	March 14, 2025 (Date)
	HHS Representative: [redacted]
	Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	274,173
JUSTICE ADMIN	0	(66,823)	0	0	241,393
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	(243,422)	(10,822)	0	211,494
GOVERNOR'S OFFICE	0	0	681,390	0	434,605
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	88,334	451,824	0	286,269
ENVIRON PROTECT	0	0	124,641	0	934,461
ECONOMIC OPPORTUNITY	0	401,044	582,850	0	1,053,512
LEGAL AFFAIRS	0	18,878	100,528	0	634,497
FL GAMING CONTROL COMMISSION	0	0	0	0	326
AGRICULTURE & CONS SVCS	0	39,717	(167,734)	0	556,793
FINANCIAL SERVICES	0	0	0	6,552,196	0
FIN SVCS COMM	0	0	48,559	3,161,044	4,280
STATE	0	0	22,815	0	93,035
EDUCATION	0	373,677	613,165	0	1,836,789
COMM COLLEGES	0	(660,775)	3,633,039	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	203,379	0	(65,330)
UNIV BD OF GOV	0	49,222	15,378	0	59,473
UF	0	(139,049)	310,964	0	0
FSU	0	(63,480)	319,350	0	0
FAMU	0	(19,442)	167,113	0	0
UCF	0	(64,755)	163,541	0	0
USF	0	(66,502)	171,271	0	0
NEW COLLEGE	0	(3,115)	158,434	0	0
FAU	0	(31,235)	65,050	0	0
UWF	0	(13,320)	121,911	0	0
FIU	0	(65,041)	111,676	0	0
UNF	0	(18,405)	162,699	0	0
FGCU	0	(13,449)	121,150	0	0
FPU	0	(2,532)	60,717	0	0
VETERANS AFFAIRS	0	153,506	70,847	0	341,413
TRANSPORTATION	0	203,016	184,663	0	2,503,748
CITRUS	0	0	0	0	8,576
CHILDREN & FAMILIES	0	1,023,560	118,854	0	2,600,120
PUBLIC SVC COMM	0	0	0	0	18,751
MILITARY AFFAIRS	0	0	(60,854)	0	42,023
HEALTH	0	(54,922)	(237,587)	0	11,200,189
ELDER AFFAIRS	0	0	205,860	0	121,227
PERSONS W/ DISABILITIES	0	0	405,013	0	325,454
HEALTH CARE ADMIN	0	197,421	76,666	0	509,228
CORRECTIONS	0	(477,566)	58,326	0	1,409,329
LAW ENFORCEMENT	0	144,023	(28,345)	0	699,441
MANAGEMENT SVCS ADM	0	0	1,648,352	0	244,709
ADMINISTRATIVE HEARINGS	0	0	0	0	32,097
STATE TECHNOLOGY	0	0	(273,982)	0	(6,323)
REVENUE	0	0	329,923	0	640,687
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	109,273	0	808,658
FISH & WILDLIFE	0	0	(12,307)	0	1,241,571
COMMISSION ON OFFENDER REVIEW	0	0	0	0	11,438

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
BUSINESS & PROF REG	0	0	(5,650)	0	522,501
JUVENILE JUSTICE	0	(40,916)	(1,580)	0	292,668
STATE BD OF ADMIN	0	(22,893)	(145,918)	0	2,928
INTRA-DEPT ADMIN	0	0	0	9,772,122	0
ALL OTHER	0	1,658,094	19,555,451	0	0
Summary Total	0	2,282,850	30,229,890	19,485,362	30,126,200

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	274,173
JUSTICE ADMIN	0	(66,823)	0	0	241,393
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	(243,422)	(10,822)	0	211,494
GOVERNOR'S OFFICE	0	0	681,390	0	434,605
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	88,334	451,824	0	286,269
ENVIRON PROTECT	0	0	124,641	0	934,461
ECONOMIC OPPORTUNITY	0	401,044	582,850	0	1,053,512
LEGAL AFFAIRS	0	18,878	100,528	0	634,497
FL GAMING CONTROL COMMISSION	0	0	0	0	326
AGRICULTURE & CONS SVCS	0	39,717	(167,734)	0	556,793
FINANCIAL SERVICES	0	0	0	6,552,196	0
FIN SVCS COMM	0	0	48,559	3,161,044	4,280
STATE	0	0	22,815	0	93,035
EDUCATION	0	373,677	613,165	0	1,836,789
COMM COLLEGES	0	(660,775)	3,633,039	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	203,379	0	(65,330)
UNIV BD OF GOV	0	49,222	15,378	0	59,473
UF	0	(139,049)	310,964	0	0
FSU	0	(63,480)	319,350	0	0
FAMU	0	(19,442)	167,113	0	0
UCF	0	(64,755)	163,541	0	0
USF	0	(66,502)	171,271	0	0
NEW COLLEGE	0	(3,115)	158,434	0	0
FAU	0	(31,235)	65,050	0	0
UWF	0	(13,320)	121,911	0	0
FIU	0	(65,041)	111,676	0	0
UNF	0	(18,405)	162,699	0	0
FGCU	0	(13,449)	121,150	0	0
FPU	0	(2,532)	60,717	0	0
VETERANS AFFAIRS	0	153,506	70,847	0	341,413
TRANSPORTATION	0	203,016	184,663	0	2,503,748
CITRUS	0	0	0	0	8,576
CHILDREN & FAMILIES	0	1,023,560	118,854	0	2,600,120
PUBLIC SVC COMM	0	0	0	0	18,751
MILITARY AFFAIRS	0	0	(60,854)	0	42,023
HEALTH	0	(54,922)	(237,587)	0	11,200,189
ELDER AFFAIRS	0	0	205,860	0	121,227
PERSONS W/ DISABILITIES	0	0	405,013	0	325,454
HEALTH CARE ADMIN	0	197,421	76,666	0	509,228
CORRECTIONS	0	(477,566)	58,326	0	1,409,329
LAW ENFORCEMENT	0	144,023	(28,345)	0	699,441
MANAGEMENT SVCS ADM	0	0	1,648,352	0	244,709
ADMINISTRATIVE HEARINGS	0	0	0	0	32,097
STATE TECHNOLOGY	0	0	(273,982)	0	(6,323)
REVENUE	0	0	329,923	0	640,687
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	109,273	0	808,658
FISH & WILDLIFE	0	0	(12,307)	0	1,241,571
COMMISSION ON OFFENDER REVIEW	0	0	0	0	11,438

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
BUSINESS & PROF REG	0	0	(5,650)	0	522,501
JUVENILE JUSTICE	0	(40,916)	(1,580)	0	292,668
STATE BD OF ADMIN	0	(22,893)	(145,918)	0	2,928
INTRA-DEPT ADMIN	0	0	0	9,772,122	0
ALL OTHER	0	1,658,094	19,555,451	0	0
Summary Total	0	2,282,850	30,229,890	19,485,362	30,126,200

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
LEGISLATURE	42,964	0	7,835	0	0
JUSTICE ADMIN	104,212	240,789	0	0	(2,055)
STATE ATTORNEYS	93,253	0	(76)	0	(8,270)
PUBLIC DEFENDERS	47,221	0	0	0	(4,139)
STATE COURTS	114,927	62,448	3,820	0	(6,055)
GOVERNOR'S OFFICE	64,484	(3,158)	0	0	(380)
EMERGENCY MGMT	2,696	10,796	19,460	0	(239)
LOTTERY	46,798	8,607	5,006	(13,125)	(572)
ENVIRON PROTECT	189,384	86,487	3,526	(27,002)	(4,086)
ECONOMIC OPPORTUNITY	192,691	(8,288)	0	49,996	(2,062)
LEGAL AFFAIRS	102,553	20,479	16,402	(13,501)	(1,667)
FL GAMING CONTROL COMMISSION	287	0	0	0	(21)
AGRICULTURE & CONS SVCS	158,010	(54,209)	52,080	(54,003)	(5,093)
FINANCIAL SERVICES	0	0	0	0	(1,967)
FIN SVCS COMM	11,928	0	0	0	(865)
STATE	41,404	7,183	0	0	(566)
EDUCATION	332,969	81,074	0	(13,501)	(2,881)
COMM COLLEGES	0	0	(2,513)	141,408	0
EARLY LEARNING	1,509	0	0	0	(134)
SCH FOR DEAF & BLIND	(5,150)	0	3,113	0	0
UNIV BD OF GOV	15,832	0	0	0	(89)
UF	0	0	0	47,479	(20,938)
FSU	0	0	(762)	(13,125)	(9,882)
FAMU	0	0	(533)	(13,125)	(3,012)
UCF	0	0	(838)	(39,374)	(9,808)
USF	0	0	0	20,201	(9,937)
NEW COLLEGE	0	0	0	0	(454)
FAU	0	0	(4,417)	20,201	(5,129)
UWF	0	0	0	(13,125)	(1,721)
FIU	0	0	0	0	(9,198)
UNF	0	0	0	0	(2,798)
FGCU	0	0	0	53,527	(1,940)
FPU	0	0	0	(19,173)	(381)
VETERANS AFFAIRS	78,572	16,644	0	(6,795)	(2,026)
TRANSPORTATION	483,764	19,452	40,227	19,830	(8,440)
CITRUS	1,803	(798)	0	0	(37)
CHILDREN & FAMILIES	643,465	478,359	0	85,182	(16,717)
PUBLIC SVC COMM	8,111	0	0	0	(374)
MILITARY AFFAIRS	15,267	5,893	83,884	16,665	(619)
HEALTH	1,864,407	(36,873)	0	106,316	(17,264)
ELDER AFFAIRS	26,523	29,330	0	16,665	(556)
PERSONS W/ DISABILITIES	95,511	63,924	0	53,536	(3,691)
HEALTH CARE ADMIN	100,882	117,475	0	33,328	(2,090)
CORRECTIONS	577,066	121,823	307,092	748,210	(32,971)
LAW ENFORCEMENT	129,595	46,808	241,167	0	(2,641)
MANAGEMENT SVCS ADM	3,897,216	847	14,682	(26,250)	(1,388)
ADMINISTRATIVE HEARINGS	8,433	3,826	0	19,830	(328)
STATE TECHNOLOGY	(3,871)	(57)	0	0	0
REVENUE	192,999	(43,332)	0	(13,501)	(6,861)
HIGHWAY SAFETY & MOTOR VEHICLES	225,697	(6,575)	683,940	31,645	(5,924)
FISH & WILDLIFE	216,744	(152)	482,738	49,996	(2,890)
COMMISSION ON OFFENDER REVIEW	3,538	2,204	0	0	(180)

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
BUSINESS & PROF REG	113,850	62,534	68,915	33,331	(2,260)
JUVENILE JUSTICE	101,045	(20,633)	0	(67,504)	(4,428)
STATE BD OF ADMIN	398	0	0	0	0
INTRA-DEPT ADMIN	22,113	0	0	0	0
ALL OTHER	0	0	1,111,400	(13,125)	0
Summary Total	10,361,102	1,312,908	3,136,149	1,201,117	(228,024)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
LEGISLATURE	324,972
JUSTICE ADMIN	517,516
STATE ATTORNEYS	84,906
PUBLIC DEFENDERS	43,082
STATE COURTS	132,390
GOVERNOR'S OFFICE	1,176,941
EMERGENCY MGMT	32,714
LOTTERY	873,142
ENVIRON PROTECT	1,307,411
ECONOMIC OPPORTUNITY	2,269,742
LEGAL AFFAIRS	878,169
FL GAMING CONTROL COMMISSION	592
AGRICULTURE & CONS SVCS	525,561
FINANCIAL SERVICES	6,550,229
FIN SVCS COMM	3,224,945
STATE	163,870
EDUCATION	3,221,294
COMM COLLEGES	3,111,159
EARLY LEARNING	1,375
SCH FOR DEAF & BLIND	136,011
UNIV BD OF GOV	139,815
UF	198,455
FSU	232,101
FAMU	131,001
UCF	48,766
USF	115,033
NEW COLLEGE	154,865
FAU	44,470
UWF	93,744
FIU	37,437
UNF	141,497
FGCU	159,287
FPU	38,631
VETERANS AFFAIRS	652,161
TRANSPORTATION	3,446,260
CITRUS	9,544
CHILDREN & FAMILIES	4,932,824
PUBLIC SVC COMM	26,487
MILITARY AFFAIRS	102,259
HEALTH	12,824,267
ELDER AFFAIRS	399,049
PERSONS W/ DISABILITIES	939,747
HEALTH CARE ADMIN	1,032,909
CORRECTIONS	2,711,310
LAW ENFORCEMENT	1,230,050
MANAGEMENT SVCS ADM	5,778,169
ADMINISTRATIVE HEARINGS	63,857
STATE TECHNOLOGY	(284,232)
REVENUE	1,099,915
HIGHWAY SAFETY & MOTOR VEHICLES	1,846,714
FISH & WILDLIFE	1,975,700
COMMISSION ON OFFENDER REVIEW	17,000

All Monetary Values are US Dollars

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
BUSINESS & PROF REG	793,221
JUVENILE JUSTICE	258,652
STATE BD OF ADMIN	(165,485)
INTRA-DEPT ADMIN	9,794,235
ALL OTHER	22,311,820
Summary Total	97,907,557

MAXIMUS



Central Services
Cost Allocation Plan
State of Florida

FY 2024
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2022

Central Services
Cost Allocation Plan
State of Florida

FY 2024
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2022

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 2022 to establish cost allocations or billings for the Fiscal Year Ending June 30, 2024 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: 04/26/23

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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MAXCAP 2022 MAXIMUS Consulting Services, Inc.

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) 2022.

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



EXECUTIVE BRANCH

GOVERNOR

LIEUTENANT GOVERNOR

THE FLORIDA CABINET

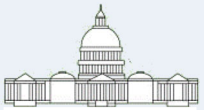
- ATTORNEY GENERAL
- CHIEF FINANCIAL OFFICER
- COMMISSIONER OF AGRICULTURE

- EXECUTIVE OFFICE OF THE GOVERNOR
- DEPARTMENT OF LEGAL AFFAIRS
- DEPARTMENT OF FINANCIAL SERVICES
- DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES



JUDICIAL BRANCH

- SUPREME COURT
- JUDICIAL QUALIFICATIONS COMMISSION
- DISTRICT COURTS OF APPEAL
- CIRCUIT COURTS
- COUNTY COURTS
- JUSTICE ADMINISTRATIVE COMMISSION
- STATE ATTORNEYS
- PUBLIC DEFENDERS
- GUARDIAN AD LITEM
- CAPITAL COLLATERAL REGIONAL COUNSEL
- CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL



LEGISLATIVE BRANCH

- HOUSE OF REPRESENTATIVES
- SENATE
- STANDING AND SELECT COMMITTEES
- JOINT COMMITTEES
- OFFICE OF PUBLIC COUNSEL
- AUDITOR GENERAL
- OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY
- OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH
- COMMISSION ON ETHICS
- PUBLIC SERVICE COMMISSION [1]
- STANDING AND SELECT COMMITTEES

CABINET FUNCTIONS/ENTITIES

- ADMINISTRATION COMMISSION [2]
- LAND AND WATER ADJUDICATORY COMMISSION [2]
- STATE BOARD OF EXECUTIVE CLEMENCY
- FINANCIAL SERVICES COMMISSION
  - OFFICE OF FINANCIAL REGULATION
  - OFFICE OF INSURANCE REGULATION
- FLORIDA COMMISSION ON OFFENDER REVIEW
- STATE BOARD OF ADMINISTRATION [3]
  - DIVISION OF BOND FINANCE [3]
- BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
- DEPARTMENT OF LAW ENFORCEMENT
- DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
- DEPARTMENT OF REVENUE
- DEPARTMENT OF VETERANS' AFFAIRS

EXECUTIVE AGENCIES

- AGENCY FOR HEALTH CARE ADMINISTRATION
- FLORIDA CITRUS COMMISSION
  - DEPARTMENT OF CITRUS
- DEPARTMENT OF CHILDREN AND FAMILIES
  - AGENCY FOR PERSONS WITH DISABILITIES
- DEPARTMENT OF HEALTH
- DEPARTMENT OF ELDER AFFAIRS
- DEPARTMENT OF ENVIRONMENTAL PROTECTION
- FISH AND WILDLIFE CONSERVATION COMMISSION
- DEPARTMENT OF TRANSPORTATION
- DEPARTMENT OF STATE
- DEPARTMENT OF ECONOMIC OPPORTUNITY
- DEPARTMENT OF MANAGEMENT SERVICES
  - DIVISION OF ADMINISTRATIVE HEARINGS [4]
- DEPARTMENT OF THE LOTTERY
- DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
- DEPARTMENT OF MILITARY AFFAIRS
- DEPARTMENT OF CORRECTIONS
- DEPARTMENT OF JUVENILE JUSTICE
- STATE COLLEGE SYSTEM
  - STATE BOARD OF EDUCATION
    - COMMISSIONER OF EDUCATION
    - DEPARTMENT OF EDUCATION
  - STATEWIDE BOARD OF GOVERNORS
    - STATE UNIVERSITY SYSTEM

LOCAL GOVERNMENT

- COUNTIES
  - CHARTER/NONCHARTER
  - BOARDS OF COMMISSIONERS
  - SHERIFFS
  - TAX COLLECTORS
  - PROPERTY APPRAISERS
  - SUPERVISORS OF ELECTIONS
  - CLERKS OF CIRCUIT COURTS
- COUNTY HEALTH DEPARTMENTS [5]
- WATER MANAGEMENT DISTRICTS [6]
- MUNICIPALITIES
  - CONSOLIDATED/HOME RULE
  - COUNCILS/COMMISSIONS
- SCHOOL DISTRICTS
  - SUPERINTENDENTS/SCHOOL BOARDS
- SPECIAL DISTRICTS
  - INDEPENDENT/DEPENDENT

= Constitutional Entity
= Statutory Entity
= Established by Legislative Rule
= Function of Governor and Cabinet
= Unique Relationship
= Administratively Housed Only
= Footnote

Office of Program Policy Analysis and Government Accountability – July 2021

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, 2024
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	274,145
JUSTICE ADMIN	0	0	0	0	359,804
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	235,180
GOVERNOR'S OFFICE	0	0	418,380	0	400,800
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	71,662	381,537	0	304,392
ENVIRON PROTECT	0	0	190,208	0	965,074
ECONOMIC OPPORTUNITY	0	306,468	510,028	0	852,758
LEGAL AFFAIRS	0	25,649	54,714	0	608,663
FL GAMING CONTROL COMMISSION	0	0	0	0	326
AGRICULTURE & CONS SVCS	0	39,717	76,614	0	622,780
FINANCIAL SERVICES	0	0	0	5,500,672	0
FIN SVCS COMM	0	0	24,279	2,678,164	4,660
STATE	0	0	22,815	0	93,035
EDUCATION	0	252,294	512,454	0	1,801,988
COMM COLLEGES	0	0	3,159,024	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	163,365	0	0
UNIV BD OF GOV	0	30,390	7,689	0	59,473
UF	0	0	227,851	0	0
FSU	0	0	290,049	0	0
FAMU	0	0	140,345	0	0
UCF	0	0	161,558	0	0
USF	0	0	176,020	0	0
NEW COLLEGE	0	0	110,093	0	0
FAU	0	0	146,752	0	0
UWF	0	0	99,749	0	0
FIU	0	0	120,779	0	0
UNF	0	0	138,789	0	0
FGCU	0	0	116,317	0	0
FPU	0	0	62,472	0	0
VETERANS AFFAIRS	0	153,506	70,847	0	428,305
TRANSPORTATION	0	203,016	166,409	0	3,070,959
CITRUS	0	0	0	0	9,031
CHILDREN & FAMILIES	0	597,002	404,466	0	3,110,706
PUBLIC SVC COMM	0	0	0	0	17,904
MILITARY AFFAIRS	0	0	0	0	46,276
HEALTH	0	0	113,663	0	10,592,884
ELDER AFFAIRS	0	0	102,930	0	130,187
PERSONS W/ DISABILITIES	0	0	206,776	0	419,672
HEALTH CARE ADMIN	0	281,363	318,676	0	614,483
CORRECTIONS	0	0	47,232	0	1,427,774
LAW ENFORCEMENT	0	144,023	0	0	618,209
MANAGEMENT SVCS ADM	0	0	1,097,219	0	261,986
ADMINISTRATIVE HEARINGS	0	0	0	0	33,847
STATE TECHNOLOGY	0	0	0	0	699
REVENUE	0	0	304,237	0	447,903
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	63,708	0	835,011
FISH & WILDLIFE	0	0	9,748	0	1,455,848
COMMISSION ON OFFENDER REVIEW	0	0	0	0	14,463

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
BUSINESS & PROF REG	0	0	37,346	0	511,794
JUVENILE JUSTICE	0	76,870	0	0	378,629
STATE BD OF ADMIN	0	26,582	231,535	0	3,481
INTRA-DEPT ADMIN	0	0	0	10,484,861	0
ALL OTHER	0	2,640,239	20,377,751	0	0
Total Allocated	0	4,848,780	30,864,421	18,663,697	31,013,129
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	6,720,434	0
Cost Adjustments	(1,298,062)	0	0	0	0
Disallowed			95,789	2,138,907	2,076,192
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	41,826	0	7,835	0	0
JUSTICE ADMIN	137,270	182,437	0	0	(2,055)
STATE ATTORNEYS	92,719	0	0	0	(8,270)
PUBLIC DEFENDERS	46,406	0	0	0	(4,139)
STATE COURTS	121,413	53,170	2,253	0	(6,055)
GOVERNOR'S OFFICE	63,129	5,790	0	0	(380)
EMERGENCY MGMT	2,682	16,997	14,985	0	(239)
LOTTERY	46,442	4,939	3,036	0	(572)
ENVIRON PROTECT	191,725	89,923	3,526	0	(4,086)
ECONOMIC OPPORTUNITY	233,449	7,492	0	49,996	(2,062)
LEGAL AFFAIRS	106,816	20,479	13,418	0	(1,667)
FL GAMING CONTROL COMMISSION	287	0	0	0	(21)
AGRICULTURE & CONS SVCS	166,765	77,066	41,918	0	(5,093)
FINANCIAL SERVICES	0	0	0	0	(1,967)
FIN SVCS COMM	12,236	0	0	0	(865)
STATE	22,577	7,183	0	0	(566)
EDUCATION	412,763	75,931	0	0	(2,881)
COMM COLLEGES	0	0	0	116,641	0
EARLY LEARNING	1,502	0	0	0	(134)
SCH FOR DEAF & BLIND	2,593	0	2,546	0	0
UNIV BD OF GOV	8,412	0	0	0	(89)
UF	0	0	0	49,989	(20,938)
FSU	0	0	0	0	(9,882)
FAMU	0	0	0	0	(3,012)
UCF	0	0	0	0	(9,808)
USF	0	0	0	16,663	(9,937)
NEW COLLEGE	0	0	0	0	(454)
FAU	0	0	0	16,663	(5,129)
UWF	0	0	0	0	(1,721)
FIU	0	0	0	0	(9,198)
UNF	0	0	0	0	(2,798)
FGCU	0	0	0	33,326	(1,940)
FPU	0	0	0	16,663	(381)
VETERANS AFFAIRS	85,035	14,714	0	16,665	(2,026)
TRANSPORTATION	536,802	89,665	32,908	16,665	(8,440)
CITRUS	2,143	1,431	0	0	(37)
CHILDREN & FAMILIES	722,624	272,837	0	116,657	(16,717)
PUBLIC SVC COMM	7,869	0	0	0	(374)
MILITARY AFFAIRS	17,111	5,893	69,928	16,665	(619)
HEALTH	1,783,073	362,309	0	66,659	(17,264)
ELDER AFFAIRS	28,195	29,905	0	16,665	(556)
PERSONS W/ DISABILITIES	107,368	46,889	0	33,331	(3,691)
HEALTH CARE ADMIN	112,613	131,563	0	33,328	(2,090)
CORRECTIONS	578,826	96,409	251,214	649,932	(32,971)
LAW ENFORCEMENT	116,102	28,667	197,347	0	(2,641)
MANAGEMENT SVCS ADM	4,396,727	10,884	11,949	0	(1,388)
ADMINISTRATIVE HEARINGS	8,927	4,720	0	16,665	(328)
STATE TECHNOLOGY	87	0	0	0	0
REVENUE	176,178	26,398	0	0	(6,861)
HIGHWAY SAFETY & MOTOR VEHICLES	237,613	41,950	559,428	83,327	(5,924)
FISH & WILDLIFE	235,138	0	395,086	49,996	(2,890)
COMMISSION ON OFFENDER REVIEW	4,454	3,198	0	0	(180)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule A - Allocated Costs By Department

Central Service Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
BUSINESS & PROF REG	109,518	59,463	50,145	33,331	(2,260)
JUVENILE JUSTICE	113,892	43,021	0	0	(4,428)
STATE BD OF ADMIN	434	0	0	0	0
INTRA-DEPT ADMIN	22,057	0	0	0	0
ALL OTHER	0	0	751,682	0	0
Total Allocated	11,113,797	1,811,324	2,409,203	1,449,828	(228,024)
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	(135,827)	(19,776)	228,748
Disallowed	85,195,903		55,841,122	6,222	
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule A - Allocated Costs By Department

Central Service Departments	Allocated Costs for Fiscal 2022	Roll Forwards	Fixed Costs
LEGISLATURE	323,806	1,165	324,972
JUSTICE ADMIN	677,456	(159,940)	517,516
STATE ATTORNEYS	84,449	457	84,906
PUBLIC DEFENDERS	42,266	816	43,082
STATE COURTS	405,959	(273,569)	132,390
GOVERNOR'S OFFICE	887,719	289,222	1,176,941
EMERGENCY MGMT	34,424	(1,710)	32,714
LOTTERY	811,436	61,705	873,142
ENVIRON PROTECT	1,436,370	(128,958)	1,307,411
ECONOMIC OPPORTUNITY	1,958,128	311,614	2,269,742
LEGAL AFFAIRS	828,072	50,097	878,169
FL GAMING CONTROL COMMISSION	592	0	592
AGRICULTURE & CONS SVCS	1,019,768	(494,207)	525,561
FINANCIAL SERVICES	5,498,704	1,051,525	6,550,229
FIN SVCS COMM	2,718,475	506,470	3,224,945
STATE	145,044	18,827	163,870
EDUCATION	3,052,548	168,746	3,221,294
COMM COLLEGES	3,275,665	(164,506)	3,111,159
EARLY LEARNING	1,368	8	1,375
SCH FOR DEAF & BLIND	168,505	(32,494)	136,011
UNIV BD OF GOV	105,874	33,941	139,815
UF	256,902	(58,447)	198,455
FSU	280,167	(48,066)	232,101
FAMU	137,333	(6,331)	131,001
UCF	151,750	(102,983)	48,766
USF	182,746	(67,713)	115,033
NEW COLLEGE	109,638	45,227	154,865
FAU	158,286	(113,816)	44,470
UWF	98,028	(4,284)	93,744
FIU	111,582	(74,145)	37,437
UNF	135,991	5,506	141,497
FGCU	147,703	11,585	159,287
FPU	78,754	(40,123)	38,631
VETERANS AFFAIRS	767,047	(114,885)	652,161
TRANSPORTATION	4,107,984	(661,724)	3,446,260
CITRUS	12,569	(3,025)	9,544
CHILDREN & FAMILIES	5,207,575	(274,751)	4,932,824
PUBLIC SVC COMM	25,398	1,089	26,487
MILITARY AFFAIRS	155,255	(52,996)	102,259
HEALTH	12,901,323	(77,057)	12,824,267
ELDER AFFAIRS	307,327	91,721	399,049
PERSONS W/ DISABILITIES	810,344	129,402	939,747
HEALTH CARE ADMIN	1,489,936	(457,027)	1,032,909
CORRECTIONS	3,018,416	(307,106)	2,711,310
LAW ENFORCEMENT	1,101,709	128,340	1,230,050
MANAGEMENT SVCS ADM	5,777,376	792	5,778,169
ADMINISTRATIVE HEARINGS	63,831	25	63,857
STATE TECHNOLOGY	786	(285,019)	(284,232)
REVENUE	947,855	152,060	1,099,915
HIGHWAY SAFETY & MOTOR VEHICLES	1,815,112	31,602	1,846,714
FISH & WILDLIFE	2,142,927	(167,227)	1,975,700
COMMISSION ON OFFENDER REVIEW	21,934	(4,934)	17,000

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule A - Allocated Costs By Department

Central Service Departments	Allocated Costs for Fiscal 2022	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	799,336	(6,115)	793,221
JUVENILE JUSTICE	607,983	(349,330)	258,652
STATE BD OF ADMIN	262,032	(427,517)	(165,485)
INTRA-DEPT ADMIN	10,506,919	(712,684)	9,794,235
ALL OTHER	23,769,673	(1,457,852)	22,311,820
Total Allocated	101,946,156	(4,038,599)	97,907,557
Direct Billed	0		
Unallocated	6,720,434		
Cost Adjustments	(1,224,917)		
Disallowed	145,354,135		
Total Expenditures	252,795,808		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
LEGISLATURE	323,806	314,806	1,165	324,972	0	324,972
JUSTICE ADMIN	677,456	839,451	(159,940)	517,516	0	517,516
STATE ATTORNEYS	84,449	92,262	457	84,906	0	84,906
PUBLIC DEFENDERS	42,266	45,590	816	43,082	0	43,082
STATE COURTS	405,959	685,584	(273,569)	132,390	0	132,390
GOVERNOR'S OFFICE	887,719	598,877	289,222	1,176,941	0	1,176,941
EMERGENCY MGMT	34,424	36,373	(1,710)	32,714	0	32,714
LOTTERY	811,436	750,303	61,705	873,142	0	873,142
ENVIRON PROTECT	1,436,370	1,565,888	(128,958)	1,307,411	0	1,307,411
ECONOMIC OPPORTUNITY	1,958,128	1,598,581	311,614	2,269,742	0	2,269,742
LEGAL AFFAIRS	828,072	759,163	50,097	878,169	0	878,169
FL GAMING CONTROL COMMISSION	592	NA	NA	592	0	592
AGRICULTURE & CONS SVCS	1,019,768	1,479,350	(494,207)	525,561	0	525,561
FINANCIAL SERVICES	5,498,704	4,449,147	1,051,525	6,550,229	0	6,550,229
FIN SVCS COMM	2,718,475	2,212,870	506,470	3,224,945	0	3,224,945
STATE	145,044	3,750	18,827	163,870	0	163,870
EDUCATION	3,052,548	2,886,683	168,746	3,221,294	0	3,221,294
COMM COLLEGES	3,275,665	3,440,171	(164,506)	3,111,159	0	3,111,159
EARLY LEARNING	1,368	1,494	8	1,375	0	1,375
SCH FOR DEAF & BLIND	168,505	200,999	(32,494)	136,011	0	136,011
UNIV BD OF GOV	105,874	12,550	33,941	139,815	0	139,815
UF	256,902	336,287	(58,447)	198,455	0	198,455
FSU	280,167	338,115	(48,066)	232,101	0	232,101
FAMU	137,333	146,676	(6,331)	131,001	0	131,001
UCF	151,750	264,541	(102,983)	48,766	0	48,766
USF	182,746	260,396	(67,713)	115,033	0	115,033
NEW COLLEGE	109,638	64,866	45,227	154,865	0	154,865
FAU	158,286	277,231	(113,816)	44,470	0	44,470
UWF	98,028	104,033	(4,284)	93,744	0	93,744
FIU	111,582	194,924	(74,145)	37,437	0	37,437
UNF	135,991	133,283	5,506	141,497	0	141,497
FGCU	147,703	138,058	11,585	159,287	0	159,287
FPU	78,754	119,258	(40,123)	38,631	0	38,631
VETERANS AFFAIRS	767,047	659,605	(114,885)	652,161	0	652,161
TRANSPORTATION	4,107,984	4,575,132	(661,724)	3,446,260	0	3,446,260
CITRUS	12,569	15,631	(3,025)	9,544	0	9,544
CHILDREN & FAMILIES	5,207,575	5,499,043	(274,751)	4,932,824	0	4,932,824
PUBLIC SVC COMM	25,398	24,683	1,089	26,487	0	26,487
MILITARY AFFAIRS	155,255	186,311	(52,996)	102,259	0	102,259
HEALTH	12,901,323	12,995,644	(77,057)	12,824,267	0	12,824,267
ELDER AFFAIRS	307,327	199,497	91,721	399,049	0	399,049
PERSONS W/ DISABILITIES	810,344	684,633	129,402	939,747	0	939,747
HEALTH CARE ADMIN	1,489,936	1,915,725	(457,027)	1,032,909	0	1,032,909
CORRECTIONS	3,018,416	3,358,493	(307,106)	2,711,310	0	2,711,310
LAW ENFORCEMENT	1,101,709	831,986	128,340	1,230,050	0	1,230,050
MANAGEMENT SVCS ADM	5,777,376	5,777,972	792	5,778,169	0	5,778,169
ADMINISTRATIVE HEARINGS	63,831	64,134	25	63,857	0	63,857
STATE TECHNOLOGY	786	285,805	(285,019)	(284,232)	0	(284,232)
REVENUE	947,855	802,655	152,060	1,099,915	0	1,099,915
HIGHWAY SAFETY & MOTOR VEHICLES	1,815,112	1,789,434	31,602	1,846,714	0	1,846,714
FISH & WILDLIFE	2,142,927	2,263,048	(167,227)	1,975,700	0	1,975,700
COMMISSION ON OFFENDER REVIEW	21,934	27,049	(4,934)	17,000	0	17,000

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule B - Fixed Costs Proposed

BUSINESS & PROF REG	799,336	774,379	(6,115)	793,221	0	793,221
JUVENILE JUSTICE	607,983	961,741	(349,330)	258,652	0	258,652
STATE BD OF ADMIN	262,032	689,549	(427,517)	(165,485)	0	(165,485)
INTRA-DEPT ADMIN	10,506,919	11,219,602	(712,684)	9,794,235	0	9,794,235
ALL OTHER	23,769,673	25,227,525	(1,457,852)	22,311,820	0	22,311,820
Total Allocated	101,946,156	105,180,836	(4,038,599)	97,907,557	0	97,907,557
Direct Billed	0					
Unallocated Total	6,720,434					
Cost Adjustments	(1,224,917)					
Disallowed Total	145,354,135					
Total Expenditures	252,795,808					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
EQUIPMENT DEPRECIATION	0		1,298,062		0	
OPPAGA	4,848,720		0		0	
AUDITOR GENERAL	31,423,089	(95,789)	0		0	
FINANCIAL SVCS ADMIN	21,161,067	(2,138,907)	0	(6,720,434)	0	
INFORMATION TECHNOLOGY	37,757,923	(2,076,192)	0		0	
ACCOUNTING & AUDITING	96,141,314	(85,195,903)	0		0	
TRAVEL MGMT SYSTEM	1,864,081		0		0	
DMS/ WIRELESS SVCS	58,148,708	(55,841,122)	135,827		0	
PUBLIC EMP REL COMM	1,450,906	(6,222)	19,776		0	
SECTION II ADJUSTMENTS	0		(228,748)		0	
LEGISLATURE						323,806
JUSTICE ADMIN						677,456
STATE ATTORNEYS						84,449
PUBLIC DEFENDERS						42,266
STATE COURTS						405,959
GOVERNOR'S OFFICE						887,719
EMERGENCY MGMT						34,424
LOTTERY						811,436
ENVIRON PROTECT						1,436,370
ECONOMIC OPPORTUNITY						1,958,128
LEGAL AFFAIRS						828,072
FL GAMING CONTROL COMMISSION						592
AGRICULTURE & CONS SVCS						1,019,768
FINANCIAL SERVICES						5,498,704
FIN SVCS COMM						2,718,475
STATE						145,044
EDUCATION						3,052,548
COMM COLLEGES						3,275,665
EARLY LEARNING						1,368
SCH FOR DEAF & BLIND						168,505
UNIV BD OF GOV						105,874
UF						256,902
FSU						280,167
FAMU						137,333
UCF						151,750
USF						182,746
NEW COLLEGE						109,638
FAU						158,286
UWF						98,028
FIU						111,582
UNF						135,991
FGCU						147,703
FPU						78,754
VETERANS AFFAIRS						767,047
TRANSPORTATION						4,107,984
CITRUS						12,569
CHILDREN & FAMILIES						5,207,575
PUBLIC SVC COMM						25,398
MILITARY AFFAIRS						155,255
HEALTH						12,901,323
ELDER AFFAIRS						307,327
PERSONS W/ DISABILITIES						810,344

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
HEALTH CARE ADMIN						1,489,936
CORRECTIONS						3,018,416
LAW ENFORCEMENT						1,101,709
MANAGEMENT SVCS ADM						5,777,376
ADMINISTRATIVE HEARINGS						63,831
STATE TECHNOLOGY						786
REVENUE						947,855
HIGHWAY SAFETY & MOTOR VEHICLES						1,815,112
FISH & WILDLIFE						2,142,927
COMMISSION ON OFFENDER REVIEW						21,934
BUSINESS & PROF REG						799,336
JUVENILE JUSTICE						607,983
STATE BD OF ADMIN						262,032
INTRA-DEPT ADMIN						10,506,919
ALL OTHER						23,769,673
Totals	252,795,808	(145,354,135)	1,224,917	(6,720,434)	0	101,946,156

Deviation: 0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	274,145
OPPAGA	60	(60)	0	0	0
AUDITOR GENERAL	242,460	0	(242,460)	0	0
JUSTICE ADMIN	0	0	0	0	359,804
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	235,180
GOVERNOR'S OFFICE	0	0	418,380	0	400,800
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	71,662	381,537	0	304,392
ENVIRON PROTECT	0	0	190,208	0	965,074
ECONOMIC OPPORTUNITY	0	306,468	510,028	0	852,758
LEGAL AFFAIRS	0	25,649	54,714	0	608,663
FL GAMING CONTROL COMMISSION	0	0	0	0	326
AGRICULTURE & CONS SVCS	0	39,717	76,614	0	622,780
FINANCIAL SERVICES	0	0	0	5,500,672	0
FINANCIAL SVCS ADMIN	34,506	0	705,339	(9,657,526)	7,566,247
INFORMATION TECHNOLOGY	962,579	0	0	1,932,317	(2,897,645)
ACCOUNTING & AUDITING	28,801	0	0	1,363,237	0
FIN SVCS COMM	0	0	24,279	2,678,164	4,660
STATE	0	0	22,815	0	93,035
EDUCATION	0	252,294	512,454	0	1,801,988
COMM COLLEGES	0	0	3,159,024	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	163,365	0	0
UNIV BD OF GOV	0	30,390	7,689	0	59,473
UF	0	0	227,851	0	0
FSU	0	0	290,049	0	0
FAMU	0	0	140,345	0	0
UCF	0	0	161,558	0	0
USF	0	0	176,020	0	0
NEW COLLEGE	0	0	110,093	0	0
FAU	0	0	146,752	0	0
UWF	0	0	99,749	0	0
FIU	0	0	120,779	0	0
UNF	0	0	138,789	0	0
FGCU	0	0	116,317	0	0
FPU	0	0	62,472	0	0
VETERANS AFFAIRS	0	153,506	70,847	0	428,305
TRANSPORTATION	0	203,016	166,409	0	3,070,959
CITRUS	0	0	0	0	9,031
CHILDREN & FAMILIES	0	597,002	404,466	0	3,110,706
PUBLIC SVC COMM	0	0	0	0	17,904
MILITARY AFFAIRS	0	0	0	0	46,276
HEALTH	0	0	113,663	0	10,592,884
ELDER AFFAIRS	0	0	102,930	0	130,187
PERSONS W/ DISABILITIES	0	0	206,776	0	419,672
HEALTH CARE ADMIN	0	281,363	318,676	0	614,483
CORRECTIONS	0	0	47,232	0	1,427,774
LAW ENFORCEMENT	0	144,023	0	0	618,209
MANAGEMENT SVCS ADM	0	0	1,097,219	0	261,986
TRAVEL MGMT SYSTEM	0	0	0	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
DMS/ WIRELESS SVCS	28,318	0	0	0	0
PUBLIC EMP REL COMM	1,338	0	0	0	0
ADMINISTRATIVE HEARINGS	0	0	0	0	33,847
STATE TECHNOLOGY	0	0	0	0	699
REVENUE	0	0	304,237	0	447,903
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	63,708	0	835,011
FISH & WILDLIFE	0	0	9,748	0	1,455,848
COMMISSION ON OFFENDER REVIEW	0	0	0	0	14,463
BUSINESS & PROF REG	0	0	37,346	0	511,794
JUVENILE JUSTICE	0	76,870	0	0	378,629
STATE BD OF ADMIN	0	26,582	231,535	0	3,481
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	10,484,861	0
ALL OTHER	0	2,640,239	20,377,751	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	6,720,434	0
Cost Adjustments	(1,298,062)	0	0	0	0
Disallowed	0	0	95,789	2,138,907	2,076,192
Total Expenditures	0	4,848,720	31,423,089	21,161,067	37,757,923

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	41,826	0	7,835	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	0	0	0
JUSTICE ADMIN	137,270	182,437	0	0	(2,055)
STATE ATTORNEYS	92,719	0	0	0	(8,270)
PUBLIC DEFENDERS	46,406	0	0	0	(4,139)
STATE COURTS	121,413	53,170	2,253	0	(6,055)
GOVERNOR'S OFFICE	63,129	5,790	0	0	(380)
EMERGENCY MGMT	2,682	16,997	14,985	0	(239)
LOTTERY	46,442	4,939	3,036	0	(572)
ENVIRON PROTECT	191,725	89,923	3,526	0	(4,086)
ECONOMIC OPPORTUNITY	233,449	7,492	0	49,996	(2,062)
LEGAL AFFAIRS	106,816	20,479	13,418	0	(1,667)
FL GAMING CONTROL COMMISSION	287	0	0	0	(21)
AGRICULTURE & CONS SVCS	166,765	77,066	41,918	0	(5,093)
FINANCIAL SERVICES	0	0	0	0	(1,967)
FINANCIAL SVCS ADMIN	1,219,868	52,396	62,681	16,666	(176)
INFORMATION TECHNOLOGY	3,032	0	0	0	(284)
ACCOUNTING & AUDITING	(1,391,822)	0	0	0	(216)
FIN SVCS COMM	12,236	0	0	0	(865)
STATE	22,577	7,183	0	0	(566)
EDUCATION	412,763	75,931	0	0	(2,881)
COMM COLLEGES	0	0	0	116,641	0
EARLY LEARNING	1,502	0	0	0	(134)
SCH FOR DEAF & BLIND	2,593	0	2,546	0	0
UNIV BD OF GOV	8,412	0	0	0	(89)
UF	0	0	0	49,989	(20,938)
FSU	0	0	0	0	(9,882)
FAMU	0	0	0	0	(3,012)
UCF	0	0	0	0	(9,808)
USF	0	0	0	16,663	(9,937)
NEW COLLEGE	0	0	0	0	(454)
FAU	0	0	0	16,663	(5,129)
UWF	0	0	0	0	(1,721)
FIU	0	0	0	0	(9,198)
UNF	0	0	0	0	(2,798)
FGCU	0	0	0	33,326	(1,940)
FPU	0	0	0	16,663	(381)
VETERANS AFFAIRS	85,035	14,714	0	16,665	(2,026)
TRANSPORTATION	536,802	89,665	32,908	16,665	(8,440)
CITRUS	2,143	1,431	0	0	(37)
CHILDREN & FAMILIES	722,624	272,837	0	116,657	(16,717)
PUBLIC SVC COMM	7,869	0	0	0	(374)
MILITARY AFFAIRS	17,111	5,893	69,928	16,665	(619)
HEALTH	1,783,073	362,309	0	66,659	(17,264)
ELDER AFFAIRS	28,195	29,905	0	16,665	(556)
PERSONS W/ DISABILITIES	107,368	46,889	0	33,331	(3,691)
HEALTH CARE ADMIN	112,613	131,563	0	33,328	(2,090)
CORRECTIONS	578,826	96,409	251,214	649,932	(32,971)
LAW ENFORCEMENT	116,102	28,667	197,347	0	(2,641)
MANAGEMENT SVCS ADM	4,396,727	10,884	11,949	0	(1,388)
TRAVEL MGMT SYSTEM	0	0	0	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
DMS/ WIRELESS SVCS	169	0	(28,471)	0	(15)
PUBLIC EMP REL COMM	368	361	0	(2,034)	(33)
ADMINISTRATIVE HEARINGS	8,927	4,720	0	16,665	(328)
STATE TECHNOLOGY	87	0	0	0	0
REVENUE	176,178	26,398	0	0	(6,861)
HIGHWAY SAFETY & MOTOR VEHICLES	237,613	41,950	559,428	83,327	(5,924)
FISH & WILDLIFE	235,138	0	395,086	49,996	(2,890)
COMMISSION ON OFFENDER REVIEW	4,454	3,198	0	0	(180)
BUSINESS & PROF REG	109,518	59,463	50,145	33,331	(2,260)
JUVENILE JUSTICE	113,892	43,021	0	0	(4,428)
STATE BD OF ADMIN	434	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	22,057	0	0	0	0
ALL OTHER	0	0	751,682	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	(135,827)	(19,776)	228,748
Disallowed	85,195,903	0	55,841,122	6,222	0
Total Expenditures	96,141,314	1,864,081	58,148,708	1,450,906	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule D - Detail of Allocated Costs

Department	Totals
EQUIPMENT DEPRECIATION	0
LEGISLATURE	323,806
OPPAGA	0
AUDITOR GENERAL	0
JUSTICE ADMIN	677,456
STATE ATTORNEYS	84,449
PUBLIC DEFENDERS	42,266
STATE COURTS	405,959
GOVERNOR'S OFFICE	887,719
EMERGENCY MGMT	34,424
LOTTERY	811,436
ENVIRON PROTECT	1,436,370
ECONOMIC OPPORTUNITY	1,958,128
LEGAL AFFAIRS	828,072
FL GAMING CONTROL COMMISSION	592
AGRICULTURE & CONS SVCS	1,019,768
FINANCIAL SERVICES	5,498,704
FINANCIAL SVCS ADMIN	0
INFORMATION TECHNOLOGY	0
ACCOUNTING & AUDITING	0
FIN SVCS COMM	2,718,475
STATE	145,044
EDUCATION	3,052,548
COMM COLLEGES	3,275,665
EARLY LEARNING	1,368
SCH FOR DEAF & BLIND	168,505
UNIV BD OF GOV	105,874
UF	256,902
FSU	280,167
FAMU	137,333
UCF	151,750
USF	182,746
NEW COLLEGE	109,638
FAU	158,286
UWF	98,028
FIU	111,582
UNF	135,991
FGCU	147,703
FPU	78,754
VETERANS AFFAIRS	767,047
TRANSPORTATION	4,107,984
CITRUS	12,569
CHILDREN & FAMILIES	5,207,575
PUBLIC SVC COMM	25,398
MILITARY AFFAIRS	155,255
HEALTH	12,901,323
ELDER AFFAIRS	307,327
PERSONS W/ DISABILITIES	810,344
HEALTH CARE ADMIN	1,489,936
CORRECTIONS	3,018,416
LAW ENFORCEMENT	1,101,709
MANAGEMENT SVCS ADM	5,777,376
TRAVEL MGMT SYSTEM	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule D - Detail of Allocated Costs

Department	Totals
DMS/ WIRELESS SVCS	0
PUBLIC EMP REL COMM	0
ADMINISTRATIVE HEARINGS	63,831
STATE TECHNOLOGY	786
REVENUE	947,855
HIGHWAY SAFETY & MOTOR VEHICLES	1,815,112
FISH & WILDLIFE	2,142,927
COMMISSION ON OFFENDER REVIEW	21,934
BUSINESS & PROF REG	799,336
JUVENILE JUSTICE	607,983
STATE BD OF ADMIN	262,032
SECTION II ADJUSTMENTS	0
INTRA-DEPT ADMIN	10,506,919
ALL OTHER	23,769,673
Total Allocated	101,946,156
Direct Bills	0
Unallocated	6,720,434
Cost Adjustments	(1,224,917)
Disallowed	145,354,135
Total Expenditures	252,795,808

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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 2022 DEPRECIATION REPORT FOR EACH STATE AGENCY
OPPAGA		
2.4.1 OPPAGA SERVICES	TOTAL HOURS BY AGENCY	FY 2022 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 2022 SCHEDULE OF ALLOCATED AUDIT HOURS
FINANCIAL SVCS ADMIN		
4.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2022 POSITION AND RATE LEDGER
4.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2022 POSITION AND RATE LEDGER
INFORMATION TECHNOLOGY		
5.4.1 INFO TECH	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2022 FLAIR TRANSACTION REPORT
5.4.2 INFO TECH - FLAIR	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2022 FLAIR TRANSACTION REPORT
ACCOUNTING & AUDITING		
6.4.1 ACCOUNTING	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2022 FLAIR TRANSACTION REPORT
6.4.2 AUDITING	PAYMENTS ISSUED VOLUME BY AGENCY	FY 2022 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT
6.4.3 PAYROLL	AUTHORIZED FTES BY AGENCY	FY 2022 POSITION AND RATE LEDGER
TRAVEL MGMT SYSTEM		
7.4.1 STMS	TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY	FY 2022 STATEWIDE TRAVEL MANAGEMENT FORMS
DMS/ WIRELESS SVCS		
8.4.1 WIRELESS SVCS	WIRELESS SERVICES RADIOS BY BENEFITING AGENCY	FY 2022 WIRELESS BUREAU WORK HOURS
PUBLIC EMP REL COMM		
9.4.1 CAREER SERVICE	NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY	FY 2022 PERC LABOR RELATIONS CASES
9.4.2 OTHER	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY	FY 2022 PERC LABOR RELATIONS CASES
SECTION II ADJUSTMENTS		
10.4.1 RETIREMENT TF	AUTHORIZED FTES BY AGENCY	FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS
10.4.2 ST HLTH INS TF	AUTHORIZED FTES BY AGENCY	FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	274,173
JUSTICE ADMIN	0	(66,823)	0	0	241,393
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	(243,422)	(10,822)	0	211,494
GOVERNOR'S OFFICE	0	0	681,390	0	434,605
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	88,334	451,824	0	286,269
ENVIRON PROTECT	0	0	124,641	0	934,461
ECONOMIC OPPORTUNITY	0	401,044	582,850	0	1,053,512
LEGAL AFFAIRS	0	18,878	100,528	0	634,497
FL GAMING CONTROL COMMISSION	0	0	0	0	326
AGRICULTURE & CONS SVCS	0	39,717	(167,734)	0	556,793
FINANCIAL SERVICES	0	0	0	6,552,196	0
FIN SVCS COMM	0	0	48,559	3,161,044	4,280
STATE	0	0	22,815	0	93,035
EDUCATION	0	373,677	613,165	0	1,836,789
COMM COLLEGES	0	(660,775)	3,633,039	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	203,379	0	(65,330)
UNIV BD OF GOV	0	49,222	15,378	0	59,473
UF	0	(139,049)	310,964	0	0
FSU	0	(63,480)	319,350	0	0
FAMU	0	(19,442)	167,113	0	0
UCF	0	(64,755)	163,541	0	0
USF	0	(66,502)	171,271	0	0
NEW COLLEGE	0	(3,115)	158,434	0	0
FAU	0	(31,235)	65,050	0	0
UWF	0	(13,320)	121,911	0	0
FIU	0	(65,041)	111,676	0	0
UNF	0	(18,405)	162,699	0	0
FGCU	0	(13,449)	121,150	0	0
FPU	0	(2,532)	60,717	0	0
VETERANS AFFAIRS	0	153,506	70,847	0	341,413
TRANSPORTATION	0	203,016	184,663	0	2,503,748
CITRUS	0	0	0	0	8,576
CHILDREN & FAMILIES	0	1,023,560	118,854	0	2,600,120
PUBLIC SVC COMM	0	0	0	0	18,751
MILITARY AFFAIRS	0	0	(60,854)	0	42,023
HEALTH	0	(54,922)	(237,587)	0	11,200,189
ELDER AFFAIRS	0	0	205,860	0	121,227
PERSONS W/ DISABILITIES	0	0	405,013	0	325,454
HEALTH CARE ADMIN	0	197,421	76,666	0	509,228
CORRECTIONS	0	(477,566)	58,326	0	1,409,329
LAW ENFORCEMENT	0	144,023	(28,345)	0	699,441
MANAGEMENT SVCS ADM	0	0	1,648,352	0	244,709
ADMINISTRATIVE HEARINGS	0	0	0	0	32,097
STATE TECHNOLOGY	0	0	(273,982)	0	(6,323)
REVENUE	0	0	329,923	0	640,687
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	109,273	0	808,658
FISH & WILDLIFE	0	0	(12,307)	0	1,241,571
COMMISSION ON OFFENDER REVIEW	0	0	0	0	11,438

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
BUSINESS & PROF REG	0	0	(5,650)	0	522,501
JUVENILE JUSTICE	0	(40,916)	(1,580)	0	292,668
STATE BD OF ADMIN	0	(22,893)	(145,918)	0	2,928
INTRA-DEPT ADMIN	0	0	0	9,772,122	0
ALL OTHER	0	1,658,094	19,555,451	0	0
Summary Total	0	2,282,850	30,229,890	19,485,362	30,126,200

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
LEGISLATURE	42,964	0	7,835	0	0
JUSTICE ADMIN	104,212	240,789	0	0	(2,055)
STATE ATTORNEYS	93,253	0	(76)	0	(8,270)
PUBLIC DEFENDERS	47,221	0	0	0	(4,139)
STATE COURTS	114,927	62,448	3,820	0	(6,055)
GOVERNOR'S OFFICE	64,484	(3,158)	0	0	(380)
EMERGENCY MGMT	2,696	10,796	19,460	0	(239)
LOTTERY	46,798	8,607	5,006	(13,125)	(572)
ENVIRON PROTECT	189,384	86,487	3,526	(27,002)	(4,086)
ECONOMIC OPPORTUNITY	192,691	(8,288)	0	49,996	(2,062)
LEGAL AFFAIRS	102,553	20,479	16,402	(13,501)	(1,667)
FL GAMING CONTROL COMMISSION	287	0	0	0	(21)
AGRICULTURE & CONS SVCS	158,010	(54,209)	52,080	(54,003)	(5,093)
FINANCIAL SERVICES	0	0	0	0	(1,967)
FIN SVCS COMM	11,928	0	0	0	(865)
STATE	41,404	7,183	0	0	(566)
EDUCATION	332,969	81,074	0	(13,501)	(2,881)
COMM COLLEGES	0	0	(2,513)	141,408	0
EARLY LEARNING	1,509	0	0	0	(134)
SCH FOR DEAF & BLIND	(5,150)	0	3,113	0	0
UNIV BD OF GOV	15,832	0	0	0	(89)
UF	0	0	0	47,479	(20,938)
FSU	0	0	(762)	(13,125)	(9,882)
FAMU	0	0	(533)	(13,125)	(3,012)
UCF	0	0	(838)	(39,374)	(9,808)
USF	0	0	0	20,201	(9,937)
NEW COLLEGE	0	0	0	0	(454)
FAU	0	0	(4,417)	20,201	(5,129)
UWF	0	0	0	(13,125)	(1,721)
FIU	0	0	0	0	(9,198)
UNF	0	0	0	0	(2,798)
FGCU	0	0	0	53,527	(1,940)
FPU	0	0	0	(19,173)	(381)
VETERANS AFFAIRS	78,572	16,644	0	(6,795)	(2,026)
TRANSPORTATION	483,764	19,452	40,227	19,830	(8,440)
CITRUS	1,803	(798)	0	0	(37)
CHILDREN & FAMILIES	643,465	478,359	0	85,182	(16,717)
PUBLIC SVC COMM	8,111	0	0	0	(374)
MILITARY AFFAIRS	15,267	5,893	83,884	16,665	(619)
HEALTH	1,864,407	(36,873)	0	106,316	(17,264)
ELDER AFFAIRS	26,523	29,330	0	16,665	(556)
PERSONS W/ DISABILITIES	95,511	63,924	0	53,536	(3,691)
HEALTH CARE ADMIN	100,882	117,475	0	33,328	(2,090)
CORRECTIONS	577,066	121,823	307,092	748,210	(32,971)
LAW ENFORCEMENT	129,595	46,808	241,167	0	(2,641)
MANAGEMENT SVCS ADM	3,897,216	847	14,682	(26,250)	(1,388)
ADMINISTRATIVE HEARINGS	8,433	3,826	0	19,830	(328)
STATE TECHNOLOGY	(3,871)	(57)	0	0	0
REVENUE	192,999	(43,332)	0	(13,501)	(6,861)
HIGHWAY SAFETY & MOTOR VEHICLES	225,697	(6,575)	683,940	31,645	(5,924)
FISH & WILDLIFE	216,744	(152)	482,738	49,996	(2,890)
COMMISSION ON OFFENDER REVIEW	3,538	2,204	0	0	(180)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS
BUSINESS & PROF REG	113,850	62,534	68,915	33,331	(2,260)
JUVENILE JUSTICE	101,045	(20,633)	0	(67,504)	(4,428)
STATE BD OF ADMIN	398	0	0	0	0
INTRA-DEPT ADMIN	22,113	0	0	0	0
ALL OTHER	0	0	1,111,400	(13,125)	0
Summary Total	10,361,102	1,312,908	3,136,149	1,201,117	(228,024)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
LEGISLATURE	324,972
JUSTICE ADMIN	517,516
STATE ATTORNEYS	84,906
PUBLIC DEFENDERS	43,082
STATE COURTS	132,390
GOVERNOR'S OFFICE	1,176,941
EMERGENCY MGMT	32,714
LOTTERY	873,142
ENVIRON PROTECT	1,307,411
ECONOMIC OPPORTUNITY	2,269,742
LEGAL AFFAIRS	878,169
FL GAMING CONTROL COMMISSION	592
AGRICULTURE & CONS SVCS	525,561
FINANCIAL SERVICES	6,550,229
FIN SVCS COMM	3,224,945
STATE	163,870
EDUCATION	3,221,294
COMM COLLEGES	3,111,159
EARLY LEARNING	1,375
SCH FOR DEAF & BLIND	136,011
UNIV BD OF GOV	139,815
UF	198,455
FSU	232,101
FAMU	131,001
UCF	48,766
USF	115,033
NEW COLLEGE	154,865
FAU	44,470
UWF	93,744
FIU	37,437
UNF	141,497
FGCU	159,287
FPU	38,631
VETERANS AFFAIRS	652,161
TRANSPORTATION	3,446,260
CITRUS	9,544
CHILDREN & FAMILIES	4,932,824
PUBLIC SVC COMM	26,487
MILITARY AFFAIRS	102,259
HEALTH	12,824,267
ELDER AFFAIRS	399,049
PERSONS W/ DISABILITIES	939,747
HEALTH CARE ADMIN	1,032,909
CORRECTIONS	2,711,310
LAW ENFORCEMENT	1,230,050
MANAGEMENT SVCS ADM	5,778,169
ADMINISTRATIVE HEARINGS	63,857
STATE TECHNOLOGY	(284,232)
REVENUE	1,099,915
HIGHWAY SAFETY & MOTOR VEHICLES	1,846,714
FISH & WILDLIFE	1,975,700
COMMISSION ON OFFENDER REVIEW	17,000

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule H - Summary of Fixed Cost

Grantee Departments	Total Fixed
BUSINESS & PROF REG	793,221
JUVENILE JUSTICE	258,652
STATE BD OF ADMIN	(165,485)
INTRA-DEPT ADMIN	9,794,235
ALL OTHER	22,311,820
Summary Total	97,907,557

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, 2024
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	1,298,062			
Total Departmental Cost Adjustments:	1,298,062			1,298,062
Total To Be Allocated:	1,298,062			1,298,062

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	1,298,062	0	1,298,062
Functional Cost	1,298,062	0	1,298,062
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,298,062	0	1,298,062
Allocation Step 2			
2nd Allocation	0	0	0
Total For EQUIPMENT DEPRECIATION			
Schedule .3 Total	1,298,062	0	1,298,062

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	60.04	0.004625	60		60		60
AUDITOR GENERAL	242,460.14	18.678623	242,460		242,460		242,460
FINANCIAL SVCS ADMIN	34,506.24	2.658289	34,506		34,506		34,506
INFORMATION TECHNOLOGY	962,579.23	74.155094	962,579		962,579		962,579
ACCOUNTING & AUDITING	28,800.81	2.218754	28,801		28,801		28,801
DMS/ WIRELESS SVCS	28,317.78	2.181543	28,318		28,318		28,318
PUBLIC EMP REL COMM	1,337.94	0.103072	1,338		1,338		1,338
Schedule .4 Total for EQUIP DEPRECIATION	1,298,062.18	100.000000	1,298,062		1,298,062	0	1,298,062

Allocation Basis: EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY
Allocation Source: FY 2022 DEPRECIATION REPORT FOR EACH STATE AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPRECIATION
OPPAGA	60	60
AUDITOR GENERAL	242,460	242,460
FINANCIAL SVCS ADMIN	34,506	34,506
INFORMATION TECHNOLOGY	962,579	962,579
ACCOUNTING & AUDITING	28,801	28,801
DMS/ WIRELESS SVCS	28,318	28,318
PUBLIC EMP REL COMM	1,338	1,338
Direct Bill	0	0
Total	1,298,062	1,298,062

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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, 2024
Schedule .2 - Costs To Be Allocated
For Department OPPAGA

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,848,720			4,848,720
Inbound Costs:				
EQUIPMENT DEPRECIATION	60		60	
Total Allocated Additions:	60		60	60
Total To Be Allocated:	4,848,780			4,848,780

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department OPPAGA

	Total	G&A	OPPAGA SERVICES	LOCAL GOVT SVCS
Wages & Benefits				
Salaries & Wages	2,961,465	0	2,961,465	0
Fringe Benefits	1,436,082	0	1,436,082	0
Other Expense & Cost				
Other Pers Svcs	26,628	0	26,628	0
Operating Expense	424,545	0	383,023	41,522
Departmental Total				
Expenditures Per Financial Statement	4,848,720			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	4,848,720	0	4,807,198	41,522
Allocation Step 1				
Inbound - All Others	60	0	60	0
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	4,848,780	0	4,807,258	41,522
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For OPPAGA				
Schedule .3 Total	4,848,780	0	4,807,258	41,522

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
LOTTERY	922	1.490703	71,662		71,662		71,662
ECONOMIC OPPORTUNITY	3,943	6.375101	306,468		306,468		306,468
LEGAL AFFAIRS	330	0.533549	25,649		25,649		25,649
AGRICULTURE & CONS SVCS	511	0.826192	39,717		39,717		39,717
EDUCATION	3,246	5.248181	252,294		252,294		252,294
UNIV BD OF GOV	391	0.632175	30,390		30,390		30,390
VETERANS AFFAIRS	1,975	3.193209	153,506		153,506		153,506
TRANSPORTATION	2,612	4.223120	203,016		203,016		203,016
CHILDREN & FAMILIES	7,681	12.418755	597,002		597,002		597,002
HEALTH CARE ADMIN	3,620	5.852870	281,363		281,363		281,363
LAW ENFORCEMENT	1,853	2.995958	144,023		144,023		144,023
JUVENILE JUSTICE	989	1.599030	76,870		76,870		76,870
STATE BD OF ADMIN	342	0.552951	26,582		26,582		26,582
ALL OTHER	33,435	54.058206	2,598,717		2,598,717		2,598,717
Schedule .4 Total for OPPAGA SERVICES	61,850	100.000000	4,807,258		4,807,258	0	4,807,258

Allocation Basis: TOTAL HOURS BY AGENCY
Allocation Source: FY 2022 OPPAGA HOURS ALLOCATION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	41,522		41,522		41,522
Schedule .4 Total for LOCAL GOVT SVCS	100	100.000000	41,522		41,522	0	41,522

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, 2024
Schedule .5 - Allocation Summary
For Department OPPAGA

Receiving Department	Total	OPPAGA SERVICES	LOCAL GOVT SVCS
LOTTERY	71,662	71,662	0
ECONOMIC OPPORTUNITY	306,468	306,468	0
LEGAL AFFAIRS	25,649	25,649	0
AGRICULTURE & CONS SVCS	39,717	39,717	0
EDUCATION	252,294	252,294	0
UNIV BD OF GOV	30,390	30,390	0
VETERANS AFFAIRS	153,506	153,506	0
TRANSPORTATION	203,016	203,016	0
CHILDREN & FAMILIES	597,002	597,002	0
HEALTH CARE ADMIN	281,363	281,363	0
LAW ENFORCEMENT	144,023	144,023	0
JUVENILE JUSTICE	76,870	76,870	0
STATE BD OF ADMIN	26,582	26,582	0
ALL OTHER	2,640,239	2,598,717	41,522
Direct Bill	0	0	0
Total	4,848,780	4,807,258	41,522

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	66,823	(66,823)	(66,823)
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	243,422	(243,422)	(243,422)
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	71,662	54,990	16,672	88,334
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	306,468	211,891	94,577	401,044
LEGAL AFFAIRS	25,649	32,420	(6,771)	18,878
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	39,717	NA	NA	39,717
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	252,294	130,910	121,384	373,677
COMM COLLEGES	0	660,775	(660,775)	(660,775)
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	30,390	11,559	18,831	49,222
UF	0	139,049	(139,049)	(139,049)
FSU	0	63,480	(63,480)	(63,480)
FAMU	0	19,442	(19,442)	(19,442)
UCF	0	64,755	(64,755)	(64,755)
USF	0	66,502	(66,502)	(66,502)
NEW COLLEGE	0	3,115	(3,115)	(3,115)
FAU	0	31,235	(31,235)	(31,235)
UWF	0	13,320	(13,320)	(13,320)
FIU	0	65,041	(65,041)	(65,041)
UNF	0	18,405	(18,405)	(18,405)
FGCU	0	13,449	(13,449)	(13,449)
FPU	0	2,532	(2,532)	(2,532)
VETERANS AFFAIRS	153,506	NA	NA	153,506
TRANSPORTATION	203,016	NA	NA	203,016
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	597,002	170,443	426,559	1,023,560
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	0	54,922	(54,922)	(54,922)
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	281,363	365,304	(83,941)	197,421
CORRECTIONS	0	477,566	(477,566)	(477,566)
LAW ENFORCEMENT	144,023	NA	NA	144,023
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

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	76,870	194,655	(117,786)	(40,916)
STATE BD OF ADMIN	26,582	76,057	(49,475)	(22,893)
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	2,640,239	3,622,385	(982,146)	1,658,094
Department Total:	4,848,780	6,874,447	(2,025,667)	2,282,850

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, 2024
Schedule .2 - Costs To Be Allocated
For Department AUDITOR GENERAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	31,423,089			31,423,089
Deductions:				
Capital Outlay	-95,789			
Total Deductions:	-95,789			-95,789
Inbound Costs:				
EQUIPMENT DEPRECIATION	242,460		242,460	
Total Allocated Additions:	242,460		242,460	242,460
Total To Be Allocated:	31,569,760			31,569,760

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR GENERAL

	Total	G&A	AUDIT SVCS
Wages & Benefits			
Salaries & Wages	19,530,338	0	19,530,338
Fringe Benefits	8,985,930	0	8,985,930
Other Expense & Cost			
Other Pers Svcs	51,025	0	51,025
Operating Expense	2,699,541	0	2,699,541
Risk Mgmt Insurance	60,466	0	60,466
*Capital Outlay	95,789	0	0
Departmental Total			
Expenditures Per Financial Statement	31,423,089		
Deductions			
*Total Disallowed Costs	(95,789)	0	0
Functional Cost	31,327,300	0	31,327,300
Allocation Step 1			
Inbound - All Others	242,460	0	242,460
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	31,569,760	0	31,569,760
Allocation Step 2			
2nd Allocation	0	0	0
Total For AUDITOR GENERAL			
Schedule .3 Total	31,569,760	0	31,569,760

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	4,570.75	1.325254	418,380		418,380		418,380
LOTTERY	4,168.25	1.208552	381,537		381,537		381,537
ENVIRON PROTECT	2,078.00	0.602500	190,208		190,208		190,208
ECONOMIC OPPORTUNITY	5,572.00	1.615558	510,028		510,028		510,028
LEGAL AFFAIRS	597.75	0.173313	54,714		54,714		54,714
AGRICULTURE & CONS SVCS	837.00	0.242682	76,614		76,614		76,614
FINANCIAL SVCS ADMIN	7,705.75	2.234223	705,339		705,339		705,339
FIN SVCS COMM	265.25	0.076907	24,279		24,279		24,279
STATE	249.25	0.072268	22,815		22,815		22,815
EDUCATION	5,598.50	1.623242	512,454		512,454		512,454
COMM COLLEGES	34,512.00	10.006487	3,159,024		3,159,024		3,159,024
SCH FOR DEAF & BLIND	1,784.75	0.517474	163,365		163,365		163,365
UNIV BD OF GOV	84.00	0.024355	7,689		7,689		7,689
UF	2,489.25	0.721739	227,851		227,851		227,851
FSU	3,168.75	0.918755	290,049		290,049		290,049
FAMU	1,533.25	0.444554	140,345		140,345		140,345
UCF	1,765.00	0.511748	161,558		161,558		161,558
USF	1,923.00	0.557559	176,020		176,020		176,020
NEW COLLEGE	1,202.75	0.348728	110,093		110,093		110,093
FAU	1,603.25	0.464850	146,752		146,752		146,752
UWF	1,089.75	0.315965	99,749		99,749		99,749
FIU	1,319.50	0.382579	120,779		120,779		120,779
UNF	1,516.25	0.439625	138,789		138,789		138,789
FGCU	1,270.75	0.368444	116,317		116,317		116,317
FPU	682.50	0.197886	62,472		62,472		62,472
VETERANS AFFAIRS	774.00	0.224415	70,847		70,847		70,847
TRANSPORTATION	1,818.00	0.527115	166,409		166,409		166,409
CHILDREN & FAMILIES	4,418.75	1.281182	404,466		404,466		404,466
HEALTH	1,241.75	0.360036	113,663		113,663		113,663
ELDER AFFAIRS	1,124.50	0.326040	102,930		102,930		102,930
PERSONS W/ DISABILITIES	2,259.00	0.654980	206,776		206,776		206,776
HEALTH CARE ADMIN	3,481.50	1.009434	318,676		318,676		318,676
CORRECTIONS	516.00	0.149610	47,232		47,232		47,232
MANAGEMENT SVCS ADM	11,987.00	3.475538	1,097,219		1,097,219		1,097,219
REVENUE	3,323.75	0.963696	304,237		304,237		304,237
HIGHWAY SAFETY & MOTOR VEHICLES	696.00	0.201800	63,708		63,708		63,708
FISH & WILDLIFE	106.50	0.030879	9,748		9,748		9,748
BUSINESS & PROF REG	408.00	0.118296	37,346		37,346		37,346
STATE BD OF ADMIN	2,529.50	0.733409	231,535		231,535		231,535
ALL OTHER	222,624.75	64.548323	20,377,751		20,377,751		20,377,751
Schedule .4 Total for AUDIT SVCS	344,896.25	100.000000	31,569,760		31,569,760	0	31,569,760

Allocation Basis: AUDIT HOURS BY AGENCY
Allocation Source: FY 2022 SCHEDULE OF ALLOCATED AUDIT HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department AUDITOR GENERAL

Receiving Department	Total	AUDIT SVCS
GOVERNOR'S OFFICE	418,380	418,380
LOTTERY	381,537	381,537
ENVIRON PROTECT	190,208	190,208
ECONOMIC OPPORTUNITY	510,028	510,028
LEGAL AFFAIRS	54,714	54,714
AGRICULTURE & CONS SVCS	76,614	76,614
FINANCIAL SVCS ADMIN	705,339	705,339
FIN SVCS COMM	24,279	24,279
STATE	22,815	22,815
EDUCATION	512,454	512,454
COMM COLLEGES	3,159,024	3,159,024
SCH FOR DEAF & BLIND	163,365	163,365
UNIV BD OF GOV	7,689	7,689
UF	227,851	227,851
FSU	290,049	290,049
FAMU	140,345	140,345
UCF	161,558	161,558
USF	176,020	176,020
NEW COLLEGE	110,093	110,093
FAU	146,752	146,752
UWF	99,749	99,749
FIU	120,779	120,779
UNF	138,789	138,789
FGCU	116,317	116,317
FPU	62,472	62,472
VETERANS AFFAIRS	70,847	70,847
TRANSPORTATION	166,409	166,409
CHILDREN & FAMILIES	404,466	404,466
HEALTH	113,663	113,663
ELDER AFFAIRS	102,930	102,930
PERSONS W/ DISABILITIES	206,776	206,776
HEALTH CARE ADMIN	318,676	318,676
CORRECTIONS	47,232	47,232
MANAGEMENT SVCS ADM	1,097,219	1,097,219
REVENUE	304,237	304,237
HIGHWAY SAFETY & MOTOR VEHICLES	63,708	63,708
FISH & WILDLIFE	9,748	9,748
BUSINESS & PROF REG	37,346	37,346
STATE BD OF ADMIN	231,535	231,535
ALL OTHER	20,377,751	20,377,751
Direct Bill	0	0
Total	31,569,760	31,569,760

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	0	0	0	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	10,822	(10,822)	(10,822)
GOVERNOR'S OFFICE	418,380	155,369	263,011	681,390
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	381,537	311,250	70,287	451,824
ENVIRON PROTECT	190,208	255,775	(65,567)	124,641
ECONOMIC OPPORTUNITY	510,028	437,206	72,822	582,850
LEGAL AFFAIRS	54,714	8,901	45,813	100,528
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	76,614	320,962	(244,348)	(167,734)
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	24,279	0	24,279	48,559
STATE	22,815	NA	NA	22,815
EDUCATION	512,454	411,742	100,712	613,165
COMM COLLEGES	3,159,024	2,685,009	474,015	3,633,039
EARLY LEARNING	0	0	0	0
SCH FOR DEAF & BLIND	163,365	123,352	40,013	203,379
UNIV BD OF GOV	7,689	0	7,689	15,378
UF	227,851	144,739	83,112	310,964
FSU	290,049	260,748	29,301	319,350
FAMU	140,345	113,576	26,769	167,113
UCF	161,558	159,574	1,984	163,541
USF	176,020	180,769	(4,749)	171,271
NEW COLLEGE	110,093	61,751	48,342	158,434
FAU	146,752	228,454	(81,702)	65,050
UWF	99,749	77,588	22,161	121,911
FIU	120,779	129,883	(9,104)	111,676
UNF	138,789	114,878	23,911	162,699
FGCU	116,317	111,484	4,833	121,150
FPU	62,472	64,227	(1,755)	60,717
VETERANS AFFAIRS	70,847	NA	NA	70,847
TRANSPORTATION	166,409	148,155	18,254	184,663
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	404,466	690,078	(285,612)	118,854
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	60,854	(60,854)	(60,854)
HEALTH	113,663	464,912	(351,250)	(237,587)
ELDER AFFAIRS	102,930	0	102,930	205,860
PERSONS W/ DISABILITIES	206,776	8,538	198,238	405,013
HEALTH CARE ADMIN	318,676	560,686	(242,010)	76,666
CORRECTIONS	47,232	36,137	11,095	58,326
LAW ENFORCEMENT	0	28,345	(28,345)	(28,345)
MANAGEMENT SVCS ADM	1,097,219	546,086	551,133	1,648,352
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	273,982	(273,982)	(273,982)
REVENUE	304,237	278,550	25,687	329,923
HIGHWAY SAFETY & MOTOR VEHICLES	63,708	18,143	45,565	109,273
FISH & WILDLIFE	9,748	31,804	(22,056)	(12,307)
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	37,346	80,342	(42,996)	(5,650)
JUVENILE JUSTICE	0	1,580	(1,580)	(1,580)
STATE BD OF ADMIN	231,535	608,989	(377,454)	(145,918)
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	20,377,751	21,200,050	(822,299)	19,555,451
Department Total:	30,864,421	31,405,290	(540,869)	30,229,890

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, 2024
Schedule .2 - Costs To Be Allocated
For Department FINANCIAL SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,161,067			21,161,067
Deductions:				
Operating Expense - Unallocable	27,569			
Capital Outlay	-14,409			
Acquisition/Motor Vehicles	-1,335,572			
Electronic Commerce Fees	-132,582			
Tenant Broker Commissions	-92,603			
Service Charge to General Revenue	-591,310			
Total Deductions:	-2,138,907			-2,138,907
Inbound Costs:				
EQUIPMENT DEPRECIATION	34,506		34,506	
AUDITOR GENERAL	705,339		705,339	
INFORMATION TECHNOLOGY		7,566,247	7,566,247	
ACCOUNTING & AUDITING		1,219,868	1,219,868	
TRAVEL MGMT SYSTEM		52,396	52,396	
DMS/ WIRELESS SVCS		62,681	62,681	
PUBLIC EMP REL COMM		16,666	16,666	
SECTION II ADJUSTMENTS		-176	-176	
Total Allocated Additions:	739,845	8,917,680	9,657,526	9,657,526
Total To Be Allocated:	19,762,005	8,917,680		28,679,686

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department FINANCIAL SVCS ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE**
Wages & Benefits					
Salaries & Wages	10,775,972	0	6,476,598	0	4,299,374
Fringe Benefits	5,150,752	0	3,183,656	0	1,967,096
Other Expense & Cost					
Other Pers Svcs	305,331	0	43,980	0	261,351
Operating Expense	1,954,201	0	1,775,519	0	178,682
*Operating Expense - Unallocable	(27,569)	0	0	0	0
*Capital Outlay	14,409	0	0	0	0
*Acquisition/Motor Vehicles	1,335,572	0	0	0	0
*Electronic Commerce Fees	132,582	0	0	0	0
Transfer to Div of Adm Hearings	156,167	0	156,167	0	0
Contracted Services	418,340	0	404,409	0	13,931
Operation/Motor Vehicles	3,500	0	3,500	0	0
Risk Management Insurance	64,552	0	64,552	0	0
*Tenant Broker Commissions	92,603	0	0	0	0
Lease/Purchase/Equipment	107,807	0	107,807	0	0
TR/DMS/HR Svcs/Stw Contract	66,648	0	66,648	0	0
FBI Assessment/Fingerprint	18,890	0	18,890	0	0
*Service Charge to General Revenue	591,310	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	21,161,067				
Deductions					
*Total Disallowed Costs	(2,138,907)	0	0	0	0
Functional Cost	19,022,160	0	12,301,726	0	6,720,434
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	34,506	0	34,506	0	0
Inbound - All Others	705,339	0	0	705,339	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(6,720,434)	0	0	0	(6,720,434)
1st Allocation	13,041,571	0	12,336,232	705,339	0
Allocation Step 2					
Inbound - All Others	8,917,680	0	0	8,917,680	0
2nd Allocation	8,917,680	0	0	8,917,680	0
Total For FINANCIAL SVCS ADMIN					
Schedule .3 Total	21,959,252	0	12,336,232	9,623,019	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	11,729,196	8.799560	1,085,534		1,085,534		1,085,534
ACCOUNTING & AUDITING	8,274,869	6.208030	765,837		765,837		765,837
INTRA-DEPT ADMIN	113,288,919	84.992410	10,484,861		10,484,861		10,484,861
Schedule .4 Total for ADMIN SVCS	133,292,984	100.000000	12,336,232		12,336,232	0	12,336,232

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2022 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	76,192,400	57.161599	403,183		403,183	5,097,489	5,500,672
INFORMATION TECHNOLOGY	11,729,196	8.799560	62,067		62,067	784,717	846,783
ACCOUNTING & AUDITING	8,274,869	6.208030	43,788		43,788	553,612	597,400
FIN SVCS COMM	37,096,519	27.830811	196,302		196,302	2,481,863	2,678,164
Schedule .4 Total for INDIRECT COSTS	133,292,984	100.000000	705,339		705,339	8,917,680	9,623,019

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2022 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department FINANCIAL SVCS ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
FINANCIAL SERVICES	5,500,672	0	5,500,672
INFORMATION TECHNOLOGY	1,932,317	1,085,534	846,783
ACCOUNTING & AUDITING	1,363,237	765,837	597,400
FIN SVCS COMM	2,678,164	0	2,678,164
INTRA-DEPT ADMIN	10,484,861	10,484,861	0
Direct Bill	0	0	0
Total	21,959,252	12,336,232	9,623,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2022	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
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	5,500,672	4,449,147	1,051,525	6,552,196
FIN SVCS COMM	2,678,164	2,195,285	482,879	3,161,044
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

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	10,484,861	11,197,600	(712,739)	9,772,122
ALL OTHER	0	NA	NA	0
Department Total:	18,663,697	17,842,032	821,665	19,485,362

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, 2024
Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	37,757,923			37,757,923
Deductions:				
Operating Expense - Unallocable	-174			
Capital Outlay	-543,560			
Deferred - Pmt Contracts: Principal	-1,531,950			
Service Charge to Gen Rev	-508			
Total Deductions:	-2,076,192			-2,076,192
Inbound Costs:				
EQUIPMENT DEPRECIATION	962,579		962,579	
FINANCIAL SVCS ADMIN	1,147,601	784,717	1,932,317	
ACCOUNTING & AUDITING		3,032	3,032	
SECTION II ADJUSTMENTS		-284	-284	
Total Allocated Additions:	2,110,180	787,465	2,897,645	2,897,645
Total To Be Allocated:	37,791,911	787,465		38,579,376

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

	Total	G&A	INFO TECH	INFO TECH - FLAIR
Wages & Benefits				
Salaries & Wages	10,256,884	0	6,657,542	3,599,342
Fringe Benefits	4,239,115	0	2,720,918	1,518,197
Other Expense & Cost				
Other Pers Svcs	52,681	0	52,681	0
Operating Expense	5,667,456	0	4,205,680	1,461,776
*Operating Expense - Unallocable	174	0	0	0
*Capital Outlay	543,560	0	0	0
FLAIR Opers & Maintenance	3,404,585	0	0	3,404,585
Contracted Services	10,254,897	0	7,127,517	3,127,380
FLAIR System Replacement	1,659,334	0	0	1,659,334
Operation/Motor Vehicles	659	0	659	0
Risk Management Insurance	64,029	0	64,029	0
*Deferred - Pmt Contracts: Principal	1,531,950	0	0	0
Deferred - Pmt Contracts: Interest	10,072	0	0	10,072
Lease/Purchase/Equipment	6,562	0	5,315	1,247
TR/DMS/HR Svcs/Stw Contract	65,457	0	38,371	27,086
*Service Charge to Gen Rev	508	0	0	0
Departmental Total				
Expenditures Per Financial Statement	37,757,923			
Deductions				
*Total Disallowed Costs	(2,076,192)	0	0	0
Functional Cost	35,681,731	0	20,872,712	14,809,019
Allocation Step 1				
Inbound - EQUIPMENT DEPRECIATION	962,579	0	684,654	277,925
Inbound - All Others	1,147,601	0	744,908	402,693
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	37,791,911	0	22,302,274	15,489,637
Allocation Step 2				
Inbound - All Others	787,465	0	511,143	276,321
2nd Allocation	787,465	0	511,143	276,321
Total For INFORMATION TECHNOLOGY				
Schedule .3 Total	38,579,376	0	22,813,417	15,765,959

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	440,786	0.706987	157,674		157,674	4,518	162,192
JUSTICE ADMIN	578,514	0.927892	206,941		206,941	5,930	212,871
STATE COURTS	378,136	0.606501	135,264		135,264	3,876	139,140
GOVERNOR'S OFFICE	644,430	1.033616	230,520		230,520	6,606	237,126
LOTTERY	489,420	0.784992	175,071		175,071	5,017	180,088
ENVIRON PROTECT	1,551,703	2.488811	555,061		555,061	15,906	570,967
ECONOMIC OPPORTUNITY	1,371,115	2.199162	490,463		490,463	14,055	504,518
LEGAL AFFAIRS	978,645	1.569671	350,072		350,072	10,032	360,104
FL GAMING CONTROL COMMISSION	524	0.000840	187		187	5	193
AGRICULTURE & CONS SVCS	1,001,343	1.606077	358,192		358,192	10,264	368,456
FINANCIAL SVCS ADMIN	12,482,405	20.020810	4,465,096		4,465,096		4,465,096
FIN SVCS COMM	7,493	0.012018	2,680		2,680	77	2,757
STATE	149,587	0.239926	53,509		53,509	1,533	55,042
EDUCATION	2,897,343	4.647113	1,036,412		1,036,412	29,699	1,066,111
UNIV BD OF GOV	95,624	0.153373	34,206		34,206	980	35,186
VETERANS AFFAIRS	688,654	1.104548	246,339		246,339	7,059	253,398
TRANSPORTATION	4,937,670	7.919640	1,766,260		1,766,260	50,614	1,816,874
CITRUS	14,521	0.023291	5,194		5,194	149	5,343
CHILDREN & FAMILIES	5,001,577	8.022142	1,789,120		1,789,120	51,269	1,840,389
PUBLIC SVC COMM	28,787	0.046172	10,297		10,297	295	10,592
MILITARY AFFAIRS	74,405	0.119340	26,616		26,616	763	27,378
HEALTH	17,031,868	27.317793	6,092,489		6,092,489	174,587	6,267,076
ELDER AFFAIRS	209,323	0.335738	74,877		74,877	2,146	77,023
PERSONS W/ DISABILITIES	674,773	1.082284	241,374		241,374	6,917	248,291
HEALTH CARE ADMIN	988,003	1.584680	353,420		353,420	10,128	363,547
CORRECTIONS	2,295,660	3.682061	821,183		821,183	23,532	844,715
LAW ENFORCEMENT	993,994	1.594289	355,563		355,563	10,189	365,752
MANAGEMENT SVCS ADM	421,237	0.675631	150,681		150,681	4,318	154,999
ADMINISTRATIVE HEARINGS	54,421	0.087287	19,467		19,467	558	20,025
STATE TECHNOLOGY	1,124	0.001803	402		402	12	414
REVENUE	720,166	1.155090	257,611		257,611	7,382	264,993
HIGHWAY SAFETY & MOTOR VEHICLES	1,342,580	2.153394	480,256		480,256	13,762	494,018
FISH & WILDLIFE	2,340,799	3.754460	837,330		837,330	23,995	861,325
COMMISSION ON OFFENDER REVIEW	23,254	0.037298	8,318		8,318	238	8,557
BUSINESS & PROF REG	822,892	1.319855	294,358		294,358	8,435	302,793
JUVENILE JUSTICE	608,782	0.976439	217,768		217,768	6,240	224,009
STATE BD OF ADMIN	5,596	0.008976	2,002		2,002	57	2,059
Schedule .4 Total for INFO TECH	62,347,154	100.000000	22,302,274		22,302,274	511,143	22,813,417

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2022 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	440,786	0.706987	109,510		109,510	2,443	111,952
JUSTICE ADMIN	578,514	0.927892	143,727		143,727	3,206	146,933
STATE COURTS	378,136	0.606501	93,945		93,945	2,095	96,040
GOVERNOR'S OFFICE	644,430	1.033616	160,103		160,103	3,571	163,674
LOTTERY	489,420	0.784992	121,592		121,592	2,712	124,304
ENVIRON PROTECT	1,551,703	2.488811	385,508		385,508	8,599	394,106
ECONOMIC OPPORTUNITY	1,371,115	2.199162	340,642		340,642	7,598	348,240
LEGAL AFFAIRS	978,645	1.569671	243,136		243,136	5,423	248,559
FL GAMING CONTROL COMMISSION	524	0.000840	130		130	3	133
AGRICULTURE & CONS SVCS	1,001,343	1.606077	248,776		248,776	5,549	254,324
FINANCIAL SVCS ADMIN	12,482,405	20.020810	3,101,151		3,101,151		3,101,151
FIN SVCS COMM	7,493	0.012018	1,862		1,862	42	1,903
STATE	149,587	0.239926	37,164		37,164	829	37,993
EDUCATION	2,897,343	4.647113	719,821		719,821	16,055	735,876
UNIV BD OF GOV	95,624	0.153373	23,757		23,757	530	24,287
VETERANS AFFAIRS	688,654	1.104548	171,090		171,090	3,816	174,907
TRANSPORTATION	4,937,670	7.919640	1,226,724		1,226,724	27,362	1,254,085
CITRUS	14,521	0.023291	3,608		3,608	80	3,688
CHILDREN & FAMILIES	5,001,577	8.022142	1,242,601		1,242,601	27,716	1,270,316
PUBLIC SVC COMM	28,787	0.046172	7,152		7,152	160	7,311
MILITARY AFFAIRS	74,405	0.119340	18,485		18,485	412	18,898
HEALTH	17,031,868	27.317793	4,231,427		4,231,427	94,381	4,325,808
ELDER AFFAIRS	209,323	0.335738	52,005		52,005	1,160	53,165
PERSONS W/ DISABILITIES	674,773	1.082284	167,642		167,642	3,739	171,381
HEALTH CARE ADMIN	988,003	1.584680	245,461		245,461	5,475	250,936
CORRECTIONS	2,295,660	3.682061	570,338		570,338	12,721	583,059
LAW ENFORCEMENT	993,994	1.594289	246,950		246,950	5,508	252,458
MANAGEMENT SVCS ADM	421,237	0.675631	104,653		104,653	2,334	106,987
ADMINISTRATIVE HEARINGS	54,421	0.087287	13,520		13,520	302	13,822
STATE TECHNOLOGY	1,124	0.001803	279		279	6	286
REVENUE	720,166	1.155090	178,919		178,919	3,991	182,910
HIGHWAY SAFETY & MOTOR VEHICLES	1,342,580	2.153394	333,553		333,553	7,440	340,993
FISH & WILDLIFE	2,340,799	3.754460	581,552		581,552	12,971	594,524
COMMISSION ON OFFENDER REVIEW	23,254	0.037298	5,777		5,777	129	5,906
BUSINESS & PROF REG	822,892	1.319855	204,441		204,441	4,560	209,001
JUVENILE JUSTICE	608,782	0.976439	151,247		151,247	3,374	154,620
STATE BD OF ADMIN	5,596	0.008976	1,390		1,390	31	1,421
Schedule .4 Total for INFO TECH - FLAIR	62,347,154	100.000000	15,489,637		15,489,637	276,321	15,765,959

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2022 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	INFO TECH	INFO TECH - FLAIR
LEGISLATURE	274,145	162,192	111,952
JUSTICE ADMIN	359,804	212,871	146,933
STATE COURTS	235,180	139,140	96,040
GOVERNOR'S OFFICE	400,800	237,126	163,674
LOTTERY	304,392	180,088	124,304
ENVIRON PROTECT	965,074	570,967	394,106
ECONOMIC OPPORTUNITY	852,758	504,518	348,240
LEGAL AFFAIRS	608,663	360,104	248,559
FL GAMING CONTROL COMMISSION	326	193	133
AGRICULTURE & CONS SVCS	622,780	368,456	254,324
FINANCIAL SVCS ADMIN	7,566,247	4,465,096	3,101,151
FIN SVCS COMM	4,660	2,757	1,903
STATE	93,035	55,042	37,993
EDUCATION	1,801,988	1,066,111	735,876
UNIV BD OF GOV	59,473	35,186	24,287
VETERANS AFFAIRS	428,305	253,398	174,907
TRANSPORTATION	3,070,959	1,816,874	1,254,085
CITRUS	9,031	5,343	3,688
CHILDREN & FAMILIES	3,110,706	1,840,389	1,270,316
PUBLIC SVC COMM	17,904	10,592	7,311
MILITARY AFFAIRS	46,276	27,378	18,898
HEALTH	10,592,884	6,267,076	4,325,808
ELDER AFFAIRS	130,187	77,023	53,165
PERSONS W/ DISABILITIES	419,672	248,291	171,381
HEALTH CARE ADMIN	614,483	363,547	250,936
CORRECTIONS	1,427,774	844,715	583,059
LAW ENFORCEMENT	618,209	365,752	252,458
MANAGEMENT SVCS ADM	261,986	154,999	106,987
ADMINISTRATIVE HEARINGS	33,847	20,025	13,822
STATE TECHNOLOGY	699	414	286
REVENUE	447,903	264,993	182,910
HIGHWAY SAFETY & MOTOR VEHICLES	835,011	494,018	340,993
FISH & WILDLIFE	1,455,848	861,325	594,524
COMMISSION ON OFFENDER REVIEW	14,463	8,557	5,906
BUSINESS & PROF REG	511,794	302,793	209,001
JUVENILE JUSTICE	378,629	224,009	154,620
STATE BD OF ADMIN	3,481	2,059	1,421
Direct Bill	0	0	0
Total	38,579,376	22,813,417	15,765,959

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	274,145	274,117	28	274,173
JUSTICE ADMIN	359,804	478,215	(118,411)	241,393
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	235,180	258,866	(23,686)	211,494
GOVERNOR'S OFFICE	400,800	366,995	33,805	434,605
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	304,392	322,516	(18,124)	286,269
ENVIRON PROTECT	965,074	995,686	(30,612)	934,461
ECONOMIC OPPORTUNITY	852,758	652,004	200,754	1,053,512
LEGAL AFFAIRS	608,663	582,830	25,833	634,497
FL GAMING CONTROL COMMISSION	326	NA	NA	326
AGRICULTURE & CONS SVCS	622,780	688,768	(65,988)	556,793
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	4,660	5,040	(380)	4,280
STATE	93,035	NA	NA	93,035
EDUCATION	1,801,988	1,767,186	34,802	1,836,789
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	65,330	(65,330)	(65,330)
UNIV BD OF GOV	59,473	NA	NA	59,473
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	428,305	515,197	(86,892)	341,413
TRANSPORTATION	3,070,959	3,638,170	(567,211)	2,503,748
CITRUS	9,031	9,487	(456)	8,576
CHILDREN & FAMILIES	3,110,706	3,621,291	(510,585)	2,600,120
PUBLIC SVC COMM	17,904	17,057	847	18,751
MILITARY AFFAIRS	46,276	50,529	(4,253)	42,023
HEALTH	10,592,884	9,985,578	607,306	11,200,189
ELDER AFFAIRS	130,187	139,148	(8,961)	121,227
PERSONS W/ DISABILITIES	419,672	513,890	(94,218)	325,454
HEALTH CARE ADMIN	614,483	719,739	(105,256)	509,228
CORRECTIONS	1,427,774	1,446,220	(18,446)	1,409,329
LAW ENFORCEMENT	618,209	536,978	81,231	699,441
MANAGEMENT SVCS ADM	261,986	279,263	(17,277)	244,709
ADMINISTRATIVE HEARINGS	33,847	35,597	(1,750)	32,097
STATE TECHNOLOGY	699	7,721	(7,022)	(6,323)
REVENUE	447,903	255,120	192,783	640,687
HIGHWAY SAFETY & MOTOR VEHICLES	835,011	861,364	(26,353)	808,658
FISH & WILDLIFE	1,455,848	1,670,125	(214,277)	1,241,571
COMMISSION ON OFFENDER REVIEW	14,463	17,488	(3,025)	11,438

MAXCAP 2022 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	511,794	501,086	10,708	522,501
JUVENILE JUSTICE	378,629	464,590	(85,961)	292,668
STATE BD OF ADMIN	3,481	4,033	(552)	2,928
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	31,013,129	31,747,224	(734,095)	30,126,200

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 FTE's per State agency.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING & AUDITING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	96,141,314			96,141,314
Deductions:				
Capital Outlay	0			
TR/GR Triumph Gulf Coast	-80,000,000			
Refund Nonstate Revenues	-119,828			
Service Charge to General Revenue	-1,075			
TR/Dept Legal Affair	-5,000,000			
Service Member Death Benefit	-75,000			
Total Deductions:	-85,195,903			-85,195,903
Inbound Costs:				
EQUIPMENT DEPRECIATION	28,801		28,801	
FINANCIAL SVCS ADMIN	809,625	553,612	1,363,237	
ACCOUNTING & AUDITING		2,303	2,303	
SECTION II ADJUSTMENTS		-216	-216	
Total Allocated Additions:	838,425	555,700	1,394,125	1,394,125
Total To Be Allocated:	11,783,836	555,700		12,339,536

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING & AUDITING

	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Wages & Benefits					
Salaries & Wages	6,470,159	0	2,204,655	3,295,519	969,985
Fringe Benefits	3,116,852	0	960,998	1,651,309	504,545
Other Expense & Cost					
Other Pers Svcs	39,619	0	0	39,619	0
Operating Expense	1,019,800	0	916,814	65,489	37,497
*Capital Outlay	0	0	0	0	0
Contracted Services	179,379	0	123,307	55,983	89
Risk Management Insurance	58,244	0	58,244	0	0
Lease/Purchase/Equipment	14,219	0	2,955	11,264	0
TR/DMS/HR Svcs/Stw Contract	47,139	0	45,603	1,536	0
*TR/GR Triumph Gulf Coast	80,000,000	0	0	0	0
*Refund Nonstate Revenues	119,828	0	0	0	0
*Service Charge to General Revenue	1,075	0	0	0	0
*TR/Dept Legal Affair	5,000,000	0	0	0	0
*Service Member Death Benefit	75,000	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	96,141,314				
Deductions					
*Total Disallowed Costs	(85,195,903)	0	0	0	0
Functional Cost	10,945,411	0	4,312,576	5,120,719	1,512,116
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	28,801	0	9,812	14,671	4,317
Inbound - All Others	809,625	0	275,839	412,423	121,363
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	11,783,836	0	4,598,228	5,547,813	1,637,796
Allocation Step 2					
Inbound - All Others	555,700	0	189,327	283,073	83,299
2nd Allocation	555,700	0	189,327	283,073	83,299
Total For ACCOUNTING & AUDITING					
Schedule .3 Total	12,339,536	0	4,787,554	5,830,886	1,721,095

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	440,786	0.706987	32,509		32,509	1,674	34,182
JUSTICE ADMIN	578,514	0.927892	42,667		42,667	2,197	44,863
STATE COURTS	378,136	0.606501	27,888		27,888	1,436	29,324
GOVERNOR'S OFFICE	644,430	1.033616	47,528		47,528	2,447	49,975
LOTTERY	489,420	0.784992	36,096		36,096	1,858	37,954
ENVIRON PROTECT	1,551,703	2.488811	114,441		114,441	5,892	120,333
ECONOMIC OPPORTUNITY	1,371,115	2.199162	101,122		101,122	5,206	106,328
LEGAL AFFAIRS	978,645	1.569671	72,177		72,177	3,716	75,893
FL GAMING CONTROL COMMISSION	524	0.000840	39		39	2	41
AGRICULTURE & CONS SVCS	1,001,343	1.606077	73,851		73,851	3,802	77,653
FINANCIAL SVCS ADMIN	12,482,405	20.020810	920,602		920,602		920,602
FIN SVCS COMM	7,493	0.012018	553		553	28	581
STATE	149,587	0.239926	11,032		11,032	568	11,600
EDUCATION	2,897,343	4.647113	213,685		213,685	11,001	224,685
UNIV BD OF GOV	95,624	0.153373	7,052		7,052	363	7,416
VETERANS AFFAIRS	688,654	1.104548	50,790		50,790	2,615	53,404
TRANSPORTATION	4,937,670	7.919640	364,163		364,163	18,747	382,910
CITRUS	14,521	0.023291	1,071		1,071	55	1,126
CHILDREN & FAMILIES	5,001,577	8.022142	368,876		368,876	18,990	387,866
PUBLIC SVC COMM	28,787	0.046172	2,123		2,123	109	2,232
MILITARY AFFAIRS	74,405	0.119340	5,488		5,488	283	5,770
HEALTH	17,031,868	27.317793	1,256,134		1,256,134	64,667	1,320,801
ELDER AFFAIRS	209,323	0.335738	15,438		15,438	795	16,233
PERSONS W/ DISABILITIES	674,773	1.082284	49,766		49,766	2,562	52,328
HEALTH CARE ADMIN	988,003	1.584680	72,867		72,867	3,751	76,618
CORRECTIONS	2,295,660	3.682061	169,310		169,310	8,716	178,026
LAW ENFORCEMENT	993,994	1.594289	73,309		73,309	3,774	77,083
MANAGEMENT SVCS ADM	421,237	0.675631	31,067		31,067	1,599	32,666
ADMINISTRATIVE HEARINGS	54,421	0.087287	4,014		4,014	207	4,220
STATE TECHNOLOGY	1,124	0.001803	83		83	4	87
REVENUE	720,166	1.155090	53,114		53,114	2,734	55,848
HIGHWAY SAFETY & MOTOR VEHICLES	1,342,580	2.153394	99,018		99,018	5,098	104,115
FISH & WILDLIFE	2,340,799	3.754460	172,639		172,639	8,888	181,526
COMMISSION ON OFFENDER REVIEW	23,254	0.037298	1,715		1,715	88	1,803
BUSINESS & PROF REG	822,892	1.319855	60,690		60,690	3,124	63,814
JUVENILE JUSTICE	608,782	0.976439	44,899		44,899	2,311	47,210
STATE BD OF ADMIN	5,596	0.008976	413		413	21	434
Schedule .4 Total for ACCOUNTING	62,347,154	100.000000	4,598,228		4,598,228	189,327	4,787,554

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2022 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	10,060	0.130736	7,253		7,253	391	7,644
JUSTICE ADMIN	91,293	1.186409	65,820		65,820	3,549	69,368
STATE COURTS	31,849	0.413897	22,962		22,962	1,238	24,200
GOVERNOR'S OFFICE	11,706	0.152127	8,440		8,440	455	8,895
LOTTERY	2,731	0.035491	1,969		1,969	106	2,075
ENVIRON PROTECT	33,671	0.437575	24,276		24,276	1,309	25,585
ECONOMIC OPPORTUNITY	136,868	1.778684	98,678		98,678	5,320	103,998
LEGAL AFFAIRS	16,104	0.209281	11,611		11,611	626	12,236
FL GAMING CONTROL COMMISSION	22	0.000286	16		16	1	17
AGRICULTURE & CONS SVCS	42,134	0.547557	30,377		30,377	1,638	32,015
FINANCIAL SVCS ADMIN	412,477	5.360392	297,385		297,385		297,385
FIN SVCS COMM	2,574	0.033451	1,856		1,856	100	1,956
STATE	6,097	0.079234	4,396		4,396	237	4,633
EDUCATION	205,017	2.664322	147,812		147,812	7,969	155,781
SCH FOR DEAF & BLIND	3,413	0.044354	2,461		2,461	133	2,593
VETERANS AFFAIRS	11,732	0.152465	8,458		8,458	456	8,915
TRANSPORTATION	78,006	1.013736	56,240		56,240	3,032	59,272
CITRUS	794	0.010319	572		572	31	603
CHILDREN & FAMILIES	193,916	2.520058	139,808		139,808	7,538	147,346
PUBLIC SVC COMM	1,892	0.024588	1,364		1,364	74	1,438
MILITARY AFFAIRS	5,790	0.075245	4,174		4,174	225	4,400
HEALTH	353,662	4.596055	254,981		254,981	13,747	268,728
ELDER AFFAIRS	7,536	0.097935	5,433		5,433	293	5,726
PERSONS W/ DISABILITIES	17,978	0.233635	12,962		12,962	699	13,660
HEALTH CARE ADMIN	16,527	0.214779	11,916		11,916	642	12,558
CORRECTIONS	41,013	0.532989	29,569		29,569	1,594	31,163
LAW ENFORCEMENT	12,391	0.161029	8,934		8,934	482	9,415
MANAGEMENT SVCS ADM	5,722,891	74.372490	4,126,047		4,126,047	222,453	4,348,500
ADMINISTRATIVE HEARINGS	1,355	0.017609	977		977	53	1,030
REVENUE	57,133	0.742478	41,191		41,191	2,221	43,412
HIGHWAY SAFETY & MOTOR VEHICLES	88,291	1.147396	63,655		63,655	3,432	67,087
FISH & WILDLIFE	27,916	0.362786	20,127		20,127	1,085	21,212
COMMISSION ON OFFENDER REVIEW	826	0.010734	596		596	32	628
BUSINESS & PROF REG	26,809	0.348399	19,329		19,329	1,042	20,371
JUVENILE JUSTICE	22,429	0.291479	16,171		16,171	872	17,043
Schedule .4 Total for AUDITING	7,694,903	100.000000	5,547,813		5,547,813	283,073	5,830,886

Allocation Basis: PAYMENTS ISSUED VOLUME BY AGENCY

Allocation Source: FY 2022 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	1,503.50	1.338285	21,918		21,918	1,120	23,038
STATE ATTORNEYS	6,051.00	5.386075	88,213		88,213	4,506	92,719
PUBLIC DEFENDERS	3,028.50	2.695708	44,150		44,150	2,255	46,406
STATE COURTS	4,430.50	3.943647	64,589		64,589	3,300	67,888
GOVERNOR'S OFFICE	278.00	0.247451	4,053		4,053	207	4,260
EMERGENCY MGMT	175.00	0.155770	2,551		2,551	130	2,682
LOTTERY	418.50	0.372512	6,101		6,101	312	6,413
ENVIRON PROTECT	2,989.50	2.660993	43,582		43,582	2,226	45,808
ECONOMIC OPPORTUNITY	1,509.00	1.343181	21,999		21,999	1,124	23,122
LEGAL AFFAIRS	1,219.50	1.085493	17,778		17,778	908	18,686
FL GAMING CONTROL COMMISSION	15.00	0.013352	219		219	11	230
AGRICULTURE & CONS SVCS	3,726.25	3.316784	54,322		54,322	2,775	57,097
FINANCIAL SVCS ADMIN	129.00	0.114825	1,881		1,881		1,881
INFORMATION TECHNOLOGY	208.00	0.185144	3,032		3,032		3,032
ACCOUNTING & AUDITING	158.00	0.140638	2,303		2,303		2,303
FIN SVCS COMM	633.00	0.563442	9,228		9,228	471	9,699
STATE	414.00	0.368507	6,035		6,035	308	6,344
EDUCATION	2,107.75	1.876136	30,727		30,727	1,570	32,297
EARLY LEARNING	98.00	0.087231	1,429		1,429	73	1,502
UNIV BD OF GOV	65.00	0.057857	948		948	48	996
VETERANS AFFAIRS	1,482.50	1.319593	21,612		21,612	1,104	22,716
TRANSPORTATION	6,175.00	5.496449	90,021		90,021	4,599	94,619
CITRUS	27.00	0.024033	394		394	20	414
CHILDREN & FAMILIES	12,230.75	10.886752	178,303		178,303	9,109	187,412
PUBLIC SVC COMM	274.00	0.243891	3,994		3,994	204	4,198
MILITARY AFFAIRS	453.00	0.403221	6,604		6,604	337	6,941
HEALTH	12,631.01	11.243029	184,138		184,138	9,407	193,545
ELDER AFFAIRS	407.00	0.362276	5,933		5,933	303	6,236
PERSONS W/ DISABILITIES	2,700.50	2.403751	39,369		39,369	2,011	41,380
HEALTH CARE ADMIN	1,529.50	1.361428	22,297		22,297	1,139	23,437
CORRECTIONS	24,123.00	21.472200	351,671		351,671	17,965	369,636
LAW ENFORCEMENT	1,932.00	1.719699	28,165		28,165	1,439	29,604
MANAGEMENT SVCS ADM	1,015.50	0.903910	14,804		14,804	756	15,560
DMS/ WIRELESS SVCS	11.00	0.009791	160		160	8	169
PUBLIC EMP REL COMM	24.00	0.021363	350		350	18	368
ADMINISTRATIVE HEARINGS	240.00	0.213627	3,499		3,499	179	3,678
REVENUE	5,019.75	4.468146	73,179		73,179	3,738	76,918
HIGHWAY SAFETY & MOTOR VEHICLES	4,334.00	3.857751	63,182		63,182	3,228	66,410
FISH & WILDLIFE	2,114.50	1.882144	30,826		30,826	1,575	32,400
COMMISSION ON OFFENDER REVIEW	132.00	0.117495	1,924		1,924	98	2,023
BUSINESS & PROF REG	1,653.25	1.471580	24,101		24,101	1,231	25,333
JUVENILE JUSTICE	3,239.50	2.883522	47,226		47,226	2,413	49,639
INTRA-DEPT ADMIN	1,439.50	1.281318	20,985		20,985	1,072	22,057
Schedule .4 Total for PAYROLL	112,345.26	100.000000	1,637,796		1,637,796	83,299	1,721,095

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2022 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department ACCOUNTING & AUDITING

Receiving Department	Total	ACCOUNTING	AUDITING	PAYROLL
LEGISLATURE	41,826	34,182	7,644	0
JUSTICE ADMIN	137,270	44,863	69,368	23,038
STATE ATTORNEYS	92,719	0	0	92,719
PUBLIC DEFENDERS	46,406	0	0	46,406
STATE COURTS	121,413	29,324	24,200	67,888
GOVERNOR'S OFFICE	63,129	49,975	8,895	4,260
EMERGENCY MGMT	2,682	0	0	2,682
LOTTERY	46,442	37,954	2,075	6,413
ENVIRON PROTECT	191,725	120,333	25,585	45,808
ECONOMIC OPPORTUNITY	233,449	106,328	103,998	23,122
LEGAL AFFAIRS	106,816	75,893	12,236	18,686
FL GAMING CONTROL COMMISSION	287	41	17	230
AGRICULTURE & CONS SVCS	166,765	77,653	32,015	57,097
FINANCIAL SVCS ADMIN	1,219,868	920,602	297,385	1,881
INFORMATION TECHNOLOGY	3,032	0	0	3,032
ACCOUNTING & AUDITING	2,303	0	0	2,303
FIN SVCS COMM	12,236	581	1,956	9,699
STATE	22,577	11,600	4,633	6,344
EDUCATION	412,763	224,685	155,781	32,297
EARLY LEARNING	1,502	0	0	1,502
SCH FOR DEAF & BLIND	2,593	0	2,593	0
UNIV BD OF GOV	8,412	7,416	0	996
VETERANS AFFAIRS	85,035	53,404	8,915	22,716
TRANSPORTATION	536,802	382,910	59,272	94,619
CITRUS	2,143	1,126	603	414
CHILDREN & FAMILIES	722,624	387,866	147,346	187,412
PUBLIC SVC COMM	7,869	2,232	1,438	4,198
MILITARY AFFAIRS	17,111	5,770	4,400	6,941
HEALTH	1,783,073	1,320,801	268,728	193,545
ELDER AFFAIRS	28,195	16,233	5,726	6,236
PERSONS W/ DISABILITIES	107,368	52,328	13,660	41,380
HEALTH CARE ADMIN	112,613	76,618	12,558	23,437
CORRECTIONS	578,826	178,026	31,163	369,636
LAW ENFORCEMENT	116,102	77,083	9,415	29,604
MANAGEMENT SVCS ADM	4,396,727	32,666	4,348,500	15,560
DMS/ WIRELESS SVCS	169	0	0	169
PUBLIC EMP REL COMM	368	0	0	368
ADMINISTRATIVE HEARINGS	8,927	4,220	1,030	3,678
STATE TECHNOLOGY	87	87	0	0
REVENUE	176,178	55,848	43,412	76,918
HIGHWAY SAFETY & MOTOR VEHICLES	237,613	104,115	67,087	66,410
FISH & WILDLIFE	235,138	181,526	21,212	32,400
COMMISSION ON OFFENDER REVIEW	4,454	1,803	628	2,023
BUSINESS & PROF REG	109,518	63,814	20,371	25,333
JUVENILE JUSTICE	113,892	47,210	17,043	49,639
STATE BD OF ADMIN	434	434	0	0
INTRA-DEPT ADMIN	22,057	0	0	22,057
Direct Bill	0	0	0	0
Total	12,339,536	4,787,554	5,830,886	1,721,095

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	41,826	40,689	1,137	42,964
JUSTICE ADMIN	137,270	170,327	(33,057)	104,212
STATE ATTORNEYS	92,719	92,186	533	93,253
PUBLIC DEFENDERS	46,406	45,590	816	47,221
STATE COURTS	121,413	127,898	(6,485)	114,927
GOVERNOR'S OFFICE	63,129	61,775	1,354	64,484
EMERGENCY MGMT	2,682	2,667	15	2,696
LOTTERY	46,442	46,085	357	46,798
ENVIRON PROTECT	191,725	194,067	(2,342)	189,384
ECONOMIC OPPORTUNITY	233,449	274,207	(40,758)	192,691
LEGAL AFFAIRS	106,816	111,078	(4,262)	102,553
FL GAMING CONTROL COMMISSION	287	NA	NA	287
AGRICULTURE & CONS SVCS	166,765	175,521	(8,756)	158,010
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	12,236	12,545	(309)	11,928
STATE	22,577	3,750	18,827	41,404
EDUCATION	412,763	492,557	(79,794)	332,969
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	1,502	1,494	8	1,509
SCH FOR DEAF & BLIND	2,593	10,337	(7,744)	(5,150)
UNIV BD OF GOV	8,412	991	7,421	15,832
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	85,035	91,498	(6,463)	78,572
TRANSPORTATION	536,802	589,840	(53,038)	483,764
CITRUS	2,143	2,483	(340)	1,803
CHILDREN & FAMILIES	722,624	801,782	(79,158)	643,465
PUBLIC SVC COMM	7,869	7,626	243	8,111
MILITARY AFFAIRS	17,111	18,955	(1,844)	15,267
HEALTH	1,783,073	1,701,740	81,333	1,864,407
ELDER AFFAIRS	28,195	29,868	(1,673)	26,523
PERSONS W/ DISABILITIES	107,368	119,225	(11,857)	95,511
HEALTH CARE ADMIN	112,613	124,344	(11,731)	100,882
CORRECTIONS	578,826	580,585	(1,759)	577,066
LAW ENFORCEMENT	116,102	102,609	13,493	129,595
MANAGEMENT SVCS ADM	4,396,727	4,896,237	(499,510)	3,897,216
ADMINISTRATIVE HEARINGS	8,927	9,422	(495)	8,433
STATE TECHNOLOGY	87	4,045	(3,958)	(3,871)
REVENUE	176,178	159,356	16,822	192,999
HIGHWAY SAFETY & MOTOR VEHICLES	237,613	249,528	(11,915)	225,697
FISH & WILDLIFE	235,138	253,533	(18,395)	216,744
COMMISSION ON OFFENDER REVIEW	4,454	5,369	(915)	3,538

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	109,518	105,185	4,333	113,850
JUVENILE JUSTICE	113,892	126,738	(12,846)	101,045
STATE BD OF ADMIN	434	470	(36)	398
INTRA-DEPT ADMIN	22,057	22,002	55	22,113
ALL OTHER	0	NA	NA	0
Department Total:	11,113,797	11,866,204	(752,407)	10,361,102

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, 2024
Schedule .2 - Costs To Be Allocated
For Department TRAVEL MGMT SYSTEM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,864,081			1,864,081
Total To Be Allocated:	1,864,081			1,864,081

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department TRAVEL MGMT SYSTEM

	Total	G&A	STMS
Wages & Benefits			
Salaries & Wages	79,772	0	79,772
Fringe Benefits	27,184	0	27,184
Other Expense & Cost			
Operating Expense	28,459	0	28,459
Contracted Services	37,534	0	37,534
Travel Management System	1,670,485	0	1,670,485
DP Assessment (DMS)	20,647	0	20,647
Departmental Total			
Expenditures Per Financial Statement	1,864,081		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,864,081	0	1,864,081
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,864,081	0	1,864,081
Allocation Step 2			
2nd Allocation	0	0	0
Total For TRAVEL MGMT SYSTEM			
Schedule .3 Total	1,864,081	0	1,864,081

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	14,147	9.786993	182,437		182,437		182,437
STATE COURTS	4,123	2.852320	53,170		53,170		53,170
GOVERNOR'S OFFICE	449	0.310621	5,790		5,790		5,790
EMERGENCY MGMT	1,318	0.911802	16,997		16,997		16,997
LOTTERY	383	0.264962	4,939		4,939		4,939
ENVIRON PROTECT	6,973	4.823970	89,923		89,923		89,923
ECONOMIC OPPORTUNITY	581	0.401940	7,492		7,492		7,492
LEGAL AFFAIRS	1,588	1.098589	20,479		20,479		20,479
AGRICULTURE & CONS SVCS	5,976	4.134238	77,066		77,066		77,066
FINANCIAL SVCS ADMIN	4,063	2.810812	52,396		52,396		52,396
STATE	557	0.385336	7,183		7,183		7,183
EDUCATION	5,888	4.073359	75,931		75,931		75,931
VETERANS AFFAIRS	1,141	0.789352	14,714		14,714		14,714
TRANSPORTATION	6,953	4.810134	89,665		89,665		89,665
CITRUS	111	0.076791	1,431		1,431		1,431
CHILDREN & FAMILIES	21,157	14.636559	272,837		272,837		272,837
MILITARY AFFAIRS	457	0.316156	5,893		5,893		5,893
HEALTH	28,095	19.436314	362,309		362,309		362,309
ELDER AFFAIRS	2,319	1.604300	29,905		29,905		29,905
PERSONS W/ DISABILITIES	3,636	2.515410	46,889		46,889		46,889
HEALTH CARE ADMIN	10,202	7.057814	131,563		131,563		131,563
CORRECTIONS	7,476	5.171949	96,409		96,409		96,409
LAW ENFORCEMENT	2,223	1.537887	28,667		28,667		28,667
MANAGEMENT SVCS ADM	844	0.583885	10,884		10,884		10,884
PUBLIC EMP REL COMM	28	0.019371	361		361		361
ADMINISTRATIVE HEARINGS	366	0.253201	4,720		4,720		4,720
REVENUE	2,047	1.416129	26,398		26,398		26,398
HIGHWAY SAFETY & MOTOR VEHICLES	3,253	2.250448	41,950		41,950		41,950
COMMISSION ON OFFENDER REVIEW	248	0.171568	3,198		3,198		3,198
BUSINESS & PROF REG	4,611	3.189922	59,463		59,463		59,463
JUVENILE JUSTICE	3,336	2.307868	43,021		43,021		43,021
Schedule .4 Total for STMS	144,549	100.000000	1,864,081		1,864,081	0	1,864,081

Allocation Basis: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY
Allocation Source: FY 2022 STATEWIDE TRAVEL MANAGEMENT FORMS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department TRAVEL MGMT SYSTEM

Receiving Department	Total	STMS
JUSTICE ADMIN	182,437	182,437
STATE COURTS	53,170	53,170
GOVERNOR'S OFFICE	5,790	5,790
EMERGENCY MGMT	16,997	16,997
LOTTERY	4,939	4,939
ENVIRON PROTECT	89,923	89,923
ECONOMIC OPPORTUNITY	7,492	7,492
LEGAL AFFAIRS	20,479	20,479
AGRICULTURE & CONS SVCS	77,066	77,066
FINANCIAL SVCS ADMIN	52,396	52,396
STATE	7,183	7,183
EDUCATION	75,931	75,931
VETERANS AFFAIRS	14,714	14,714
TRANSPORTATION	89,665	89,665
CITRUS	1,431	1,431
CHILDREN & FAMILIES	272,837	272,837
MILITARY AFFAIRS	5,893	5,893
HEALTH	362,309	362,309
ELDER AFFAIRS	29,905	29,905
PERSONS W/ DISABILITIES	46,889	46,889
HEALTH CARE ADMIN	131,563	131,563
CORRECTIONS	96,409	96,409
LAW ENFORCEMENT	28,667	28,667
MANAGEMENT SVCS ADM	10,884	10,884
PUBLIC EMP REL COMM	361	361
ADMINISTRATIVE HEARINGS	4,720	4,720
REVENUE	26,398	26,398
HIGHWAY SAFETY & MOTOR VEHICLES	41,950	41,950
COMMISSION ON OFFENDER REVIEW	3,198	3,198
BUSINESS & PROF REG	59,463	59,463
JUVENILE JUSTICE	43,021	43,021
Direct Bill	0	0
Total	1,864,081	1,864,081

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department TRAVEL MGMT SYSTEM

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
JUSTICE ADMIN	182,437	124,086	58,351	240,789
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	53,170	43,891	9,279	62,448
GOVERNOR'S OFFICE	5,790	14,738	(8,948)	(3,158)
EMERGENCY MGMT	16,997	23,197	(6,200)	10,796
LOTTERY	4,939	1,271	3,668	8,607
ENVIRON PROTECT	89,923	93,358	(3,435)	86,487
ECONOMIC OPPORTUNITY	7,492	23,273	(15,781)	(8,288)
LEGAL AFFAIRS	20,479	NA	NA	20,479
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	77,066	208,340	(131,274)	(54,209)
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	7,183	NA	NA	7,183
EDUCATION	75,931	70,787	5,144	81,074
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	14,714	12,784	1,930	16,644
TRANSPORTATION	89,665	159,878	(70,213)	19,452
CITRUS	1,431	3,661	(2,230)	(798)
CHILDREN & FAMILIES	272,837	67,316	205,521	478,359
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	5,893	NA	NA	5,893
HEALTH	362,309	761,490	(399,181)	(36,873)
ELDER AFFAIRS	29,905	30,481	(576)	29,330
PERSONS W/ DISABILITIES	46,889	29,855	17,034	63,924
HEALTH CARE ADMIN	131,563	145,652	(14,089)	117,475
CORRECTIONS	96,409	70,996	25,413	121,823
LAW ENFORCEMENT	28,667	10,527	18,140	46,808
MANAGEMENT SVCS ADM	10,884	20,921	(10,037)	847
ADMINISTRATIVE HEARINGS	4,720	5,614	(894)	3,826
STATE TECHNOLOGY	0	57	(57)	(57)
REVENUE	26,398	96,128	(69,730)	(43,332)
HIGHWAY SAFETY & MOTOR VEHICLES	41,950	90,475	(48,525)	(6,575)
FISH & WILDLIFE	0	152	(152)	(152)
COMMISSION ON OFFENDER REVIEW	3,198	4,192	(994)	2,204

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department TRAVEL MGMT SYSTEM

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	59,463	56,391	3,072	62,534
JUVENILE JUSTICE	43,021	106,674	(63,653)	(20,633)
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	1,811,324	2,276,185	(464,861)	1,312,908

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, 2024
Schedule .2 - Costs To Be Allocated
For Department DMS/ WIRELESS SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	58,148,708			58,148,708
Deductions:				
Capital Outlay	0			
Contracted Services	-899,646			
SW Law Enf Radio Contr Pmt	-20,694,542			
SLERS Tower Leases	-1,526,566			
Purchase of Investments	-30,974,000			
Service Charge to Gen Rev	-1,733,297			
Assess on Invest-Dept Use Only	-13,071			
Total Deductions:	-55,841,122			-55,841,122
Cost Adjustments:				
Unallowable Amts in TR to Admin TF	-28,312			
FY 2021 Allocated SWCAP Costs	164,139			
Total Departmental Cost Adjustments:	135,827			135,827
Inbound Costs:				
EQUIPMENT DEPRECIATION	28,318		28,318	
ACCOUNTING & AUDITING	160	8	169	
SECTION II ADJUSTMENTS		-15	-15	
Total Allocated Additions:	28,478	-7	28,471	28,471
Total To Be Allocated:	2,471,891	-7		2,471,884

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department DMS/ WIRELESS SVCS

	Total	G&A	WIRELESS SVCS
Wages & Benefits			
Salaries & Wages	665,192	0	665,192
Fringe Benefits	265,560	0	265,560
Other Expense & Cost			
Other Pers Svcs	43,435	0	43,435
Operating Expense	1,033,885	0	1,033,885
*Capital Outlay	0	0	0
*Contracted Services	899,646	0	0
Risk Management Insurance	1,832	0	1,832
*SW Law Enf Radio Contr Pmt	20,694,542	0	0
*SLERS Tower Leases	1,526,566	0	0
Lease/Purchase/Equipment	1,368	0	1,368
TR/DMS/HR Svcs/Stw Contract	3,690	0	3,690
TR to Admin TF	290,515	0	290,515
*Purchase of Investments	30,974,000	0	0
DP Assessment (DMS)	2,109	0	2,109
*Service Charge to Gen Rev	1,733,297	0	0
*Assess on Invest-Dept Use Only	13,071	0	0
Departmental Total			
Expenditures Per Financial Statement	58,148,708		
Deductions			
*Total Disallowed Costs	(55,841,122)	0	0
Cost Adjustments			
Unallowable Amts in TR to Admin TF	(28,312)	0	(28,312)
FY 2021 Allocated SWCAP Costs	164,139	0	164,139
Functional Cost	2,443,413	0	2,443,413
Allocation Step 1			
Inbound - All Others	28,478	0	28,478
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	2,471,891	0	2,471,891
Allocation Step 2			
Inbound - All Others	(7)	0	(7)
2nd Allocation	(7)	0	(7)
Total For DMS/ WIRELESS SVCS			
Schedule .3 Total	2,471,884	0	2,471,884

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
LEGISLATURE	80	0.316970	7,835		7,835	0	7,835
STATE COURTS	23	0.091129	2,253		2,253	0	2,253
EMERGENCY MGMT	153	0.606205	14,985		14,985	0	14,985
LOTTERY	31	0.122826	3,036		3,036	0	3,036
ENVIRON PROTECT	36	0.142636	3,526		3,526	0	3,526
LEGAL AFFAIRS	137	0.542811	13,418		13,418	0	13,418
AGRICULTURE & CONS SVCS	428	1.695788	41,918		41,918	0	41,918
FINANCIAL SVCS ADMIN	640	2.535758	62,681		62,681		62,681
SCH FOR DEAF & BLIND	26	0.103015	2,546		2,546	0	2,546
TRANSPORTATION	336	1.331273	32,908		32,908	0	32,908
MILITARY AFFAIRS	714	2.828955	69,929		69,929	0	69,928
CORRECTIONS	2,565	10.162843	251,214		251,214	(1)	251,214
LAW ENFORCEMENT	2,015	7.983676	197,348		197,348	(1)	197,347
MANAGEMENT SVCS ADM	122	0.483379	11,949		11,949	0	11,949
HIGHWAY SAFETY & MOTOR VEHICLES	5,712	22.631642	559,430		559,430	(2)	559,428
FISH & WILDLIFE	4,034	15.983201	395,087		395,087	(1)	395,086
BUSINESS & PROF REG	512	2.028607	50,145		50,145	0	50,145
ALL OTHER	7,675	30.409286	751,684		751,684	(2)	751,682
Schedule .4 Total for WIRELESS SVCS	25,239	100.000000	2,471,891		2,471,891	(7)	2,471,884

Allocation Basis: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY
Allocation Source: FY 2022 WIRELESS BUREAU WORK HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department DMS/ WIRELESS SVCS

Receiving Department	Total	WIRELESS SVCS
LEGISLATURE	7,835	7,835
STATE COURTS	2,253	2,253
EMERGENCY MGMT	14,985	14,985
LOTTERY	3,036	3,036
ENVIRON PROTECT	3,526	3,526
LEGAL AFFAIRS	13,418	13,418
AGRICULTURE & CONS SVCS	41,918	41,918
FINANCIAL SVCS ADMIN	62,681	62,681
SCH FOR DEAF & BLIND	2,546	2,546
TRANSPORTATION	32,908	32,908
MILITARY AFFAIRS	69,928	69,928
CORRECTIONS	251,214	251,214
LAW ENFORCEMENT	197,347	197,347
MANAGEMENT SVCS ADM	11,949	11,949
HIGHWAY SAFETY & MOTOR VEHICLES	559,428	559,428
FISH & WILDLIFE	395,086	395,086
BUSINESS & PROF REG	50,145	50,145
ALL OTHER	751,682	751,682
Direct Bill	0	0
Total	2,471,884	2,471,884

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	7,835	NA	NA	7,835
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	76	(76)	(76)
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	2,253	685	1,568	3,820
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	14,985	10,509	4,476	19,460
LOTTERY	3,036	1,066	1,970	5,006
ENVIRON PROTECT	3,526	NA	NA	3,526
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	13,418	10,433	2,985	16,402
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	41,918	31,756	10,162	52,080
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	0	2,513	(2,513)	(2,513)
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	2,546	1,980	566	3,113
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	762	(762)	(762)
FAMU	0	533	(533)	(533)
UCF	0	838	(838)	(838)
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	4,417	(4,417)	(4,417)
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	32,908	25,588	7,320	40,227
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	69,928	55,973	13,955	83,884
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	251,214	195,335	55,879	307,092
LAW ENFORCEMENT	197,347	153,527	43,820	241,167
MANAGEMENT SVCS ADM	11,949	9,215	2,734	14,682
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	559,428	434,916	124,512	683,940
FISH & WILDLIFE	395,086	307,434	87,652	482,738
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	50,145	31,375	18,770	68,915
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	751,682	391,965	359,717	1,111,400
Department Total:	2,409,203	1,670,896	738,307	3,136,149

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, 2024
Schedule .2 - Costs To Be Allocated
For Department PUBLIC EMP REL COMM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,450,906			1,450,906
Deductions:				
Capital Outlay	-6,222			
Total Deductions:	-6,222			-6,222
Cost Adjustments:				
FY 2022 Allocated SWCAP Costs	19,776			
Total Departmental Cost Adjustments:	19,776			19,776
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,338		1,338	
ACCOUNTING & AUDITING	350	18	368	
TRAVEL MGMT SYSTEM	361		361	
SECTION II ADJUSTMENTS		-33	-33	
Total Allocated Additions:	2,049	-15	2,034	2,034
Total To Be Allocated:	1,466,509	-15		1,466,494

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .3 - Costs Allocated By Activity
For Department PUBLIC EMP REL COMM

	Total	G&A	CAREER SERVICE	OTHER
Wages & Benefits				
Salaries & Wages	913,716	0	664,546	249,170
Fringe Benefits	432,501	0	314,558	117,943
Other Expense & Cost				
Other Pers Svcs	10,418	0	7,577	2,841
Operating Expense	40,229	0	29,259	10,970
*Capital Outlay	6,222	0	0	0
Contracted Services	14,024	0	10,200	3,824
Risk Management Insurance	1,891	0	1,375	516
Administrative Overhead	27,328	0	19,876	7,452
TR/DMS/HR Svcs/Stw Contract	4,577	0	3,329	1,248
Departmental Total				
Expenditures Per Financial Statement	1,450,906			
Deductions				
*Total Disallowed Costs	(6,222)	0	0	0
Cost Adjustments				
FY 2022 Allocated SWCAP Costs	19,776	19,776	0	0
Functional Cost	1,464,460	19,776	1,050,720	393,964
Allocation Step 1				
Inbound - All Others	2,049	2,049	0	0
Reallocate Admin Costs		(21,825)	15,873	5,952
Unallocated Costs	0	0	0	0
1st Allocation	1,466,509	0	1,066,593	399,916
Allocation Step 2				
Inbound - All Others	(15)	(15)	0	0
Reallocate Admin Costs		15	(11)	(4)
Unallocated Costs	0	0	0	0
2nd Allocation	(15)	0	(11)	(4)
Total For PUBLIC EMP REL COMM				
Schedule .3 Total	1,466,494	0	1,066,582	399,912

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
ECONOMIC OPPORTUNITY	3	4.687500	49,997		49,997	(1)	49,996
FINANCIAL SVCS ADMIN	1	1.562500	16,666		16,666		16,666
VETERANS AFFAIRS	1	1.562500	16,666		16,666	0	16,665
TRANSPORTATION	1	1.562500	16,666		16,666	0	16,665
CHILDREN & FAMILIES	7	10.937500	116,659		116,659	(1)	116,657
MILITARY AFFAIRS	1	1.562500	16,666		16,666	0	16,665
HEALTH	3	4.687500	49,997		49,997	(1)	49,996
ELDER AFFAIRS	1	1.562500	16,666		16,666	0	16,665
PERSONS W/ DISABILITIES	2	3.125000	33,331		33,331	0	33,331
HEALTH CARE ADMIN	1	1.562500	16,666		16,666	0	16,665
CORRECTIONS	32	50.000000	533,297		533,297	(5)	533,291
ADMINISTRATIVE HEARINGS	1	1.562500	16,666		16,666	0	16,665
HIGHWAY SAFETY & MOTOR VEHICLES	5	7.812500	83,328		83,328	(1)	83,327
FISH & WILDLIFE	3	4.687500	49,997		49,997	(1)	49,996
BUSINESS & PROF REG	2	3.125000	33,331		33,331	0	33,331
Schedule .4 Total for CAREER SERVICE	64	100.000000	1,066,593		1,066,593	(11)	1,066,582

Allocation Basis: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2022 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
COMM COLLEGES	7	29.166665	116,642		116,642	(1)	116,641
UF	3	12.500000	49,989		49,989	(1)	49,989
USF	1	4.166667	16,663		16,663	0	16,663
FAU	1	4.166667	16,663		16,663	0	16,663
FGCU	2	8.333333	33,326		33,326	0	33,326
FPU	1	4.166667	16,663		16,663	0	16,663
HEALTH	1	4.166667	16,663		16,663	0	16,663
HEALTH CARE ADMIN	1	4.166667	16,663		16,663	0	16,663
CORRECTIONS	7	29.166667	116,642		116,642	(1)	116,641
Schedule .4 Total for OTHER	24	100.000000	399,916		399,916	(4)	399,912

Allocation Basis: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2022 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department PUBLIC EMP REL COMM

Receiving Department	Total	CAREER SERVICE	OTHER
ECONOMIC OPPORTUNITY	49,996	49,996	0
FINANCIAL SVCS ADMIN	16,666	16,666	0
COMM COLLEGES	116,641	0	116,641
UF	49,989	0	49,989
USF	16,663	0	16,663
FAU	16,663	0	16,663
FGCU	33,326	0	33,326
FPU	16,663	0	16,663
VETERANS AFFAIRS	16,665	16,665	0
TRANSPORTATION	16,665	16,665	0
CHILDREN & FAMILIES	116,657	116,657	0
MILITARY AFFAIRS	16,665	16,665	0
HEALTH	66,659	49,996	16,663
ELDER AFFAIRS	16,665	16,665	0
PERSONS W/ DISABILITIES	33,331	33,331	0
HEALTH CARE ADMIN	33,328	16,665	16,663
CORRECTIONS	649,932	533,291	116,641
ADMINISTRATIVE HEARINGS	16,665	16,665	0
HIGHWAY SAFETY & MOTOR VEHICLES	83,327	83,327	0
FISH & WILDLIFE	49,996	49,996	0
BUSINESS & PROF REG	33,331	33,331	0
Direct Bill	0	0	0
Total	1,466,494	1,066,582	399,912

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2022	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	13,125	(13,125)	(13,125)
ENVIRON PROTECT	0	27,002	(27,002)	(27,002)
ECONOMIC OPPORTUNITY	49,996	NA	NA	49,996
LEGAL AFFAIRS	0	13,501	(13,501)	(13,501)
FL GAMING CONTROL COMMISSION	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	54,003	(54,003)	(54,003)
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	13,501	(13,501)	(13,501)
COMM COLLEGES	116,641	91,874	24,767	141,408
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	49,989	52,499	(2,510)	47,479
FSU	0	13,125	(13,125)	(13,125)
FAMU	0	13,125	(13,125)	(13,125)
UCF	0	39,374	(39,374)	(39,374)
USF	16,663	13,125	3,538	20,201
NEW COLLEGE	0	NA	NA	0
FAU	16,663	13,125	3,538	20,201
UWF	0	13,125	(13,125)	(13,125)
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	33,326	13,125	20,201	53,527
FPU	16,663	52,499	(35,836)	(19,173)
VETERANS AFFAIRS	16,665	40,126	(23,461)	(6,795)
TRANSPORTATION	16,665	13,501	3,164	19,830
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	116,657	148,133	(31,476)	85,182
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	16,665	NA	NA	16,665
HEALTH	66,659	27,002	39,657	106,316
ELDER AFFAIRS	16,665	NA	NA	16,665
PERSONS W/ DISABILITIES	33,331	13,125	20,206	53,536
HEALTH CARE ADMIN	33,328	NA	NA	33,328
CORRECTIONS	649,932	551,654	98,278	748,210
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	0	26,250	(26,250)	(26,250)
ADMINISTRATIVE HEARINGS	16,665	13,501	3,164	19,830
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	13,501	(13,501)	(13,501)
HIGHWAY SAFETY & MOTOR VEHICLES	83,327	135,008	(51,681)	31,645
FISH & WILDLIFE	49,996	NA	NA	49,996
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
BUSINESS & PROF REG	33,331	NA	NA	33,331
JUVENILE JUSTICE	0	67,504	(67,504)	(67,504)
STATE BD OF ADMIN	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	13,125	(13,125)	(13,125)
Department Total:	1,449,828	1,498,558	(48,730)	1,201,117

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 2022, the administrative allocations attributable to the Communications and Legislative Affairs functions were $135,122 and $17,711, respectively, for the Retirement System Trust Fund and $67,117 and $8,798, 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 position as identified to benefiting state agencies and universities.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	-202,239			
LEG AFFAIRS ADJUSTMENT	-26,509			
Total Departmental Cost Adjustments:	-228,748			-228,748
Total To Be Allocated:	-228,748			-228,748

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	(202,239)	0	(135,122)	(67,117)
LEG AFFAIRS ADJUSTMENT	(26,509)	0	(17,711)	(8,798)
Functional Cost	(228,748)	0	(152,833)	(75,915)
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	(228,748)	0	(152,833)	(75,915)
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For SECTION II ADJUSTMENTS				
Schedule .3 Total	(228,748)	0	(152,833)	(75,915)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	1,503.50	0.898341	(1,373)		(1,373)		(1,373)
STATE ATTORNEYS	6,051.00	3.615473	(5,526)		(5,526)		(5,526)
PUBLIC DEFENDERS	3,028.50	1.809529	(2,766)		(2,766)		(2,766)
STATE COURTS	4,430.50	2.647224	(4,046)		(4,046)		(4,046)
GOVERNOR'S OFFICE	278.00	0.166105	(254)		(254)		(254)
EMERGENCY MGMT	175.00	0.104563	(160)		(160)		(160)
LOTTERY	418.50	0.250054	(382)		(382)		(382)
ENVIRON PROTECT	2,989.50	1.786227	(2,730)		(2,730)		(2,730)
ECONOMIC OPPORTUNITY	1,509.00	0.901628	(1,378)		(1,378)		(1,378)
LEGAL AFFAIRS	1,219.50	0.728651	(1,114)		(1,114)		(1,114)
FL GAMING CONTROL COMMISSION	15.00	0.008963	(14)		(14)		(14)
AGRICULTURE & CONS SVCS	3,726.25	2.226435	(3,403)		(3,403)		(3,403)
FINANCIAL SERVICES	1,439.50	0.860101	(1,315)		(1,315)		(1,315)
FINANCIAL SVCS ADMIN	129.00	0.077078	(118)		(118)		(118)
INFORMATION TECHNOLOGY	208.00	0.124280	(190)		(190)		(190)
ACCOUNTING & AUDITING	158.00	0.094405	(144)		(144)		(144)
FIN SVCS COMM	633.00	0.378218	(578)		(578)		(578)
STATE	414.00	0.247365	(378)		(378)		(378)
EDUCATION	2,107.75	1.259381	(1,925)		(1,925)		(1,925)
EARLY LEARNING	98.00	0.058555	(89)		(89)		(89)
UNIV BD OF GOV	65.00	0.038838	(59)		(59)		(59)
UF	15,319.46	9.153379	(13,989)		(13,989)		(13,989)
FSU	7,229.88	4.319854	(6,602)		(6,602)		(6,602)
FAMU	2,203.67	1.316693	(2,012)		(2,012)		(2,012)
UCF	7,175.92	4.287613	(6,553)		(6,553)		(6,553)
USF	7,270.43	4.344083	(6,639)		(6,639)		(6,639)
NEW COLLEGE	332.45	0.198639	(304)		(304)		(304)
FAU	3,752.74	2.242263	(3,427)		(3,427)		(3,427)
UWF	1,259.43	0.752510	(1,150)		(1,150)		(1,150)
FIU	6,729.37	4.020799	(6,145)		(6,145)		(6,145)
UNF	2,046.81	1.222969	(1,869)		(1,869)		(1,869)
FGCU	1,419.56	0.848187	(1,296)		(1,296)		(1,296)
FPU	279.00	0.166703	(255)		(255)		(255)
VETERANS AFFAIRS	1,482.50	0.885794	(1,354)		(1,354)		(1,354)
TRANSPORTATION	6,175.00	3.689563	(5,639)		(5,639)		(5,639)
CITRUS	27.00	0.016133	(25)		(25)		(25)
CHILDREN & FAMILIES	12,230.75	7.307875	(11,169)		(11,169)		(11,169)
PUBLIC SVC COMM	274.00	0.163715	(250)		(250)		(250)
MILITARY AFFAIRS	453.00	0.270668	(414)		(414)		(414)
HEALTH	12,631.01	7.547030	(11,534)		(11,534)		(11,534)
ELDER AFFAIRS	407.00	0.243183	(372)		(372)		(372)
PERSONS W/ DISABILITIES	2,700.50	1.613549	(2,466)		(2,466)		(2,466)
HEALTH CARE ADMIN	1,529.50	0.913876	(1,397)		(1,397)		(1,397)
CORRECTIONS	24,123.00	14.413494	(22,029)		(22,029)		(22,029)
LAW ENFORCEMENT	1,932.00	1.154370	(1,764)		(1,764)		(1,764)
MANAGEMENT SVCS ADM	1,015.50	0.606761	(927)		(927)		(927)
DMS/ WIRELESS SVCS	11.00	0.006573	(10)		(10)		(10)
PUBLIC EMP REL COMM	24.00	0.014340	(22)		(22)		(22)
ADMINISTRATIVE HEARINGS	240.00	0.143400	(219)		(219)		(219)
REVENUE	5,019.75	2.999301	(4,584)		(4,584)		(4,584)
HIGHWAY SAFETY & MOTOR VEHICLES	4,334.00	2.589566	(3,958)		(3,958)		(3,958)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
FISH & WILDLIFE	2,114.50	1.263414	(1,931)		(1,931)		(1,931)
COMMISSION ON OFFENDER REVIEW	132.00	0.078870	(121)		(121)		(121)
BUSINESS & PROF REG	1,653.25	0.987817	(1,510)		(1,510)		(1,510)
JUVENILE JUSTICE	3,239.50	1.935602	(2,958)		(2,958)		(2,958)
Schedule .4 Total for RETIREMENT TF	167,363.98	100.000000	(152,833)		(152,833)	0	(152,833)

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	1,503.50	0.898341	(682)		(682)		(682)
STATE ATTORNEYS	6,051.00	3.615473	(2,745)		(2,745)		(2,745)
PUBLIC DEFENDERS	3,028.50	1.809529	(1,374)		(1,374)		(1,374)
STATE COURTS	4,430.50	2.647224	(2,010)		(2,010)		(2,010)
GOVERNOR'S OFFICE	278.00	0.166105	(126)		(126)		(126)
EMERGENCY MGMT	175.00	0.104563	(79)		(79)		(79)
LOTTERY	418.50	0.250054	(190)		(190)		(190)
ENVIRON PROTECT	2,989.50	1.786227	(1,356)		(1,356)		(1,356)
ECONOMIC OPPORTUNITY	1,509.00	0.901628	(684)		(684)		(684)
LEGAL AFFAIRS	1,219.50	0.728651	(553)		(553)		(553)
FL GAMING CONTROL COMMISSION	15.00	0.008963	(7)		(7)		(7)
AGRICULTURE & CONS SVCS	3,726.25	2.226435	(1,690)		(1,690)		(1,690)
FINANCIAL SERVICES	1,439.50	0.860101	(653)		(653)		(653)
FINANCIAL SVCS ADMIN	129.00	0.077078	(59)		(59)		(59)
INFORMATION TECHNOLOGY	208.00	0.124280	(94)		(94)		(94)
ACCOUNTING & AUDITING	158.00	0.094405	(72)		(72)		(72)
FIN SVCS COMM	633.00	0.378218	(287)		(287)		(287)
STATE	414.00	0.247365	(188)		(188)		(188)
EDUCATION	2,107.75	1.259381	(956)		(956)		(956)
EARLY LEARNING	98.00	0.058555	(44)		(44)		(44)
UNIV BD OF GOV	65.00	0.038838	(29)		(29)		(29)
UF	15,319.46	9.153379	(6,949)		(6,949)		(6,949)
FSU	7,229.88	4.319854	(3,279)		(3,279)		(3,279)
FAMU	2,203.67	1.316693	(1,000)		(1,000)		(1,000)
UCF	7,175.92	4.287613	(3,255)		(3,255)		(3,255)
USF	7,270.43	4.344083	(3,298)		(3,298)		(3,298)
NEW COLLEGE	332.45	0.198639	(151)		(151)		(151)
FAU	3,752.74	2.242263	(1,702)		(1,702)		(1,702)
UWF	1,259.43	0.752510	(571)		(571)		(571)
FIU	6,729.37	4.020799	(3,052)		(3,052)		(3,052)
UNF	2,046.81	1.222969	(928)		(928)		(928)
FGCU	1,419.56	0.848187	(644)		(644)		(644)
FPU	279.00	0.166703	(127)		(127)		(127)
VETERANS AFFAIRS	1,482.50	0.885794	(672)		(672)		(672)
TRANSPORTATION	6,175.00	3.689563	(2,801)		(2,801)		(2,801)
CITRUS	27.00	0.016133	(12)		(12)		(12)
CHILDREN & FAMILIES	12,230.75	7.307875	(5,548)		(5,548)		(5,548)
PUBLIC SVC COMM	274.00	0.163715	(124)		(124)		(124)
MILITARY AFFAIRS	453.00	0.270668	(205)		(205)		(205)
HEALTH	12,631.01	7.547030	(5,729)		(5,729)		(5,729)
ELDER AFFAIRS	407.00	0.243183	(185)		(185)		(185)
PERSONS W/ DISABILITIES	2,700.50	1.613549	(1,225)		(1,225)		(1,225)
HEALTH CARE ADMIN	1,529.50	0.913876	(694)		(694)		(694)
CORRECTIONS	24,123.00	14.413494	(10,942)		(10,942)		(10,942)
LAW ENFORCEMENT	1,932.00	1.154370	(876)		(876)		(876)
MANAGEMENT SVCS ADM	1,015.50	0.606761	(461)		(461)		(461)
DMS/ WIRELESS SVCS	11.00	0.006573	(5)		(5)		(5)
PUBLIC EMP REL COMM	24.00	0.014340	(11)		(11)		(11)
ADMINISTRATIVE HEARINGS	240.00	0.143400	(109)		(109)		(109)
REVENUE	5,019.75	2.999301	(2,277)		(2,277)		(2,277)
HIGHWAY SAFETY & MOTOR VEHICLES	4,334.00	2.589566	(1,966)		(1,966)		(1,966)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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
FISH & WILDLIFE	2,114.50	1.263414	(959)		(959)		(959)
COMMISSION ON OFFENDER REVIEW	132.00	0.078870	(60)		(60)		(60)
BUSINESS & PROF REG	1,653.25	0.987817	(750)		(750)		(750)
JUVENILE JUSTICE	3,239.50	1.935602	(1,469)		(1,469)		(1,469)
Schedule .4 Total for ST HLTH INS TF	167,363.98	100.000000	(75,915)		(75,915)	0	(75,915)

Allocation Basis: AUTHORIZED FTES BY AGENCY
Allocation Source: FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

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Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
JUSTICE ADMIN	(2,055)	(1,373)	(682)
STATE ATTORNEYS	(8,270)	(5,526)	(2,745)
PUBLIC DEFENDERS	(4,139)	(2,766)	(1,374)
STATE COURTS	(6,055)	(4,046)	(2,010)
GOVERNOR'S OFFICE	(380)	(254)	(126)
EMERGENCY MGMT	(239)	(160)	(79)
LOTTERY	(572)	(382)	(190)
ENVIRON PROTECT	(4,086)	(2,730)	(1,356)
ECONOMIC OPPORTUNITY	(2,062)	(1,378)	(684)
LEGAL AFFAIRS	(1,667)	(1,114)	(553)
FL GAMING CONTROL COMMISSION	(21)	(14)	(7)
AGRICULTURE & CONS SVCS	(5,093)	(3,403)	(1,690)
FINANCIAL SERVICES	(1,967)	(1,315)	(653)
FINANCIAL SVCS ADMIN	(176)	(118)	(59)
INFORMATION TECHNOLOGY	(284)	(190)	(94)
ACCOUNTING & AUDITING	(216)	(144)	(72)
FIN SVCS COMM	(865)	(578)	(287)
STATE	(566)	(378)	(188)
EDUCATION	(2,881)	(1,925)	(956)
EARLY LEARNING	(134)	(89)	(44)
UNIV BD OF GOV	(89)	(59)	(29)
UF	(20,938)	(13,989)	(6,949)
FSU	(9,882)	(6,602)	(3,279)
FAMU	(3,012)	(2,012)	(1,000)
UCF	(9,808)	(6,553)	(3,255)
USF	(9,937)	(6,639)	(3,298)
NEW COLLEGE	(454)	(304)	(151)
FAU	(5,129)	(3,427)	(1,702)
UWF	(1,721)	(1,150)	(571)
FIU	(9,198)	(6,145)	(3,052)
UNF	(2,798)	(1,869)	(928)
FGCU	(1,940)	(1,296)	(644)
FPU	(381)	(255)	(127)
VETERANS AFFAIRS	(2,026)	(1,354)	(672)
TRANSPORTATION	(8,440)	(5,639)	(2,801)
CITRUS	(37)	(25)	(12)
CHILDREN & FAMILIES	(16,717)	(11,169)	(5,548)
PUBLIC SVC COMM	(374)	(250)	(124)
MILITARY AFFAIRS	(619)	(414)	(205)
HEALTH	(17,264)	(11,534)	(5,729)
ELDER AFFAIRS	(556)	(372)	(185)
PERSONS W/ DISABILITIES	(3,691)	(2,466)	(1,225)
HEALTH CARE ADMIN	(2,090)	(1,397)	(694)
CORRECTIONS	(32,971)	(22,029)	(10,942)
LAW ENFORCEMENT	(2,641)	(1,764)	(876)
MANAGEMENT SVCS ADM	(1,388)	(927)	(461)
DMS/ WIRELESS SVCS	(15)	(10)	(5)
PUBLIC EMP REL COMM	(33)	(22)	(11)
ADMINISTRATIVE HEARINGS	(328)	(219)	(109)
REVENUE	(6,861)	(4,584)	(2,277)
HIGHWAY SAFETY & MOTOR VEHICLES	(5,924)	(3,958)	(1,966)
FISH & WILDLIFE	(2,890)	(1,931)	(959)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
COMMISSION ON OFFENDER REVIEW	(180)	(121)	(60)
BUSINESS & PROF REG	(2,260)	(1,510)	(750)
JUVENILE JUSTICE	(4,428)	(2,958)	(1,469)
Direct Bill	0	0	0
Total	(228,748)	(152,833)	(75,915)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Schedule .6 - Department Roll Forward
For Department SECTION II ADJUSTMENTS

Receiving Department	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	(2,055)	NA	NA	(2,055)
STATE ATTORNEYS	(8,270)	NA	NA	(8,270)
PUBLIC DEFENDERS	(4,139)	NA	NA	(4,139)
STATE COURTS	(6,055)	NA	NA	(6,055)
GOVERNOR'S OFFICE	(380)	NA	NA	(380)
EMERGENCY MGMT	(239)	NA	NA	(239)
LOTTERY	(572)	NA	NA	(572)
ENVIRON PROTECT	(4,086)	NA	NA	(4,086)
ECONOMIC OPPORTUNITY	(2,062)	NA	NA	(2,062)
LEGAL AFFAIRS	(1,667)	NA	NA	(1,667)
FL GAMING CONTROL COMMISSION	(21)	NA	NA	(21)
AGRICULTURE & CONS SVCS	(5,093)	NA	NA	(5,093)
FINANCIAL SERVICES	(1,967)	NA	NA	(1,967)
FIN SVCS COMM	(865)	NA	NA	(865)
STATE	(566)	NA	NA	(566)
EDUCATION	(2,881)	NA	NA	(2,881)
EARLY LEARNING	(134)	NA	NA	(134)
UNIV BD OF GOV	(89)	NA	NA	(89)
UF	(20,938)	NA	NA	(20,938)
FSU	(9,882)	NA	NA	(9,882)
FAMU	(3,012)	NA	NA	(3,012)
UCF	(9,808)	NA	NA	(9,808)
USF	(9,937)	NA	NA	(9,937)
NEW COLLEGE	(454)	NA	NA	(454)
FAU	(5,129)	NA	NA	(5,129)
UWF	(1,721)	NA	NA	(1,721)
FIU	(9,198)	NA	NA	(9,198)
UNF	(2,798)	NA	NA	(2,798)
FGCU	(1,940)	NA	NA	(1,940)
FPU	(381)	NA	NA	(381)
VETERANS AFFAIRS	(2,026)	NA	NA	(2,026)
TRANSPORTATION	(8,440)	NA	NA	(8,440)
CITRUS	(37)	NA	NA	(37)
CHILDREN & FAMILIES	(16,717)	NA	NA	(16,717)
PUBLIC SVC COMM	(374)	NA	NA	(374)
MILITARY AFFAIRS	(619)	NA	NA	(619)
HEALTH	(17,264)	NA	NA	(17,264)
ELDER AFFAIRS	(556)	NA	NA	(556)
PERSONS W/ DISABILITIES	(3,691)	NA	NA	(3,691)
HEALTH CARE ADMIN	(2,090)	NA	NA	(2,090)
CORRECTIONS	(32,971)	NA	NA	(32,971)
LAW ENFORCEMENT	(2,641)	NA	NA	(2,641)
MANAGEMENT SVCS ADM	(1,388)	NA	NA	(1,388)
ADMINISTRATIVE HEARINGS	(328)	NA	NA	(328)
REVENUE	(6,861)	NA	NA	(6,861)
HIGHWAY SAFETY & MOTOR VEHICLES	(5,924)	NA	NA	(5,924)
FISH & WILDLIFE	(2,890)	NA	NA	(2,890)
COMMISSION ON OFFENDER REVIEW	(180)	NA	NA	(180)
BUSINESS & PROF REG	(2,260)	NA	NA	(2,260)
JUVENILE JUSTICE	(4,428)	NA	NA	(4,428)
Department Total:	(228,024)	0	0	(228,024)

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Section D: Supplemental Data

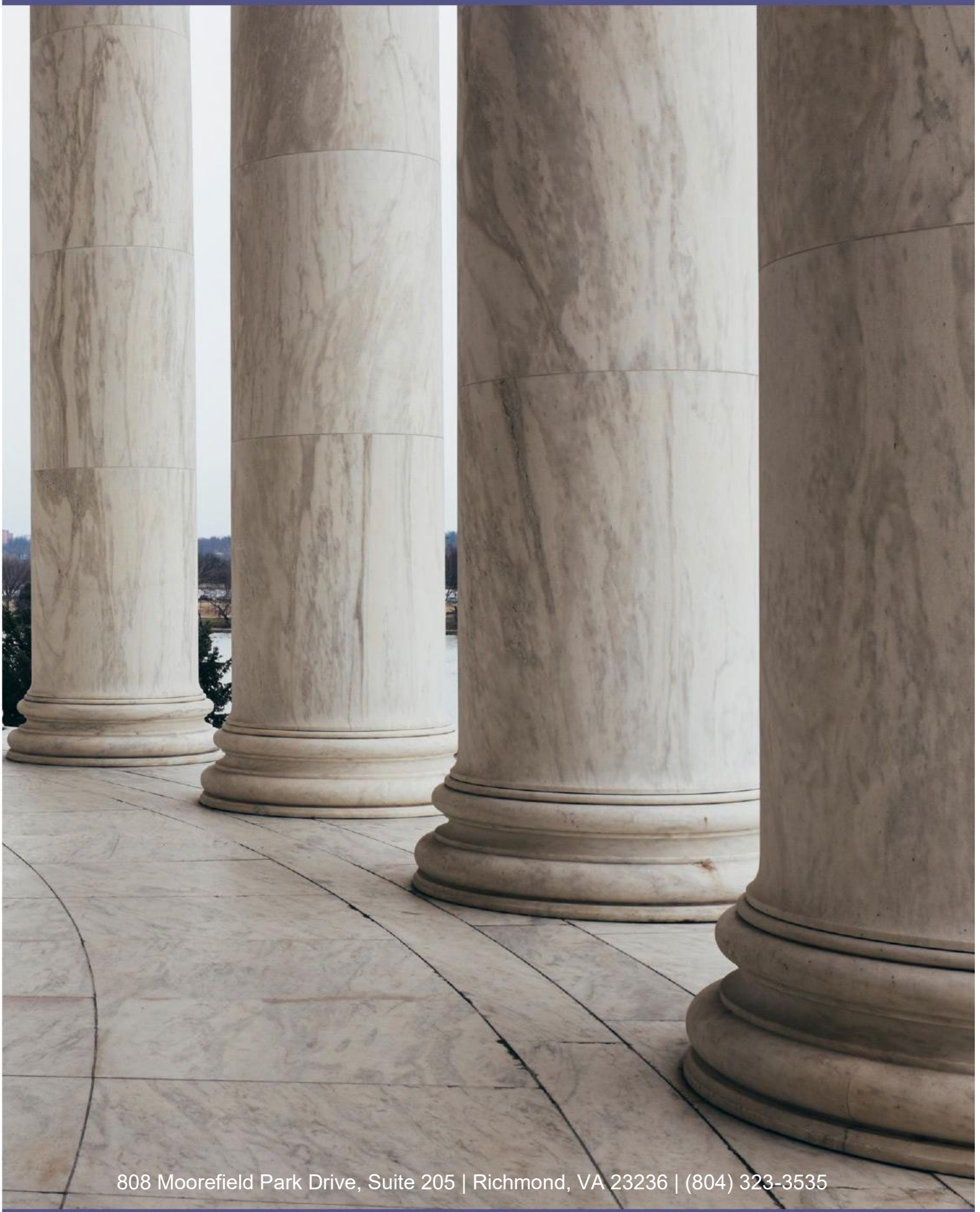
STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2022

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2022 EXPENDITURES	FY 2022 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
OPPAGA	11 92 92 10 900	852,489.11		
	11 92 92 10 905	3,996,230.87		
	Total	**4,848,719.98**	**4,848,720**	* **Schedule 2.2 Page C-38**
Auditor General	11 95 10 10 101	202,222.10		
	11 95 10 11 111	284,846.52		
	11 95 10 12 121	639,462.24		
	11 95 20 20 201	291,133.61		
	11 95 20 23 231	156,999.50		
	11 95 20 23 232	701,693.46		
	11 95 20 23 233	1,113,477.65		
	11 95 20 23 234	422,929.55		
	11 95 20 23 235	820,489.71		
	11 95 20 23 236	514,849.52		
	11 95 20 24 241	149,511.75		
	11 95 20 24 242	1,417,833.26		
	11 95 20 25 251	154,539.51		
	11 95 20 25 252	227,734.91		
	11 95 20 25 253	348,534.57		
	11 95 30 30 301	215,675.72		
	11 95 30 31 311	351,955.91		
	11 95 30 31 312	883,273.97		
	11 95 30 31 313	1,113,346.31		
	11 95 30 31 314	782,933.03		
	11 95 30 31 315	1,325,675.06		
	11 95 30 31 316	711,386.79		
	11 95 30 31 318	1,153,970.68		
	11 95 30 31 320	652,337.46		
	11 95 30 33 331	225,467.02		
	11 95 30 33 332	644,751.49		
	11 95 30 33 333	1,147,037.57		
	11 95 30 33 334	648,956.64		
	11 95 30 33 335	663,555.95		
	11 95 30 33 336	1,192,322.57		
	11 95 30 33 337	1,156,125.76		
	11 95 30 33 338	1,048,370.46		
	11 95 30 33 339	523,967.93		
	11 95 30 34 341	114,574.67		
	11 95 30 34 342	102,943.76		
	11 95 30 34 343	120,698.23		
	11 95 30 35 351	868,514.56		
	11 95 40 40 401	279,310.51		
	11 95 40 41 411	1,429,296.75		
	11 95 40 42 421	1,012,398.20		
	11 95 40 43 431	1,450,007.04		
	11 95 40 44 441	1,110,728.97		
	11 95 40 45 451	808,557.66		
	11 95 40 46 461	1,141,394.65		
	11 95 40 47 471	1,097,295.61		
	Total	**31,423,088.79**	**31,423,089**	* **Schedule 3.2 Page C-46**
Financial Services - Administration	43 10 00 00	2,004,816.58		
BE 43010100 and 43010200 Only	43 12 00 00	1,054,105.57		
General Revenue, Administrative Trust Fund and	43 20 00 00	516,511.87		
DFS Special Projects	43 20 10 00	192,481.21		
	43 21 00 00	173,177.71		
	43 21 10 00	535,567.52		
	43 21 10 10	311,272.06		
	43 21 30 00	292,418.74		
	43 21 40 00	367,513.49		
	43 40 00 00	1,120,440.96		
	43 40 10 00	123,095.31		
	43 43 00 00	1,778,931.39		
	43 43 00 10	909,893.15		
	43 43 10 00	565,948.90		
	43 43 20 00	687,926.81		
	43 43 30 00	1,055,562.57		
	43 43 30 10	1,093.55		
	43 43 30 20	475,883.12		
	43 43 40 00	3,353.38		
	43 43 40 10	31,311.09		
	43 43 40 20	872,520.37		
	43 43 40 30	499,245.32		
	43 50 00 00	244,797.08		
	43 50 10 00	893,368.80		
	43 50 10 10	797,545.20		
	43 50 10 20	594,252.45		
	43 50 10 30	319,904.98		
	43 60 00 00	392,096.30		
	43 61 00 00	367,803.91		
	43 61 30 00	1,186,328.50		
	43 61 30 10	163.86		
	43 61 40 00	448,938.63		
	43 61 40 10	511,541.99		
	43 61 40 20	310,113.13		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2022

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2022 EXPENDITURES	FY 2022 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	43 61 40 30	(56,705.25)		
	43 61 40 40	14,390.42		
	43 61 40 60	823,186.35		
	43 61 50 00	28,657.02		
	43 61 60 00	512,354.31		
	43 70 00 00	199,258.76		
	Total	**21,161,067.11**	**21,161,067**	* **Schedule 4.2 Page C-53**
Financial Services - Information Technology	43 63 00 00	12,789,924.80		
BE 43010300 and 43010500 Only	43 63 05 01	380,631.75		
General Revenue, Administrative Trust Fund and	43 63 05 10	1,426,127.01		
DFS Special Projects	43 63 05 20	8,561,422.79		
	43 63 05 30	6,381,876.28		
	43 63 06 00	4,126,018.30		
	43 63 06 40	140,790.00		
	43 63 06 50	620,785.77		
	43 63 06 60	956,540.74		
	43 63 06 70	1,993,963.57		
	43 63 06 80	35,652.94		
	43 63 07 00	344,188.55		
	Total	**37,757,922.50**	**37,757,923**	* **Schedule 5.2 Page C-61**
Financial Services - Accounting and Auditing	43 62 00 00	87,465,879.55		
BE 43200100 Only	43 62 01 00	461,604.76		
General Revenue, MFMP/P-Card Revs and	43 62 01 04	215,550.94		
DFS Special Projects	43 62 02 00	10.20		
	43 62 10 00	41,876.25		
	43 62 10 21	472.74		
	43 62 20 00	375,901.41		
	43 62 20 11	525,916.97		
	43 62 20 21	500,646.79		
	43 62 20 31	595,882.16		
	43 62 20 41	487,248.95		
	43 62 20 51	413,461.67		
	43 62 20 61	295,690.09		
	43 62 20 81	514,059.37		
	43 62 20 91	256,399.36		
	43 62 30 00	150,679.99		
	43 62 30 10	552,287.85		
	43 62 30 20	358,153.33		
	43 62 30 40	450,996.17		
	43 62 70 00	109,418.97		
	43 62 70 10	309,994.98		
	43 62 70 20	616,536.34		
	43 62 70 30	287,133.31		
	43 62 80 00	140,544.47		
	43 62 80 10	545,597.12		
	43 62 80 30	469,370.35		
	Total	**96,141,314.09**	**96,141,314**	* **Schedule 6.2 Page C-69**
Management Services - Statewide Travel Management System (STMS)				
BE 72010100 Only	72 01 01 01 820	1,670,484.72		
General Revenue Fund	72 01 01 01 895	193,595.79		
	Total	**1,864,080.51**	**1,864,081**	* **Schedule 7.2 Page C-78**
Management Services - Wireless Services	72 90 20 00 003	2,109.00		
BE 72900200 Only	72 90 24 00 000	33,028,869.47		
BE 72900200 Only	72 90 24 50 200	25,071,676.96		
Radio System Trust Fund	72 90 24 50 210	46,052.57		
	Total	**58,148,708.00**	**58,148,708**	* **Schedule 8.2 Page C-85**
Public Employees Relations Commission (PERC)	72 92 00 00 000	74.99		
BE 72920100 Only	72 92 01 01 001	1,220,089.55		
General Revenue	72 92 01 02 001	230,741.69		
	Total	**1,450,906.23**	**1,450,906**	* **Schedule 9.2 Page C-92**
TOTAL EXPENDITURES		**252,795,807.21**	**252,795,808**	* **Schedule C Page C-10**
*** Variances Due to Rounding of Costs to the Whole Dollar at the Object Level of Expenditure**				

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Helping Government Serve the People®



STATE OF FLORIDA

SECTION I
SUPPORTING SCHEDULES

FY 2024 STATEWIDE COST ALLOCATION PLAN

Based on Actual Expenditures
For Fiscal Year Ended June 30, 2022

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, 2024
Expenses
000001 - EQUIPMENT DEPRECIATION

Expense	Type	Code	Total	G&A	EQUIP DEPRECIATION
DEPRECIATION EXPENSE	P	A	1,298,062	0	1,298,062
G & A Distribution	P	G			
All Others	P	I			
Total			1,298,062	0	1,298,062

1.3 EQUIPMENT DEPRECIATION

OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY (OPPAGA)

FiscalYear	20212022
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, 2022

Amount		YearMonth					
Fund	FundDescr	202213	202204	202110	202108	Grand Total	
80-9-000001	O.A.G.F.A.	242,342.62		109.76	7.76	242,460.14	
80-9-000003	OPPAGA F/A	60.04				60.04	OPPAGA
80-9-110001	GFAAG	1,966,823.60	39.96			1,966,863.56	
Grand Total		2,209,226.26	39.96	109.76	7.76	2,209,383.74	

1.3 EQUIPMENT DEPRECIATION

OFFICE OF THE AUDITOR GENERAL (OAG)

FiscalYear	20212022
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal YearEnded June 30, 2022

Amount		YearMonth					
Fund	FundDescr	202213	202204	202110	202108	Grand Total	
80-9-000001	O.A.G.F.A.	242,342.62		109.76	7.76	242,460.14	Auditor General
80-9-000003	OPPAGA F/A	60.04				60.04	
80-9-110001	GFAAG	1,966,823.60	39.96			1,966,863.56	
Grand Total		2,209,226.26	39.96	109.76	7.76	2,209,383.74	

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF FINANCIAL SERVICES (DFS)

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	1,173.99	2,491.35		3,665.34
	43-61-00-00-000		4,058.37	1,965.72	6,024.09
	43-62-00-00-000		24.87		24.87
	43-63-00-00-000		919.32	527.79	1,447.11
43010100 Total		**1,173.99**	**7,493.91**	**2,493.51**	**11,161.41**
43010200	43-43-00-00-000		1,811.01		1,811.01
43010200 Total			**1,811.01**		**1,811.01**
Grand Total		**1,173.99**	**9,304.92**	**2,493.51**	**12,972.42**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010300	43-20-00-00-000		2,200.89		2,200.89
	43-43-00-00-000		2,286.30		2,286.30
	43-61-00-00-000		1,557.06		1,557.06
	43-62-00-00-000		2,344.77		2,344.77
	43-62-30-00-000		150.45		150.45
	43-62-90-00-000		217.83		217.83
	43-63-00-00-000		214,018.83		214,018.83
43010300 Total			**222,776.13**		**222,776.13**
43010500	43-20-00-00-000	1,140.57		384.48	1,525.05
	43-43-00-00-000	426.90		144.18	571.08
	43-61-00-00-000	266.34		144.18	410.52
	43-62-00-00-000	490.92		528.66	1,019.58
	43-62-30-00-000	143.76			143.76
	43-62-90-00-000	133.74		144.18	277.92
	43-63-00-00-000	70,161.88		16,322.86	86,484.74
43010500 Total		**72,764.11**		**17,668.54**	**90,432.65**
Grand Total		**72,764.11**	**222,776.13**	**17,668.54**	**313,208.78**

VState of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND	
BE	**ORG LVLS 1-5**	**101000122**	**Grand Total**
43200100	43-62-00-00-000	7,105.48	7,105.48
	43-62-30-00-000	111.60	111.60
	43-63-00-00-000	534.53	534.53
43200100 Total		**7,751.61**	**7,751.61**
Grand Total		**7,751.61**	**7,751.61**

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, 2022

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
202432001	**72900200**	72902450200	27,420.60
		72902450210	897.18
202432001 Total			**28,317.78**
Grand Total			**28,317.78**

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
00390426	72-90-24-50-200	TRUCK VAULT T-FE	27600	20 2 432001	72900200	00	1846.80	123.09	1969.89	06/13/2018
00390427	72-90-24-50-200	TRUCK VAULT 2-DR	27600	20 2 432001	72900200	00	1692.00	112.77	1804.77	06/13/2018
00390428	72-90-24-50-200	WINCH-XD900I VEH	27600	20 2 432001	72900200	00	907.56	60.48	968.04	06/13/2018
00390538	72-90-24-50-200	WEATHER STATIONI	27600	20 2 432001	72900200	00	686.51	44.79	731.30	05/04/2018
00390539	72-90-24-50-200	WEATHER STATION	27600	20 2 432001	72900200	00	686.51	44.79	731.30	05/04/2018
00390549	72-90-24-50-200	MASTR III BASE S	27600	20 2 432001	72900200	00	12635.28	842.34	13477.62	06/15/2018
00390550	72-90-24-50-200	MASTR III BASE S	27600	20 2 432001	72900200	00	59480.96	4055.52	63536.48	07/19/2018
00390551	72-90-24-50-200	MASTR III BASE S	27600	20 2 432001	72900200	00	12634.26	842.31	13476.57	06/18/2018
00390552	72-90-24-50-200	MASTR III BASE S	27600	20 2 432001	72900200	00	28824.06	1921.62	30745.68	06/18/2018
00390554	72-90-24-50-200	MASTR III BASE S	27600	20 2 432001	72900200	00	11713.50	780.90	12494.40	06/15/2018
00390567	72-90-24-50-200	POWER SUPPLY, 72	27600	20 2 432001	72900200	00	465.97	32.49	498.46	08/16/2018
00390568	72-90-24-50-200	POWER SUPPLY, 72	27600	20 2 432001	72900200	00	465.97	32.49	498.46	08/16/2018
00390654	72-90-24-50-200	BAND FILTERS, PU	27600	20 2 432001	72900200	00	383.41	26.76	410.17	08/16/2018
00390655	72-90-24-50-200	BAND FILTERS, PU	27600	20 2 432001	72900200	00	383.41	26.76	410.17	08/16/2018
00390656	72-90-24-50-200	BAND FILTERS, PU	27600	20 2 432001	72900200	00	383.41	26.76	410.17	08/16/2018
00390657	72-90-24-50-200	BAND FILTERS, PU	27600	20 2 432001	72900200	00	383.41	26.76	410.17	08/16/2018
00390860	72-90-24-50-200	GENERATOR&TRAILE	27600	20 2 432001	72900200	00	23878.59	1989.90	25868.49	03/20/2019
00391071	72-90-24-50-200	RADIO, XG75 MOBI	27600	20 2 432001	72900200	00	2480.15	232.50	2712.65	07/24/2019
00391072	72-90-24-50-200	RADIO, XG75 MOBI	27600	20 2 432001	72900200	00	2480.15	232.50	2712.65	07/24/2019
00391073	72-90-24-50-200	RADIO XG75,MOBIL	27600	20 2 432001	72900200	00	2485.12	232.98	2718.10	07/11/2019
00391074	72-90-24-50-200	RADIO XG75,MOBIL	27600	20 2 432001	72900200	00	2485.12	232.98	2718.10	07/11/2019
00391075	72-90-24-50-200	VHF ANTENNA	27600	20 2 432001	72900200	00	266.59	25.02	291.61	07/02/2019
00391076	72-90-24-50-200	VHF ANTENNA	27600	20 2 432001	72900200	00	266.59	25.02	291.61	07/02/2019
00391077	72-90-24-50-200	RADIO CABINET	27600	20 2 432001	72900200	00	266.59	25.02	291.61	07/02/2019
00391078	72-90-24-50-200	MUX-SIGNAL RECEI	27600	20 2 432001	72900200	00	266.59	25.02	291.61	07/02/2019
00391079	72-90-24-50-200	MUX-SIGNAL RECEI	27600	20 2 432001	72900200	00	266.59	25.02	291.61	07/02/2019
00391367	72-90-24-50-200	WINCH,XD9000 TAH	27600	20 2 432001	72900200	00	540.80	62.40	603.20	01/30/2020
00391368	72-90-24-50-200	TRUCK VAULT, TAH	27600	20 2 432001	72900200	00	1062.88	122.67	1185.55	01/30/2020
00391624	72-90-24-50-200	WINCH, XD9000I -	27600	20 2 432001	72900200	00	457.60	62.40	520.00	05/05/2020
00391625	72-90-24-50-200	TRUCK VAULT, TAH	27600	20 2 432001	72900200	00	899.36	122.67	1022.03	05/05/2020
00391636	72-90-24-50-200	RADIO, PORTABLE	27600	20 2 432001	72900200	00	956.34	136.62	1092.96	06/02/2020
00391637	72-90-24-50-200	RADIO, PORTABLE	27600	20 2 432001	72900200	00	956.34	136.62	1092.96	06/02/2020
00392092	72-90-24-50-200	MBK MOBILE BROAD	27600	20 2 432001	72900200	00	2000.00	600.00	2600.00	05/26/2021
00392093	72-90-24-50-200	XL-200 RADIO, PO	27600	20 2 432001	72900200	00	1085.22	361.74	1446.96	06/03/2021
00603080	72-90-24-50-200	INDIANTOWN CHANN	27600	20 2 432001	72900200	00	14838.97	839.97	15678.94	10/17/2017
00603081	72-90-24-50-200	POMPANO SITE	27600	20 2 432001	72900200	00	89080.20	8098.20	97178.40	06/25/2019
		GENERAL LEDGER TOTAL	27600				280592.81	22589.88	303182.69	
00390728	72-90-24-50-200	LAPTOP, 5490 XCT	27610	20 2 432001	72900200	00	746.21	60.48	806.69	02/01/2019
00390729	72-90-24-50-200	LAPTOP, 5490 XCT	27610	20 2 432001	72900200	00	746.21	60.48	806.69	02/01/2019
00392004	72-90-24-50-200	DESKTOP, PRECISI	27610	20 2 432001	72900200	00	487.08	81.18	568.26	09/30/2020
00392005	72-90-24-50-200	DESKTOP, PRECISI	27610	20 2 432001	72900200	00	487.08	81.18	568.26	09/30/2020
00392006	72-90-24-50-200	DESKTOP, PRECISI	27610	20 2 432001	72900200	00	487.08	81.18	568.26	09/30/2020
00392007	72-90-24-50-200	LAPTOP, LAT 7424	27610	20 2 432001	72900200	00	1070.82	178.44	1249.26	09/30/2020
00392008	72-90-24-50-200	LAPTOP, LAT 7424	27610	20 2 432001	72900200	00	1070.82	178.44	1249.26	09/30/2020
00392016	72-90-24-50-200	LAPTOP, LAT 5510	27610	20 2 432001	72900200	00	253.28	47.49	300.77	11/24/2020
		GENERAL LEDGER TOTAL	27610				5348.58	768.87	6117.45	

LISTING OF DEPRECIATION POSTED FROM AUTOMATED DEPRECIATION ROUTINE

DEPARTMENT OF MANAGEMENT SERVICES

				**** CURRENT USE FUND ***								
ITEM NUM	ORG LVLS 1-5	DESCRIPTION	GL	GF	SF	FID	BE	IBI	A/D LTD - OLD	CURR DEP AMT	A/D LTD - NEW	REC DATE
00230637	72-90-24-50-200	2018 CHEVY TAHOE	27640	20	2	432001	72900200	00	17465.76	1007.64	18473.40	11/27/2017
00230642	72-90-24-50-200	2018 FORD EXPLOR	27640	20	2	432001	72900200	00	11915.94	714.93	12630.87	01/24/2018
00230664	72-90-24-50-200	2020 TAHOE 4WD W	27640	20	2	432001	72900200	00	10233.99	1170.66	11404.65	12/16/2019
00230665	72-90-24-50-200	2020 TAHOE 4WD W	27640	20	2	432001	72900200	00	10517.58	1168.62	11686.20	12/16/2019
		GENERAL LEDGER TOTAL	27640						50133.27	4061.85	54195.12	
		ORGANIZATION TOTAL	72902450200						336074.66	27420.60	363495.26	
00389361	72-90-24-50-210	SHELTER,RF COMM	27200	20	2	432001	72900200	00	14882.14	490.62	15372.76	08/01/2014
		GENERAL LEDGER TOTAL	27200						14882.14	490.62	15372.76	
00390298	72-90-24-50-210	RADIO, EG-75M/M7	27600	20	2	432001	72900200	00	3794.86	203.28	3998.14	07/25/2017
00390299	72-90-24-50-210	RADIO, EG-75M/M7	27600	20	2	432001	72900200	00	3794.86	203.28	3998.14	07/25/2017
		GENERAL LEDGER TOTAL	27600						7589.72	406.56	7996.28	
		ORGANIZATION TOTAL	72902450210						22471.86	897.18	23369.04	
		CURRENT USE FUND TOTAL		20	2	432001	72900200	00	358546.52	28317.78	386864.30	
00390250	72-95-01-01-200	DISPLAY,TRADE SH	27600	20	2	510045	72950100	00	2336.24	80.56	2416.80	05/19/2017
00390374	72-95-01-01-200	DESK	27600	20	2	510045	72950100	00	981.18	54.51	1035.69	09/08/2017
00390375	72-95-01-01-200	HUTCH W/DOORS	27600	20	2	510045	72950100	00	1034.55	57.48	1092.03	09/08/2017
00390653	72-95-01-01-200	LAPTOP,LENOVO TH	27600	20	2	510045	72950100	00	1551.01	108.21	1659.22	08/06/2018
		GENERAL LEDGER TOTAL	27600						5902.98	300.76	6203.74	
00390183	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1651.65	27.95	1679.60	04/13/2017
00390185	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1651.65	27.95	1679.60	04/13/2017
00390289	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1456.92	76.70	1533.62	06/19/2017
00390290	72-95-01-01-200	LAPTOP, E5570	27610	20	2	510045	72950100	00	1456.92	76.70	1533.62	06/19/2017
00390291	72-95-01-01-200	LAPTOP, INSPIRON	27610	20	2	510045	72950100	00	902.52	47.47	949.99	06/20/2017

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
101000252	**72920100**	72920101001	1,222.98
		72920101100	114.96
101000252 Total			**1,337.94**
Grand Total			**1,337.94**

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	72951000000						733.48	99.96	833.44	
00391361	72-95-20-00-000	SERVER CTO, PE R	27610	10	1	000225	72950100	00	1271.92	146.73	1418.65	01/27/2020
00391389	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	366.74	49.98	416.72	05/11/2020
00391390	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	366.74	49.98	416.72	05/11/2020
00391391	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	366.74	49.98	416.72	05/11/2020
00391392	72-95-20-00-000	LAPTOP, LAT 5500	27610	10	1	000225	72950100	00	366.74	49.98	416.72	05/11/2020
00391992	72-95-20-00-000	LAPTOP, THINK TO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391993	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391994	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391995	72-95-20-00-000	LAPTOP, THINK TO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391996	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391997	72-95-20-00-000	THINKBOOK 14-IIL	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391998	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00391999	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00392000	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00392001	72-95-20-00-000	LAPTOP, THINKBOO	27610	10	1	000225	72950100	00	268.74	44.79	313.53	09/11/2020
00392103	72-95-20-00-000	SWITCH, 9200L	27610	10	1	000225	72950100	00	749.12	280.95	1030.07	07/09/2021
00392181	72-95-20-00-000	TABLET, SURFACE	27610	10	1	000225	72950100	00	158.76	79.38	238.14	09/27/2021
		GENERAL LEDGER TOTAL	27610						6334.16	1154.88	7489.04	
		ORGANIZATION TOTAL	72952000000						6334.16	1154.88	7489.04	
		CURRENT USE FUND TOTAL		10	1	000225	72950100	00	37596.24	3102.74	40698.98	
00390908	72-92-01-01-001	SCANNER, DOCUMEN	27600	10	1	000252	72920100	00	2709.67	232.23	2941.90	04/19/2019
00390909	72-92-01-01-001	SCANNER, DOCUMEN	27600	10	1	000252	72920100	00	2709.67	232.23	2941.90	04/19/2019
00391270	72-92-01-01-001	LETTER OPENER, D	27600	10	1	000252	72920100	00	2110.97	218.40	2329.37	10/21/2019
		GENERAL LEDGER TOTAL	27600						7530.31	682.86	8213.17	
00390251	72-92-01-01-001	STORAGE, NETWORK	27610	10	1	000252	72920100	00	1120.00	60.00	1180.00	07/19/2017
00390561	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	862.56	57.48	920.04	06/18/2018
00390562	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	862.56	57.48	920.04	06/18/2018
00390563	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	862.56	57.48	920.04	06/18/2018
00390564	72-92-01-01-001	LAPTOP, LAT 5590	27610	10	1	000252	72920100	00	862.56	57.48	920.04	06/18/2018
00392168	72-92-01-01-001	LAPTOP, LAT 3520	27610	10	1	000252	72920100	00	55.56	41.70	97.26	11/16/2021

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
00392169	72-92-01-01-001	LAPTOP, LAT 3520	27610	10 1 000252	72920100	00	55.56	41.70	97.26	11/16/2021
00392170	72-92-01-01-001	LAPTOP, LAT 3520	27610	10 1 000252	72920100	00	55.56	41.70	97.26	11/16/2021
00392171	72-92-01-01-001	LAPTOP, LAT 3520	27610	10 1 000252	72920100	00	55.56	41.70	97.26	11/16/2021
00392172	72-92-01-01-001	LAPTOP, LAT 3520	27610	10 1 000252	72920100	00	55.56	41.70	97.26	11/16/2021
00392173	72-92-01-01-001	LAPTOP, LAT 3520	27610	10 1 000252	72920100	00	55.56	41.70	97.26	11/16/2021
		GENERAL LEDGER TOTAL	27610				4903.60	540.12	5443.72	
		ORGANIZATION TOTAL	72920101001				12433.91	1222.98	13656.89	
00390559	72-92-01-01-100	LAPTOP, LAT 5590	27610	10 1 000252	72920100	00	862.56	57.48	920.04	06/18/2018
00390560	72-92-01-01-100	LAPTOP, LAT 5590	27610	10 1 000252	72920100	00	862.56	57.48	920.04	06/18/2018
		GENERAL LEDGER TOTAL	27610				1725.12	114.96	1840.08	
		ORGANIZATION TOTAL	72920101100				1725.12	114.96	1840.08	
		CURRENT USE FUND TOTAL	10 1	000252	72920100	00	14159.03	1337.94	15496.97	
00390199	72-60-08-94-001	LAPTOP, LAT E547	27610	10 1 000387	72600800	00	696.36	36.60	732.96	06/01/2017
00390252	72-60-08-94-001	LAPTOP, LAT E548	27610	10 1 000387	72600800	00	860.34	45.24	905.58	06/19/2017
00390368	72-60-08-94-001	LAPTOP, SURFACE	27610	10 1 000387	72600800	00	1506.27	83.67	1589.94	09/29/2017
00390910	72-60-08-94-001	DESKTOP, OPTIPLE	27610	10 1 000387	72600800	00	491.75	42.15	533.90	04/30/2019
00390912	72-60-08-94-001	DESKTOP, OPTIPLE	27610	10 1 000387	72600800	00	491.75	42.15	533.90	04/30/2019
00390913	72-60-08-94-001	LAPTOP, LAT 5490	27610	10 1 000387	72600800	00	722.50	63.75	786.25	05/07/2019
00391165	72-60-08-94-001	SURFACE PRO 6I5/	27610	10 1 000387	72600800	00	576.00	36.00	612.00	08/23/2019
00391372	72-60-08-94-001	LAPTOP, LAT 5400	27610	10 1 000387	72600800	00	395.75	47.52	443.27	02/23/2020
00391682	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391684	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391702	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391726	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391727	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391731	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391754	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391755	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391769	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391779	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020
00391780	72-60-08-94-001	LAPTOP, 5510 BTX	27610	10 1 000387	72600800	00	300.00	45.00	345.00	07/13/2020

2.3 OPPAGA

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
119000 - OPPAGA

Expense	Type	Code	Total	G&A	OPPAGA SERVICES	LOCAL GOVT SVCS
Salaries & Wages	P		2,961,465	0	2,961,465	0
Fringe Benefits	L		1,436,082	0	1,436,082	0
Other Pers Svcs	L		26,628	0	26,628	0
Operating Expense	V		424,545	0	383,023	41,522
G & A Distribution	P	G				
All Others	P	I				
Total			4,848,720	0	4,807,198	41,522

All Monetary Values are US Dollars
MAXCAP 2022 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.

State of Florida
Office of Program Policy and Governmental Accountability (OPPAGA)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD	ACTIVITY		
EXPENSE	OPPAGA	LOCAL GOVT SVCS	Grand Total
Salaries & Wages	2,961,465.01		2,961,465.01
Fringe Benefits	1,436,081.29		1,436,081.29
Other Pers Svcs	26,628.35		26,628.35
Operating Expense	383,023.33	41,522.00	424,545.33
Grand Total	**4,807,197.98**	**41,522.00**	**4,848,719.98**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	3,320,754.00	0.00	280,379.73	663,468.91	2,376,905.36	0.28
110061	LVP-AL	0.00	0.00	34,673.80-	0.00	34,673.80	0.00
110071	LVP-SL	0.00	0.00	24,631.76-	0.00	24,631.76	0.00
* OBJ 1100XX	TOTAL	3,320,754.00	0.00	221,074.17	663,468.91	2,436,210.92	0.27
151000	FICA-GEN	254,038.00	0.00	21,371.00	0.00	232,667.00	0.08
151016	FICA-AL	0.00	0.00	2,652.52-	0.00	2,652.52	0.00
151018	FICA-SL	0.00	0.00	1,855.66-	0.00	1,855.66	0.00
* OBJ 1510XX	TOTAL	254,038.00	0.00	16,862.82	0.00	237,175.18	0.07
152000	RET-DB-G	514,548.00	0.00	60,322.33	0.00	454,225.67	0.12
152208	RET-FRS-AL	0.00	0.00	3,995.42-	0.00	3,995.42	0.00
157000	ASSESS-ADM	0.00	0.00	77.89	0.00	77.89-	0.00
161000	INS-HEALTH	850,778.00	0.00	61,236.72	0.00	789,541.28	0.07
162000	INS-LIFE	2,019.00	0.00	121.72	0.00	1,897.28	0.06
163000	INS-DISAB	3,250.00	0.00	225.20	0.00	3,024.80	0.07
169500	INS-DENTAL	46,728.00	0.00	3,418.24	0.00	43,309.76	0.07
** APPRO 010000	TOTAL	4,992,115.00	0.00	359,343.67	663,468.91	3,969,302.42	0.20
121000	OPS-GEN	0.00	0.00	0.00	10,785.50	10,785.50-	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
151038	FICA-OPS	1,929.00	0.00	0.00	0.00	1,929.00	0.00
242000	R/M-C-GEN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
242072	R/M-C-EQ	0.00	0.00	25.34	0.00	25.34-	0.00
* OBJ 2420XX	TOTAL	5,000.00	0.00	25.34	0.00	4,974.66	0.01
** APPRO 030000	TOTAL	37,149.00	0.00	25.34	10,785.50	26,338.16	0.29
210000	POSTAGE	1,500.00	0.00	7.80	0.00	1,492.20	0.01
210001	FREIGHT	250.00	0.00	0.00	0.00	250.00	0.00
* OBJ 2100XX	TOTAL	1,750.00	0.00	7.80	0.00	1,742.20	0.00

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	289.93	0.00	710.07	0.29
221018	TEL-LNDIS	1,000.00	0.00	425.83	0.00	574.17	0.43
* OBJ 2210XX	TOTAL	2,000.00	0.00	715.76	0.00	1,284.24	0.36
230000	PRINT-GEN	250.00	0.00	0.00	0.00	250.00	0.00
243018	R/M-NC-BLD	500.00	0.00	0.00	0.00	500.00	0.00
243023	R/M-NC-EQ	3,000.00	0.00	0.00	0.00	3,000.00	0.00
* OBJ 2430XX	TOTAL	3,500.00	0.00	0.00	0.00	3,500.00	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	237.27	0.00	237.27-	0.00
261049	IST-INCID	0.00	0.00	61.97	0.00	61.97-	0.00
* OBJ 2610XX	TOTAL	42,000.00	0.00	299.24	0.00	41,700.76	0.01
261400	IST-LDG	0.00	0.00	891.20	0.00	891.20-	0.00
341000	SUP-GEN	0.00	0.00	21.49	0.00	21.49-	0.00
341018	SUP-OFCONS	5,000.00	0.00	374.26	0.00	4,625.74	0.07
341022	SUP-F/E	4,000.00	0.00	1,716.95	0.00	2,283.05	0.43
341023	SUP-IT-GEN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
341024	SUP-IT-LIC	28,755.00	0.00	28,829.06	0.00	74.06-	1.00
* OBJ 3410XX	TOTAL	41,755.00	0.00	30,941.76	0.00	10,813.24	0.74
414000	INS-PROP	350.00	0.00	127.08	0.00	222.92	0.36
416000	SURETY BD	50.00	0.00	31.80	0.00	18.20	0.64
417000	INS-IT	800.00	0.00	0.00	0.00	800.00	0.00
419000	INS-OTHER	0.00	0.00	132.48-	0.00	132.48	0.00
431000	PR-DMS	275,395.00	0.00	275,395.40	0.00	0.40-	1.00
461400	FEE-REIMB	0.00	0.00	0.00	66,533.93	66,533.93-	0.00
461601	FEE-REGTRN	1,500.00	0.00	550.00	0.00	950.00	0.37
492000	SUBS-GEN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
492100	SUBS-ELECT	8,500.00	0.00	3,284.42	0.00	5,215.58	0.39
493007	DUES-FLBAR	265.00	0.00	530.00	0.00	265.00-	2.00

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
498200 TOK-NT	200.00	0.00	48.80	0.00	151.20	0.24
** APPRO 040000 TOTAL	379,815.00	0.00	312,690.78	66,533.93	590.29	1.00
341006 SUP-GE-DS	43,115.00	0.00	0.00	0.00	43,115.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	43,115.00	43,115.00-	0.00
** APPRO 093212 TOTAL	43,115.00	0.00	0.00	43,115.00	0.00	1.00
341006 SUP-GE-DS	43,115.00	0.00	0.00	0.00	43,115.00	0.00
461400 FEE-REIMB	0.00	0.00	0.00	43,115.00	43,115.00-	0.00
** APPRO 093213 TOTAL	43,115.00	0.00	0.00	43,115.00	0.00	1.00
110061 LVP-AL	0.00	0.00	35,594.74	0.00	35,594.74-	0.00
110071 LVP-SL	0.00	0.00	24,631.76	0.00	24,631.76-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	60,226.50	0.00	60,226.50-	0.00
131100 ACCT SERV	0.00	0.00	41,522.00	809,313.00	850,835.00-	0.00
132600 RES-GEN	0.00	0.00	0.00	192,811.00	192,811.00-	0.00
151016 FICA-AL	0.00	0.00	2,722.99	0.00	2,722.99-	0.00
151018 FICA-SL	0.00	0.00	1,855.66	0.00	1,855.66-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	4,578.65	0.00	4,578.65-	0.00
152208 RET-FRS-AL	0.00	0.00	4,095.07	0.00	4,095.07-	0.00
221017 TEL-LOCAL	0.00	0.00	5.85	0.00	5.85-	0.00
341006 SUP-GE-DS	4,581,869.20	0.00	0.00	0.00	4,581,869.20	0.00
512028 PROP-A/V	0.00	0.00	0.00	42,858.96	42,858.96-	0.00
** APPRO 130500 TOTAL	4,581,869.20	0.00	110,428.07	1,044,982.96	3,426,458.17	0.25
** NON-CERTIFIED TOTAL	10,077,178.20	0.00	782,487.86	1,872,001.30	7,422,689.04	0.26

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2022

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	359,195.72	0.00	0.00	0.00	359,195.72	0.00
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	359,195.72	0.00	0.00	0.00	359,195.72	0.00
151016 FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
151018 FICA-SL	0.00	0.00	0.01-	0.00	0.01	0.00
* OBJ 1510XX TOTAL	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
341006 SUP-GE-DS	359,195.73-	0.00	0.00	0.00	359,195.73-	0.00
** CF CAT 010000 TOTAL	0.01-	0.00	0.01-	0.00	0.00	0.00
121000 OPS-GEN	8,353.82	0.00	0.00	0.00	8,353.82	0.00
242072 R/M-C-EQ	3,415.80	0.00	264.85	0.00	3,150.95	0.08
341006 SUP-GE-DS	11,504.77-	0.00	0.00	0.00	11,504.77-	0.00
** CF CAT 030000 TOTAL	264.85	0.00	264.85	0.00	0.00	1.00
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	1.36	0.00	1.36-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1.36	0.00	1.36-	0.00
341006 SUP-GE-DS	67,611.39-	0.00	0.00	0.00	67,611.39-	0.00
341018 SUP-OFCONS	886.20	0.00	886.20	0.00	0.00	1.00
* OBJ 3410XX TOTAL	66,725.19-	0.00	886.20	0.00	67,611.39-	0.00
431000 PR-DMS	68,848.85	0.00	68,848.85	0.00	0.00	1.00
461400 FEE-REIMB	67,612.75	0.00	0.00	0.00	67,612.75	0.00
** CF CAT 040000 TOTAL	69,736.41	0.00	69,736.41	0.00	0.00	1.00
341006 SUP-GE-DS	7,820.00-	0.00	0.00	0.00	7,820.00-	0.00
461400 FEE-REIMB	7,820.00	0.00	0.00	0.00	7,820.00	0.00
** CF CAT 093212 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341006	SUP-GE-DS	7,819.00-	0.00	0.00	0.00	7,819.00-	0.00
461400	FEE-REIMB	7,819.00	0.00	0.00	0.00	7,819.00	0.00
** CF CAT 093213 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		70,001.25	0.00	70,001.25	0.00	0.00	1.00
*** ORG LEVEL TOTAL		10,147,179.45	0.00	852,489.11	1,872,001.30	7,422,689.04	0.27

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	2,594,627.51	0.00	2,594,627.51-	0.00
110061 LVP-AL	0.00	0.00	51,482.59	0.00	51,482.59-	0.00
110071 LVP-SL	0.00	0.00	34,054.24	0.00	34,054.24-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	2,680,164.34	0.00	2,680,164.34-	0.00
151000 FICA-GEN	0.00	0.00	195,768.35	0.00	195,768.35-	0.00
151016 FICA-AL	0.00	0.00	2,896.24	0.00	2,896.24-	0.00
151018 FICA-SL	0.00	0.00	2,576.37	0.00	2,576.37-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	201,240.96	0.00	201,240.96-	0.00
152000 RET-DB-G	0.00	0.00	303,180.18	0.00	303,180.18-	0.00
152008 RET-DB-AL	0.00	0.00	2,001.93	0.00	2,001.93-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	305,182.11	0.00	305,182.11-	0.00
152200 RET-FRS-G	0.00	0.00	95,006.82	0.00	95,006.82-	0.00
152208 RET-FRS-AL	0.00	0.00	3,995.42	0.00	3,995.42-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	99,002.24	0.00	99,002.24-	0.00
157000 ASSESS-ADM	0.00	0.00	2,747.60	0.00	2,747.60-	0.00
161000 INS-HEALTH	0.00	0.00	641,446.96	0.00	641,446.96-	0.00
162000 INS-LIFE	0.00	0.00	1,607.42	0.00	1,607.42-	0.00
163000 INS-DISAB	0.00	0.00	2,511.27	0.00	2,511.27-	0.00
169500 INS-DENTAL	0.00	0.00	35,399.52	0.00	35,399.52-	0.00
** APPRO 010000 TOTAL	0.00	0.00	3,969,302.42	0.00	3,969,302.42-	0.00
124000 OPS-ST/GA	0.00	0.00	24,466.50	0.00	24,466.50-	0.00
151038 FICA-OPS	0.00	0.00	1,871.66	0.00	1,871.66-	0.00
** APPRO 030000 TOTAL	0.00	0.00	26,338.16	0.00	26,338.16-	0.00
261038 IST-CAR RT	0.00	0.00	51.24	0.00	51.24-	0.00
261100 IST-PRDIEM	0.00	0.00	275.05	0.00	275.05-	0.00
261200 IST-MEAL	0.00	0.00	264.00	0.00	264.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	590.29	0.00	590.29-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	3,996,230.87	0.00	3,996,230.87-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	3,996,230.87	0.00	3,996,230.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
****** REPORT TOTAL	10,147,179.45	0.00	4,848,719.98	1,872,001.30	3,426,458.17	0.66

3.3 AUDITOR GENERAL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
119500 - AUDITOR GENERAL

Expense	Type	Code	Total	G&A	AUDIT SVCS
Salaries & Wages	P		19,530,338	0	19,530,338
Fringe Benefits	L		8,985,930	0	8,985,930
Other Pers Svcs	L		51,025	0	51,025
Operating Expense	L		2,699,541	0	2,699,541
Risk Mgmt Insurance	L		60,466	0	60,466
Capital Outlay	D		95,789	0	0
G & A Distribution	P	G			
All Others	P	I			
Total			31,423,089	0	31,327,300

State of Florida
Office of the Auditor General
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD	
Expense	**Total**
Salaries & Wages	19,530,337.80
Fringe Benefits	8,985,930.21
Other Pers Svcs	51,024.79
Operating Expense	2,699,540.97
Risk Mgmt Insurance	60,466.00
Capital Outlay	95,789.02
Grand Total	**31,423,088.79**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	23,007,072.00	0.00	196,812.00	5,886,284.36	16,923,975.64	0.26
151000	FICA-GEN	1,799,210.00	0.00	14,869.39	0.00	1,784,340.61	0.01
152000	RET-DB-G	2,854,810.00	0.00	29,653.44	0.00	2,825,156.56	0.01
157000	ASSESS-ADM	0.00	0.00	76.51	0.00	76.51-	0.00
161000	INS-HEALTH	6,297,123.00	0.00	43,225.92	0.00	6,253,897.08	0.01
162000	INS-LIFE	15,508.00	0.00	85.92	0.00	15,422.08	0.01
163000	INS-DISAB	23,055.00	0.00	150.12	0.00	22,904.88	0.01
164000	INS-WC CON	10,000.00	0.00	0.00	0.00	10,000.00	0.00
165000	INS-UC CON	10,000.00	0.00	2,679.00	0.00	7,321.00	0.27
169500	INS-DENTAL	358,215.00	0.00	1,508.80	0.00	356,706.20	0.00
341006	SUP-GE-DS	380.00-	0.00	0.00	0.00	380.00-	0.00
498000	AWARD-EMP	28,920.00	0.00	0.00	0.00	28,920.00	0.00
** APPRO 010000 TOTAL		34,403,533.00	0.00	289,061.10	5,886,284.36	28,228,187.54	0.18
121000	OPS-GEN	0.00	0.00	0.00	89,959.30	89,959.30-	0.00
124000	OPS-ST/GA	43,604.00	0.00	0.00	0.00	43,604.00	0.00
131322	CS-ACT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
132514	INVEST-FIN	8,000.00	0.00	3,715.25	1,013.25	3,271.50	0.59
132747	IT-SOF-M	30,000.00	0.00	0.00	0.00	30,000.00	0.00
132764	IT-SERV-M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132771	IT-NET-SVC	65,000.00	0.00	0.00	0.00	65,000.00	0.00
132772	IT-NET-M	1,000.00	0.00	0.00	0.00	1,000.00	0.00
132778	IT-ST-SVC	30,000.00	0.00	0.00	0.00	30,000.00	0.00
* OBJ 1327XX TOTAL		141,000.00	0.00	0.00	0.00	141,000.00	0.00
132813	TRAIN-INST	35,000.00	0.00	9,500.00	0.00	25,500.00	0.27

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
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	3,337.00	0.00	0.00	0.00	3,337.00	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	371,941.00	0.00	13,215.25	90,972.55	267,753.20	0.28
210000	POSTAGE	5,000.00	0.00	184.61	0.00	4,815.39	0.04
210001	FREIGHT	4,000.00	0.00	3.84	0.00	3,996.16	0.00
* OBJ 2100XX	TOTAL	9,000.00	0.00	188.45	0.00	8,811.55	0.02
221000	TEL-GEN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
221017	TEL-LOCAL	24,000.00	0.00	1,131.58	0.00	22,868.42	0.05
221018	TEL-LNDIS	1,000.00	0.00	0.55	0.00	999.45	0.00
* OBJ 2210XX	TOTAL	31,000.00	0.00	1,132.13	0.00	29,867.87	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	275,000.00	0.00	0.00	0.00	275,000.00	0.00
223014	COMM-CAB	5,000.00	0.00	0.00	0.00	5,000.00	0.00
* OBJ 2230XX	TOTAL	285,000.00	0.00	0.00	0.00	285,000.00	0.00
230000	PRINT-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241000	R/M-CM-GEN	10,000.00	0.00	0.00	0.00	10,000.00	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	14,000.00	0.00	0.00	0.00	14,000.00	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
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
243028	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	772.78	0.00	2,727.22	0.22
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	0.00	0.00	1,000.00	0.00
* OBJ 2620XX	TOTAL	5,500.00	0.00	772.78	0.00	4,727.22	0.14
262100	OST-PRDIEM	2,000.00	0.00	248.00	0.00	1,752.00	0.12
262200	OST-MEAL	1,000.00	0.00	134.00	0.00	866.00	0.13
262300	OST-MILE	1,000.00	0.00	363.12	0.00	636.88	0.36
262400	OST-LDG	6,000.00	0.00	1,413.14	0.00	4,586.86	0.24
262500	OST-AIR	6,000.00	0.00	593.32	0.00	5,406.68	0.10
271000	UTIL-ELEC	4,000.00	0.00	0.00	0.00	4,000.00	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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
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	30.22	0.00	59,969.78	0.00
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	0.00	0.00	10,000.00	0.00
341023	SUP-IT-GEN	55,000.00	0.00	0.00	0.00	55,000.00	0.00
341024	SUP-IT-LIC	265,000.00	0.00	0.00	0.00	265,000.00	0.00
341029	SUP-A/V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341042	SUP-TRN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
* OBJ 3410XX	TOTAL	447,000.00	0.00	30.22	0.00	446,969.78	0.00
364104	FUELVE-GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
414000	INS-PROP	1,000.00	0.00	754.03	0.00	245.97	0.75
416000	SURETY BD	1,000.00	0.00	219.40	0.00	780.60	0.22
417000	INS-IT	1,000.00	0.00	508.50	0.00	491.50	0.51
430000	PR-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
431000	PR-DMS	975,000.00	0.00	11,236.28	0.00	963,763.72	0.01
434000	PR-NON GOV	650,000.00	0.00	0.00	0.00	650,000.00	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	721,165.85	721,165.85-	0.00
461601	FEE-REGTRN	30,000.00	0.00	50.00	0.00	29,950.00	0.00
492000	SUBS-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
492100	SUBS-ELECT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
493000	DUES-GEN	6,000.00	0.00	9,800.00	0.00	3,800.00-	1.63
493007	DUES-FLBAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
493008	DUES-ASSOC	10,000.00	0.00	2,400.00	0.00	7,600.00	0.24
* OBJ 4930XX	TOTAL	18,000.00	0.00	12,200.00	0.00	5,800.00	0.68
498200	TOK-NT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499107	PERQ-PARK	0.00	0.00	4,595.54	0.00	4,595.54-	0.00
** APPRO 040000	TOTAL	3,398,500.00	0.00	34,438.91	721,165.85	2,642,895.24	0.22

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461400	FEE-REIMB	0.00	0.00	0.00	63,815.74	63,815.74-	0.00
512048	PROP-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	63,815.74	197,184.26	0.24
341006	SUP-GE-DS	728,753.00	0.00	0.00	0.00	728,753.00	0.00
461400	FEE-REIMB	0.00	0.00	0.00	728,753.00	728,753.00-	0.00
** APPRO 093800 TOTAL		728,753.00	0.00	0.00	728,753.00	0.00	1.00
411000	INS-AUTO	0.00	0.00	27,555.00	0.00	27,555.00-	0.00
412000	INS-LIAB	66,390.00	0.00	2,210.00	0.00	64,180.00	0.03
413000	INS-WC	21,580.00	0.00	54,309.00	0.00	32,729.00-	2.52
415000	INS-CIVIL	0.00	0.00	3,896.00	0.00	3,896.00-	0.00
** APPRO 103241 TOTAL		87,970.00	0.00	87,970.00	0.00	0.00	1.00
221017	TEL-LOCAL	0.00	0.00	47.58	0.00	47.58-	0.00
341006	SUP-GE-DS	50,075,574.39	0.00	27,504.00	0.00	50,048,070.39	0.00
411000	INS-AUTO	0.00	0.00	27,504.00-	0.00	27,504.00	0.00
** APPRO 130500 TOTAL		50,075,574.39	0.00	47.58	0.00	50,075,526.81	0.00
** NON-CERTIFIED TOTAL		89,327,271.39	0.00	424,732.84	7,490,991.50	81,411,547.05	0.09

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	4,906,793.98	0.00	0.00	0.00	4,906,793.98	0.00
165000	INS-UC CON	544.00-	0.00	544.00-	0.00	0.00	0.00
341006	SUP-GE-DS	4,907,230.61-	0.00	0.00	0.00	4,907,230.61-	0.00
** CF CAT 010000	TOTAL	980.63-	0.00	544.00-	0.00	436.63-	0.00
121000	OPS-GEN	88,447.81	0.00	0.00	0.00	88,447.81	0.00
132514	INVEST-FIN	2,895.00	0.00	2,895.00	0.00	0.00	1.00
341006	SUP-GE-DS	93,682.46-	0.00	0.00	0.00	93,682.46-	0.00
** CF CAT 030000	TOTAL	2,339.65-	0.00	2,895.00	0.00	5,234.65-	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341006	SUP-GE-DS	1,052,764.82-	0.00	0.00	0.00	1,052,764.82-	0.00
341018	SUP-OFCONS	0.00	0.00	1,930.64-	0.00	1,930.64	0.00
* OBJ 3410XX	TOTAL	1,052,764.82-	0.00	1,930.64-	0.00	1,050,834.18-	0.00
431000	PR-DMS	0.00	0.00	222,931.10-	0.00	222,931.10	0.00
461400	FEE-REIMB	1,052,491.28	0.00	0.00	0.00	1,052,491.28	0.00
** CF CAT 040000	TOTAL	273.54-	0.00	224,861.74-	0.00	224,588.20	0.00
341006	SUP-GE-DS	135,761.22-	0.00	0.00	0.00	135,761.22-	0.00
461400	FEE-REIMB	135,761.22	0.00	0.00	0.00	135,761.22	0.00
** CF CAT 060000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
341006	SUP-GE-DS	412,863.00-	0.00	0.00	0.00	412,863.00-	0.00
461400	FEE-REIMB	412,863.00	0.00	0.00	0.00	412,863.00	0.00
** CF CAT 093800	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED	TOTAL	3,593.82-	0.00	222,510.74-	0.00	218,916.92	0.00
*** ORG LEVEL	TOTAL	89,323,677.57	0.00	202,222.10	7,490,991.50	81,630,463.97	0.09

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	181,692.00	0.00	181,692.00-	0.00
151000	FICA-GEN	0.00	0.00	13,891.75	0.00	13,891.75-	0.00
152000	RET-DB-G	0.00	0.00	37,859.16	0.00	37,859.16-	0.00
157000	ASSESS-ADM	0.00	0.00	7.58	0.00	7.58-	0.00
161000	INS-HEALTH	0.00	0.00	9,661.44	0.00	9,661.44-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	179.88	0.00	179.88-	0.00
169500	INS-DENTAL	0.00	0.00	1,541.28	0.00	1,541.28-	0.00
** APPRO 010000 TOTAL		0.00	0.00	244,919.01	0.00	244,919.01-	0.00
139900	CS-OTHER	0.00	0.00	21,000.00	0.00	21,000.00-	0.00
** APPRO 030000 TOTAL		0.00	0.00	21,000.00	0.00	21,000.00-	0.00
221017	TEL-LOCAL	0.00	0.00	0.63	0.00	0.63-	0.00
341023	SUP-IT-GEN	0.00	0.00	34.99	0.00	34.99-	0.00
431000	PR-DMS	0.00	0.00	11,236.28	0.00	11,236.28-	0.00
492100	SUBS-ELECT	0.00	0.00	4,595.60	0.00	4,595.60-	0.00
493007	DUES-FLBAR	0.00	0.00	530.00	0.00	530.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	16,397.50	0.00	16,397.50-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	282,316.51	0.00	282,316.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 10 11 111 GENERAL COUNSEL

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
431000	PR-DMS	0.00	0.00	2,530.01	0.00	2,530.01-	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	2,530.01	0.00	2,530.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	2,530.01	0.00	2,530.01-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	284,846.52	0.00	284,846.52-	0.00

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	390,188.95	0.00	390,188.95-	0.00
151000	FICA-GEN	0.00	0.00	29,540.83	0.00	29,540.83-	0.00
151018	FICA-SL	0.00	0.00	0.02	0.00	0.02-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	29,540.85	0.00	29,540.85-	0.00
152000	RET-DB-G	0.00	0.00	31,422.44	0.00	31,422.44-	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	31,040.66	0.00	31,040.66-	0.00
152200	RET-FRS-G	0.00	0.00	5,216.67	0.00	5,216.67-	0.00
152208	RET-FRS-AL	0.00	0.00	381.78	0.00	381.78-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	5,598.45	0.00	5,598.45-	0.00
157000	ASSESS-ADM	0.00	0.00	308.27	0.00	308.27-	0.00
161000	INS-HEALTH	0.00	0.00	112,323.00	0.00	112,323.00-	0.00
162000	INS-LIFE	0.00	0.00	241.60	0.00	241.60-	0.00
163000	INS-DISAB	0.00	0.00	371.35	0.00	371.35-	0.00
169500	INS-DENTAL	0.00	0.00	5,909.28	0.00	5,909.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	575,522.41	0.00	575,522.41-	0.00
133200	JOA/ADVER	0.00	0.00	5,852.76	0.00	5,852.76-	0.00
** APPRO 030000	TOTAL	0.00	0.00	5,852.76	0.00	5,852.76-	0.00
210001	FREIGHT	0.00	0.00	141.60	0.00	141.60-	0.00
261038	IST-CAR RT	0.00	0.00	1,230.77	0.00	1,230.77-	0.00
261049	IST-INCID	0.00	0.00	77.28	0.00	77.28-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,308.05	0.00	1,308.05-	0.00
261100	IST-PRDIEM	0.00	0.00	917.56	0.00	917.56-	0.00
261200	IST-MEAL	0.00	0.00	394.78	0.00	394.78-	0.00
261300	IST-MILE	0.00	0.00	90.78	0.00	90.78-	0.00
261400	IST-LDG	0.00	0.00	1,959.49	0.00	1,959.49-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500	IST-AIR	0.00	0.00	618.60	0.00	618.60-	0.00
341018	SUP-OFCONS	0.00	0.00	66.00	0.00	66.00-	0.00
431000	PR-DMS	0.00	0.00	31,277.32	0.00	31,277.32-	0.00
434000	PR-NON GOV	0.00	0.00	2,806.40	0.00	2,806.40-	0.00
461004	FEE-NOTAR	0.00	0.00	108.00	0.00	108.00-	0.00
461601	FEE-REGTRN	0.00	0.00	11,081.00	0.00	11,081.00-	0.00
492100	SUBS-ELECT	0.00	0.00	120.00	0.00	120.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	50,889.58	0.00	50,889.58-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	632,264.75	0.00	632,264.75-	0.00

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

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	70.84-	0.00	70.84	0.00
* OBJ 1100XX TOTAL	0.00	0.00	70.84-	0.00	70.84	0.00
151016 FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
151018 FICA-SL	0.00	0.00	5.42-	0.00	5.42	0.00
* OBJ 1510XX TOTAL	0.00	0.00	5.42-	0.00	5.42	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	76.26-	0.00	76.26	0.00
431000 PR-DMS	0.00	0.00	7,273.75	0.00	7,273.75-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	7,273.75	0.00	7,273.75-	0.00
** CERTIFIED TOTAL	0.00	0.00	7,197.49	0.00	7,197.49-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	639,462.24	0.00	639,462.24-	0.00

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	169,788.00	0.00	169,788.00-	0.00
151000	FICA-GEN	0.00	0.00	12,921.07	0.00	12,921.07-	0.00
152000	RET-DB-G	0.00	0.00	37,541.28	0.00	37,541.28-	0.00
152200	RET-FRS-G	0.00	0.00	4,369.08	0.00	4,369.08-	0.00
157000	ASSESS-ADM	0.00	0.00	67.59	0.00	67.59-	0.00
161000	INS-HEALTH	0.00	0.00	43,225.92	0.00	43,225.92-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	138.96	0.00	138.96-	0.00
169500	INS-DENTAL	0.00	0.00	2,411.52	0.00	2,411.52-	0.00
** APPRO 010000 TOTAL		0.00	0.00	270,549.34	0.00	270,549.34-	0.00
210000	POSTAGE	0.00	0.00	34.58	0.00	34.58-	0.00
262100	OST-PRDIEM	0.00	0.00	114.00	0.00	114.00-	0.00
262200	OST-MEAL	0.00	0.00	47.00	0.00	47.00-	0.00
262400	OST-LDG	0.00	0.00	1,213.60	0.00	1,213.60-	0.00
262500	OST-AIR	0.00	0.00	6.01	0.00	6.01-	0.00
341018	SUP-OFCONS	0.00	0.00	3,221.89	0.00	3,221.89-	0.00
341022	SUP-F/E	0.00	0.00	370.10	0.00	370.10-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,591.99	0.00	3,591.99-	0.00
431000	PR-DMS	0.00	0.00	11,236.28	0.00	11,236.28-	0.00
434000	PR-NON GOV	0.00	0.00	1,220.00	0.00	1,220.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	17,463.46	0.00	17,463.46-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	288,012.80	0.00	288,012.80-	0.00

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
341018	SUP-OFCONS	0.00	0.00	590.80	0.00	590.80-	0.00
431000	PR-DMS	0.00	0.00	2,530.01	0.00	2,530.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	3,120.81	0.00	3,120.81-	0.00
** CERTIFIED TOTAL		0.00	0.00	3,120.81	0.00	3,120.81-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	291,133.61	0.00	291,133.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2022

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	99,516.00	0.00	99,516.00-	0.00
151000	FICA-GEN	0.00	0.00	7,580.16	0.00	7,580.16-	0.00
152000	RET-DB-G	0.00	0.00	10,767.66	0.00	10,767.66-	0.00
157000	ASSESS-ADM	0.00	0.00	32.73	0.00	32.73-	0.00
161000	INS-HEALTH	0.00	0.00	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	98.49	0.00	98.49-	0.00
169500	INS-DENTAL	0.00	0.00	1,205.76	0.00	1,205.76-	0.00
** APPRO 010000 TOTAL		0.00	0.00	140,856.72	0.00	140,856.72-	0.00
221100	TEL-CELL	0.00	0.00	7,353.00	0.00	7,353.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,533.23	0.00	1,533.23-	0.00
431000	PR-DMS	0.00	0.00	5,618.15	0.00	5,618.15-	0.00
498200	TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	14,603.33	0.00	14,603.33-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	155,460.05	0.00	155,460.05-	0.00

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	274.44	0.00	274.44-	0.00
431000	PR-DMS	0.00	0.00	1,265.01	0.00	1,265.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	1,539.45	0.00	1,539.45-	0.00
** CERTIFIED TOTAL		0.00	0.00	1,539.45	0.00	1,539.45-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	156,999.50	0.00	156,999.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	434,112.00	0.00	434,112.00-	0.00
151000	FICA-GEN	0.00	0.00	32,824.13	0.00	32,824.13-	0.00
152000	RET-DB-G	0.00	0.00	67,030.41	0.00	67,030.41-	0.00
157000	ASSESS-ADM	0.00	0.00	385.20	0.00	385.20-	0.00
161000	INS-HEALTH	0.00	0.00	117,726.24	0.00	117,726.24-	0.00
162000	INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000	INS-DISAB	0.00	0.00	429.57	0.00	429.57-	0.00
169500	INS-DENTAL	0.00	0.00	6,364.32	0.00	6,364.32-	0.00
** APPRO 010000 TOTAL		0.00	0.00	659,129.63	0.00	659,129.63-	0.00
431000	PR-DMS	0.00	0.00	33,708.82	0.00	33,708.82-	0.00
** APPRO 040000 TOTAL		0.00	0.00	33,708.82	0.00	33,708.82-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	692,838.45	0.00	692,838.45-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 232 INTERNAL APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000	PR-DMS	0.00	0.00	8,855.01	0.00	8,855.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	8,855.01	0.00	8,855.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	8,855.01	0.00	8,855.01-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	701,693.46	0.00	701,693.46-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	681,851.00	0.00	681,851.00-	0.00
110061	LVP-AL	0.00	0.00	21,446.40	0.00	21,446.40-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	703,297.40	0.00	703,297.40-	0.00
151000	FICA-GEN	0.00	0.00	51,496.28	0.00	51,496.28-	0.00
151016	FICA-AL	0.00	0.00	1,640.67	0.00	1,640.67-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	53,136.95	0.00	53,136.95-	0.00
152000	RET-DB-G	0.00	0.00	82,858.21	0.00	82,858.21-	0.00
152200	RET-FRS-G	0.00	0.00	8,807.04	0.00	8,807.04-	0.00
152208	RET-FRS-AL	0.00	0.00	2,320.50	0.00	2,320.50-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,127.54	0.00	11,127.54-	0.00
157000	ASSESS-ADM	0.00	0.00	664.89	0.00	664.89-	0.00
161000	INS-HEALTH	0.00	0.00	158,662.08	0.00	158,662.08-	0.00
162000	INS-LIFE	0.00	0.00	386.64	0.00	386.64-	0.00
163000	INS-DISAB	0.00	0.00	675.12	0.00	675.12-	0.00
169500	INS-DENTAL	0.00	0.00	8,241.12	0.00	8,241.12-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,019,049.95	0.00	1,019,049.95-	0.00
132700	IT-GEN	0.00	0.00	848.00	0.00	848.00-	0.00
** APPRO 030000	TOTAL	0.00	0.00	848.00	0.00	848.00-	0.00
210001	FREIGHT	0.00	0.00	11.41	0.00	11.41-	0.00
221017	TEL-LOCAL	0.00	0.00	910.69	0.00	910.69-	0.00
221018	TEL-LNDIS	0.00	0.00	0.03	0.00	0.03-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	910.72	0.00	910.72-	0.00
261038	IST-CAR RT	0.00	0.00	835.60	0.00	835.60-	0.00
261049	IST-INCID	0.00	0.00	101.86	0.00	101.86-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	937.46	0.00	937.46-	0.00
261100	IST-PRDIEM	0.00	0.00	680.00	0.00	680.00-	0.00
261200	IST-MEAL	0.00	0.00	312.00	0.00	312.00-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	1,182.00	0.00	1,182.00-	0.00
341018	SUP-OFCONS	0.00	0.00	0.10	0.00	0.10-	0.00
341023	SUP-IT-GEN	0.00	0.00	88.05	0.00	88.05-	0.00
341024	SUP-IT-LIC	0.00	0.00	2,020.00	0.00	2,020.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,108.15	0.00	2,108.15-	0.00
431000	PR-DMS	0.00	0.00	71,967.01	0.00	71,967.01-	0.00
** APPRO 040000	TOTAL	0.00	0.00	78,108.75	0.00	78,108.75-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,098,006.70	0.00	1,098,006.70-	0.00

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
431000	PR-DMS	0.00	0.00	15,470.95	0.00	15,470.95-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	15,470.95	0.00	15,470.95-	0.00
** CERTIFIED TOTAL		0.00	0.00	15,470.95	0.00	15,470.95-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,113,477.65	0.00	1,113,477.65-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700	IT-GEN	0.00	0.00	9,454.00	0.00	9,454.00-	0.00
132747	IT-SOF-M	0.00	0.00	24,590.14	570.00	25,160.14-	0.00
132764	IT-SERV-M	0.00	0.00	7,663.63	2,793.53	10,457.16-	0.00
132771	IT-NET-SVC	0.00	0.00	11,112.77	0.00	11,112.77-	0.00
132772	IT-NET-M	0.00	0.00	437.75	0.00	437.75-	0.00
132778	IT-ST-SVC	0.00	0.00	14,889.20	0.00	14,889.20-	0.00
* OBJ 1327XX	TOTAL	0.00	0.00	68,147.49	3,363.53	71,511.02-	0.00
132813	TRAIN-INST	0.00	0.00	14,995.00	0.00	14,995.00-	0.00
134216	REC MGMT	0.00	0.00	363.00	0.00	363.00-	0.00
139900	CS-OTHER	0.00	0.00	240.00	0.00	240.00-	0.00
242029	R/M-C-IT	0.00	0.00	0.00	682.83	682.83-	0.00
242072	R/M-C-EQ	0.00	0.00	7,727.37	5,864.48	13,591.85-	0.00
* OBJ 2420XX	TOTAL	0.00	0.00	7,727.37	6,547.31	14,274.68-	0.00
** APPRO 030000	TOTAL	0.00	0.00	91,472.86	9,910.84	101,383.70-	0.00
210001	FREIGHT	0.00	0.00	46.49	0.00	46.49-	0.00
221000	TEL-GEN	0.00	0.00	3,497.90	12,978.70	16,476.60-	0.00
223000	COMM-IT	0.00	0.00	2,400.00	0.00	2,400.00-	0.00
223012	COMM-SUN	0.00	0.00	77,490.82	0.00	77,490.82-	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	79,890.82	0.00	79,890.82-	0.00
341018	SUP-OFCONS	0.00	0.00	408.54	0.00	408.54-	0.00
341021	SUP-OFNON	0.00	0.00	32.42	0.00	32.42-	0.00
341023	SUP-IT-GEN	0.00	0.00	46,507.91	5,005.69	51,513.60-	0.00
341024	SUP-IT-LIC	0.00	0.00	89,296.90	222,382.35	311,679.25-	0.00
341029	SUP-A/V	0.00	0.00	2,250.19	0.00	2,250.19-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	138,495.96	227,388.04	365,884.00-	0.00
364104	FUELVE-GAS	0.00	0.00	135.32	0.00	135.32-	0.00
512028	PROP-A/V	0.00	0.00	1,599.99	0.00	1,599.99-	0.00
** APPRO 040000	TOTAL	0.00	0.00	223,666.48	240,366.74	464,033.22-	0.00
512028	PROP-A/V	0.00	0.00	8,784.93	0.00	8,784.93-	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	85,142.03	103,257.30	188,399.33-	0.00
** APPRO 060000 TOTAL	0.00	0.00	93,926.96	103,257.30	197,184.26-	0.00
516000 PROP-ITGEN	0.00	0.00	262.07	0.00	262.07-	0.00
** APPRO 130500 TOTAL	0.00	0.00	262.07	0.00	262.07-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	409,328.37	353,534.88	762,863.25-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132771 IT-NET-SVC	0.00	0.00	1,907.39-	0.00	1,907.39	0.00
132778 IT-ST-SVC	16,067.65	0.00	16,067.65	0.00	0.00	1.00
* OBJ 1327XX TOTAL	16,067.65	0.00	14,160.26	0.00	1,907.39	0.88
242072 R/M-C-EQ	3,340.49	0.00	13.23	0.00	3,327.26	0.00
** CF CAT 030000 TOTAL	19,408.14	0.00	14,173.49	0.00	5,234.65	0.73
221017 TEL-LOCAL	0.00	0.00	7,629.75-	0.00	7,629.75	0.00
223012 COMM-SUN	0.00	0.00	7,057.44	0.00	7,057.44-	0.00
341023 SUP-IT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	572.31-	0.00	572.31	0.00
** CERTIFIED TOTAL	19,408.14	0.00	13,601.18	0.00	5,806.96	0.70
*** ORG LEVEL TOTAL	19,408.14	0.00	422,929.55	353,534.88	757,056.29-	40.01

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	514,482.08	0.00	514,482.08-	0.00
110061	LVP-AL	0.00	0.00	5,996.24	0.00	5,996.24-	0.00
110071	LVP-SL	0.00	0.00	37.70	0.00	37.70-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	520,516.02	0.00	520,516.02-	0.00
151000	FICA-GEN	0.00	0.00	38,832.47	0.00	38,832.47-	0.00
151016	FICA-AL	0.00	0.00	458.73	0.00	458.73-	0.00
151018	FICA-SL	0.00	0.00	2.90	0.00	2.90-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	39,294.10	0.00	39,294.10-	0.00
152000	RET-DB-G	0.00	0.00	47,866.05	0.00	47,866.05-	0.00
152200	RET-FRS-G	0.00	0.00	12,059.21	0.00	12,059.21-	0.00
152208	RET-FRS-AL	0.00	0.00	648.80	0.00	648.80-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	12,708.01	0.00	12,708.01-	0.00
157000	ASSESS-ADM	0.00	0.00	524.80	0.00	524.80-	0.00
161000	INS-HEALTH	0.00	0.00	128,318.08	0.00	128,318.08-	0.00
162000	INS-LIFE	0.00	0.00	400.96	0.00	400.96-	0.00
163000	INS-DISAB	0.00	0.00	508.63	0.00	508.63-	0.00
169500	INS-DENTAL	0.00	0.00	7,139.84	0.00	7,139.84-	0.00
** APPRO 010000 TOTAL		0.00	0.00	757,276.49	0.00	757,276.49-	0.00
431000	PR-DMS	0.00	0.00	50,563.22	0.00	50,563.22-	0.00
** APPRO 040000 TOTAL		0.00	0.00	50,563.22	0.00	50,563.22-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	807,839.71	0.00	807,839.71-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	12,650.00	0.00	12,650.00-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	12,650.00	0.00	12,650.00-	0.00
** CERTIFIED TOTAL	0.00	0.00	12,650.00	0.00	12,650.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	820,489.71	0.00	820,489.71-	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	322,407.46	0.00	322,407.46-	0.00
110071	LVP-SL	0.00	0.00	5,402.58	0.00	5,402.58-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	327,810.04	0.00	327,810.04-	0.00
151000	FICA-GEN	0.00	0.00	24,559.58	0.00	24,559.58-	0.00
151018	FICA-SL	0.00	0.00	413.29	0.00	413.29-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,972.87	0.00	24,972.87-	0.00
152000	RET-DB-G	0.00	0.00	34,772.28	0.00	34,772.28-	0.00
157000	ASSESS-ADM	0.00	0.00	104.30	0.00	104.30-	0.00
161000	INS-HEALTH	0.00	0.00	83,016.72	0.00	83,016.72-	0.00
162000	INS-LIFE	0.00	0.00	236.28	0.00	236.28-	0.00
163000	INS-DISAB	0.00	0.00	312.50	0.00	312.50-	0.00
169500	INS-DENTAL	0.00	0.00	4,026.72	0.00	4,026.72-	0.00
** APPRO 010000	TOTAL	0.00	0.00	475,251.71	0.00	475,251.71-	0.00
210001	FREIGHT	0.00	0.00	1,997.54	0.00	1,997.54-	0.00
243023	R/M-NC-EQ	0.00	0.00	786.02	0.00	786.02-	0.00
243028	R/M-NC-VEH	0.00	0.00	350.82	0.00	350.82-	0.00
* OBJ 2430XX	TOTAL	0.00	0.00	1,136.84	0.00	1,136.84-	0.00
341018	SUP-OFCONS	0.00	0.00	752.15	0.00	752.15-	0.00
431000	PR-DMS	0.00	0.00	29,459.95	0.00	29,459.95-	0.00
** APPRO 040000	TOTAL	0.00	0.00	33,346.48	0.00	33,346.48-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	508,598.19	0.00	508,598.19-	0.00

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	73.68-	0.00	73.68	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	6,325.01	0.00	6,325.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	6,251.33	0.00	6,251.33-	0.00
** CERTIFIED TOTAL		0.00	0.00	6,251.33	0.00	6,251.33-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	514,849.52	0.00	514,849.52-	0.00

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	97,358.48	0.00	97,358.48-	0.00
110071	LVP-SL	0.00	0.00	6,759.57	0.00	6,759.57-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	104,118.05	0.00	104,118.05-	0.00
151000	FICA-GEN	0.00	0.00	7,399.99	0.00	7,399.99-	0.00
151018	FICA-SL	0.00	0.00	517.11	0.00	517.11-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	7,917.10	0.00	7,917.10-	0.00
152000	RET-DB-G	0.00	0.00	18,352.44	0.00	18,352.44-	0.00
157000	ASSESS-ADM	0.00	0.00	47.89	0.00	47.89-	0.00
161000	INS-HEALTH	0.00	0.00	9,661.44	0.00	9,661.44-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	99.00	0.00	99.00-	0.00
169500	INS-DENTAL	0.00	0.00	1,205.76	0.00	1,205.76-	0.00
** APPRO 010000	TOTAL	0.00	0.00	141,444.64	0.00	141,444.64-	0.00
341018	SUP-OFCONS	0.00	0.00	2,203.71	0.00	2,203.71-	0.00
341022	SUP-F/E	0.00	0.00	245.25	0.00	245.25-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,448.96	0.00	2,448.96-	0.00
431000	PR-DMS	0.00	0.00	5,618.15	0.00	5,618.15-	0.00
** APPRO 040000	TOTAL	0.00	0.00	8,067.11	0.00	8,067.11-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	149,511.75	0.00	149,511.75-	0.00

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

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
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	149,511.75	0.00	149,511.75-	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
110000	SAL-GEN	0.00	0.00	870,553.99	0.00	870,553.99-	0.00
110061	LVP-AL	0.00	0.00	5,622.34	0.00	5,622.34-	0.00
110071	LVP-SL	0.00	0.00	19.42	0.00	19.42-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	876,195.75	0.00	876,195.75-	0.00
151000	FICA-GEN	0.00	0.00	65,932.38	0.00	65,932.38-	0.00
151016	FICA-AL	0.00	0.00	430.12	0.00	430.12-	0.00
151018	FICA-SL	0.00	0.00	1.47	0.00	1.47-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	66,363.97	0.00	66,363.97-	0.00
152000	RET-DB-G	0.00	0.00	89,984.50	0.00	89,984.50-	0.00
152008	RET-DB-AL	0.00	0.00	34.69	0.00	34.69-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	90,019.19	0.00	90,019.19-	0.00
152200	RET-FRS-G	0.00	0.00	18,456.92	0.00	18,456.92-	0.00
152208	RET-FRS-AL	0.00	0.00	576.82	0.00	576.82-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	19,033.74	0.00	19,033.74-	0.00
157000	ASSESS-ADM	0.00	0.00	664.30	0.00	664.30-	0.00
161000	INS-HEALTH	0.00	0.00	212,205.48	0.00	212,205.48-	0.00
162000	INS-LIFE	0.00	0.00	520.89	0.00	520.89-	0.00
163000	INS-DISAB	0.00	0.00	815.84	0.00	815.84-	0.00
169500	INS-DENTAL	0.00	0.00	10,516.74	0.00	10,516.74-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,276,335.90	0.00	1,276,335.90-	0.00
210001	FREIGHT	0.00	0.00	23.04	0.00	23.04-	0.00
221017	TEL-LOCAL	0.00	0.00	223.80	0.00	223.80-	0.00
221018	TEL-LNDIS	0.00	0.00	4.65	0.00	4.65-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	228.45	0.00	228.45-	0.00
261049	IST-INCID	0.00	0.00	521.18	0.00	521.18-	0.00
261100	IST-PRDIEM	0.00	0.00	5,800.00	0.00	5,800.00-	0.00
261200	IST-MEAL	0.00	0.00	4,986.00	0.00	4,986.00-	0.00
261300	IST-MILE	0.00	0.00	27,576.05	0.00	27,576.05-	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	18,687.51	0.00	18,687.51-	0.00
341018	SUP-OFCONS	0.00	0.00	131.73	0.00	131.73-	0.00
431000	PR-DMS	0.00	0.00	64,569.12	0.00	64,569.12-	0.00
** APPRO 040000 TOTAL		0.00	0.00	122,523.08	0.00	122,523.08-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,398,858.98	0.00	1,398,858.98-	0.00

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
221018	TEL-LNDIS	0.00	0.00	0.72-	0.00	0.72	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.72-	0.00	0.72	0.00
261049	IST-INCID	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
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
431000	PR-DMS	0.00	0.00	18,975.00	0.00	18,975.00-	0.00
** CF CAT 040000	TOTAL	0.00	0.00	18,974.28	0.00	18,974.28-	0.00
** CERTIFIED	TOTAL	0.00	0.00	18,974.28	0.00	18,974.28-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,417,833.26	0.00	1,417,833.26-	0.00

11 LEGISLATIVE BRANCH
1195 20 25 251 LOCAL GOV. REVIEWS - JSA - AUDIT MANAGER

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	101,412.00	0.00	101,412.00-	0.00
151000	FICA-GEN	0.00	0.00	7,674.26	0.00	7,674.26-	0.00
152000	RET-DB-G	0.00	0.00	10,972.80	0.00	10,972.80-	0.00
157000	ASSESS-ADM	0.00	0.00	83.70	0.00	83.70-	0.00
161000	INS-HEALTH	0.00	0.00	23,455.80	0.00	23,455.80-	0.00
162000	INS-LIFE	0.00	0.00	64.44	0.00	64.44-	0.00
163000	INS-DISAB	0.00	0.00	100.35	0.00	100.35-	0.00
169500	INS-DENTAL	0.00	0.00	1,143.24	0.00	1,143.24-	0.00
** APPRO 010000 TOTAL		0.00	0.00	144,906.59	0.00	144,906.59-	0.00
261038	IST-CAR RT	0.00	0.00	192.86	0.00	192.86-	0.00
261049	IST-INCID	0.00	0.00	18.08	0.00	18.08-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	210.94	0.00	210.94-	0.00
261100	IST-PRDIEM	0.00	0.00	192.00	0.00	192.00-	0.00
261200	IST-MEAL	0.00	0.00	96.00	0.00	96.00-	0.00
261300	IST-MILE	0.00	0.00	8.00	0.00	8.00-	0.00
261400	IST-LDG	0.00	0.00	555.00	0.00	555.00-	0.00
341018	SUP-OFCONS	0.00	0.00	73.25	0.00	73.25-	0.00
431000	PR-DMS	0.00	0.00	8,497.73	0.00	8,497.73-	0.00
** APPRO 040000 TOTAL		0.00	0.00	9,632.92	0.00	9,632.92-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	154,539.51	0.00	154,539.51-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	154,539.51	0.00	154,539.51-	0.00

11 LEGISLATIVE BRANCH
1195 20 25 252 LOCAL GOV. REVIEWS - JSA - TALLAHASSEE A

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	138,808.82	0.00	138,808.82-	0.00
151000	FICA-GEN	0.00	0.00	10,564.46	0.00	10,564.46-	0.00
152000	RET-DB-G	0.00	0.00	6,452.08	0.00	6,452.08-	0.00
152200	RET-FRS-G	0.00	0.00	8,567.05	0.00	8,567.05-	0.00
157000	ASSESS-ADM	0.00	0.00	54.31	0.00	54.31-	0.00
161000	INS-HEALTH	0.00	0.00	34,262.28	0.00	34,262.28-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	136.90	0.00	136.90-	0.00
169500	INS-DENTAL	0.00	0.00	1,740.36	0.00	1,740.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	200,672.18	0.00	200,672.18-	0.00
121000	OPS-GEN	0.00	0.00	13,980.98	0.00	13,980.98-	0.00
151038	FICA-OPS	0.00	0.00	1,069.54	0.00	1,069.54-	0.00
** APPRO 030000	TOTAL	0.00	0.00	15,050.52	0.00	15,050.52-	0.00
261100	IST-PRDIEM	0.00	0.00	220.00	0.00	220.00-	0.00
261200	IST-MEAL	0.00	0.00	284.00	0.00	284.00-	0.00
261300	IST-MILE	0.00	0.00	177.11	0.00	177.11-	0.00
431000	PR-DMS	0.00	0.00	11,331.10	0.00	11,331.10-	0.00
** APPRO 040000	TOTAL	0.00	0.00	12,012.21	0.00	12,012.21-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	227,734.91	0.00	227,734.91-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	227,734.91	0.00	227,734.91-	0.00

11 LEGISLATIVE BRANCH
1195 20 25 253 LOCAL GOV. REVIEWS - JSA - TALLAHASSEE B

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	221,665.00	0.00	221,665.00-	0.00
151000	FICA-GEN	0.00	0.00	16,702.28	0.00	16,702.28-	0.00
152000	RET-DB-G	0.00	0.00	16,876.41	0.00	16,876.41-	0.00
152200	RET-FRS-G	0.00	0.00	7,107.75	0.00	7,107.75-	0.00
157000	ASSESS-ADM	0.00	0.00	254.90	0.00	254.90-	0.00
161000	INS-HEALTH	0.00	0.00	64,838.88	0.00	64,838.88-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000	INS-DISAB	0.00	0.00	219.46	0.00	219.46-	0.00
169500	INS-DENTAL	0.00	0.00	3,605.76	0.00	3,605.76-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	331,399.32	0.00	331,399.32-	0.00
261300	IST-MILE	0.00	0.00	106.80	0.00	106.80-	0.00
341022	SUP-F/E	0.00	0.00	32.99	0.00	32.99-	0.00
431000	PR-DMS	0.00	0.00	16,995.46	0.00	16,995.46-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	17,135.25	0.00	17,135.25-	0.00
**	NON-CERTIFIED TOTAL	0.00	0.00	348,534.57	0.00	348,534.57-	0.00
***	ORG LEVEL TOTAL	0.00	0.00	348,534.57	0.00	348,534.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	131,292.00	0.00	131,292.00-	0.00
151000	FICA-GEN	0.00	0.00	9,998.39	0.00	9,998.39-	0.00
151016	FICA-AL	0.00	0.00	559.43	0.00	559.43-	0.00
151018	FICA-SL	0.00	0.00	559.43-	0.00	559.43	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	9,998.39	0.00	9,998.39-	0.00
152000	RET-DB-G	0.00	0.00	38,087.76	0.00	38,087.76-	0.00
152008	RET-DB-AL	0.00	0.00	1,029.28-	0.00	1,029.28	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	37,058.48	0.00	37,058.48-	0.00
152208	RET-FRS-AL	0.00	0.00	1,029.28	0.00	1,029.28-	0.00
157000	ASSESS-ADM	0.00	0.00	45.37	0.00	45.37-	0.00
161000	INS-HEALTH	0.00	0.00	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	99.00	0.00	99.00-	0.00
169500	INS-DENTAL	0.00	0.00	1,205.76	0.00	1,205.76-	0.00
** APPRO 010000	TOTAL	0.00	0.00	202,384.20	0.00	202,384.20-	0.00
210000	POSTAGE	0.00	0.00	3,427.12	0.00	3,427.12-	0.00
210001	FREIGHT	0.00	0.00	62.24	0.00	62.24-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	3,489.36	0.00	3,489.36-	0.00
221017	TEL-LOCAL	0.00	0.00	684.00	0.00	684.00-	0.00
261400	IST-LDG	0.00	0.00	1,665.00	0.00	1,665.00-	0.00
341018	SUP-OFCONS	0.00	0.00	24.60	0.00	24.60-	0.00
431000	PR-DMS	0.00	0.00	5,618.15	0.00	5,618.15-	0.00
493000	DUES-GEN	0.00	0.00	250.00	0.00	250.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	11,731.11	0.00	11,731.11-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	214,115.31	0.00	214,115.31-	0.00

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

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
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341018 SUP-OFCONS	0.00	0.00	295.40	0.00	295.40-	0.00
431000 PR-DMS	0.00	0.00	1,265.01	0.00	1,265.01-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	1,560.41	0.00	1,560.41-	0.00
** CERTIFIED TOTAL	0.00	0.00	1,560.41	0.00	1,560.41-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	215,675.72	0.00	215,675.72-	0.00

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	228,012.00	0.00	228,012.00-	0.00
151000	FICA-GEN	0.00	0.00	17,340.38	0.00	17,340.38-	0.00
152000	RET-DB-G	0.00	0.00	19,303.80	0.00	19,303.80-	0.00
152200	RET-FRS-G	0.00	0.00	8,712.24	0.00	8,712.24-	0.00
157000	ASSESS-ADM	0.00	0.00	102.40	0.00	102.40-	0.00
161000	INS-HEALTH	0.00	0.00	52,887.36	0.00	52,887.36-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000	INS-DISAB	0.00	0.00	222.72	0.00	222.72-	0.00
169500	INS-DENTAL	0.00	0.00	3,318.72	0.00	3,318.72-	0.00
** APPRO 010000 TOTAL		0.00	0.00	330,028.50	0.00	330,028.50-	0.00
261100	IST-PRDIEM	0.00	0.00	160.00	0.00	160.00-	0.00
261200	IST-MEAL	0.00	0.00	157.00	0.00	157.00-	0.00
261300	IST-MILE	0.00	0.00	513.23	0.00	513.23-	0.00
341018	SUP-OFCONS	0.00	0.00	447.76	0.00	447.76-	0.00
431000	PR-DMS	0.00	0.00	16,854.41	0.00	16,854.41-	0.00
** APPRO 040000 TOTAL		0.00	0.00	18,132.40	0.00	18,132.40-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	348,160.90	0.00	348,160.90-	0.00

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
431000	PR-DMS	0.00	0.00	3,795.01	0.00	3,795.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	3,795.01	0.00	3,795.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	3,795.01	0.00	3,795.01-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	351,955.91	0.00	351,955.91-	0.00

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	531,827.93	0.00	531,827.93-	0.00
110061	LVP-AL	0.00	0.00	6,276.88	0.00	6,276.88-	0.00
110071	LVP-SL	0.00	0.00	85.08	0.00	85.08-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	538,189.89	0.00	538,189.89-	0.00
151000	FICA-GEN	0.00	0.00	39,987.33	0.00	39,987.33-	0.00
151016	FICA-AL	0.00	0.00	480.19	0.00	480.19-	0.00
151018	FICA-SL	0.00	0.00	6.50	0.00	6.50-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	40,474.02	0.00	40,474.02-	0.00
152000	RET-DB-G	0.00	0.00	52,192.32	0.00	52,192.32-	0.00
152200	RET-FRS-G	0.00	0.00	8,358.52	0.00	8,358.52-	0.00
152208	RET-FRS-AL	0.00	0.00	779.13	0.00	779.13-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	9,137.65	0.00	9,137.65-	0.00
157000	ASSESS-ADM	0.00	0.00	697.10	0.00	697.10-	0.00
161000	INS-HEALTH	0.00	0.00	161,524.68	0.00	161,524.68-	0.00
162000	INS-LIFE	0.00	0.00	332.94	0.00	332.94-	0.00
163000	INS-DISAB	0.00	0.00	523.61	0.00	523.61-	0.00
169500	INS-DENTAL	0.00	0.00	8,905.04	0.00	8,905.04-	0.00
** APPRO 010000	TOTAL	0.00	0.00	811,977.25	0.00	811,977.25-	0.00
210001	FREIGHT	0.00	0.00	607.23	0.00	607.23-	0.00
221017	TEL-LOCAL	0.00	0.00	829.38	0.00	829.38-	0.00
221018	TEL-LNDIS	0.00	0.00	69.78	0.00	69.78-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	899.16	0.00	899.16-	0.00
223012	COMM-SUN	0.00	0.00	12,990.24	0.00	12,990.24-	0.00
261038	IST-CAR RT	0.00	0.00	532.11	0.00	532.11-	0.00
261049	IST-INCID	0.00	0.00	112.00	0.00	112.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	644.11	0.00	644.11-	0.00
261100	IST-PRDIEM	0.00	0.00	660.00	0.00	660.00-	0.00
261200	IST-MEAL	0.00	0.00	656.00	0.00	656.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	1,704.48	0.00	1,704.48-	0.00
261400	IST-LDG	0.00	0.00	2,598.00	0.00	2,598.00-	0.00
341000	SUP-GEN	0.00	0.00	210.95-	0.00	210.95	0.00
341018	SUP-OFCONS	0.00	0.00	2,665.55	0.00	2,665.55-	0.00
341022	SUP-F/E	0.00	0.00	496.27	0.00	496.27-	0.00
341023	SUP-IT-GEN	0.00	0.00	150.74	0.00	150.74-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	3,101.61	0.00	3,101.61-	0.00
434000	PR-NON GOV	0.00	0.00	47,334.34	0.00	47,334.34-	0.00
498200	TOK-NT	0.00	0.00	100.00	0.00	100.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	71,295.17	0.00	71,295.17-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	883,272.42	0.00	883,272.42-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
221018	TEL-LNDIS	0.00	0.00	1.55	0.00	1.55-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,093.47-	0.00	1,093.47	0.00
223012	COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	1.55	0.00	1.55-	0.00
** CERTIFIED	TOTAL	0.00	0.00	1.55	0.00	1.55-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	883,273.97	0.00	883,273.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	662,168.46	0.00	662,168.46-	0.00
110061	LVP-AL	0.00	0.00	4,361.06	0.00	4,361.06-	0.00
110071	LVP-SL	0.00	0.00	388.36	0.00	388.36-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	666,917.88	0.00	666,917.88-	0.00
151000	FICA-GEN	0.00	0.00	49,852.55	0.00	49,852.55-	0.00
151016	FICA-AL	0.00	0.00	333.63	0.00	333.63-	0.00
151018	FICA-SL	0.00	0.00	29.71	0.00	29.71-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	50,215.89	0.00	50,215.89-	0.00
152000	RET-DB-G	0.00	0.00	69,511.86	0.00	69,511.86-	0.00
152200	RET-FRS-G	0.00	0.00	9,871.58	0.00	9,871.58-	0.00
152208	RET-FRS-AL	0.00	0.00	789.28	0.00	789.28-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	10,660.86	0.00	10,660.86-	0.00
157000	ASSESS-ADM	0.00	0.00	802.49	0.00	802.49-	0.00
161000	INS-HEALTH	0.00	0.00	210,004.76	0.00	210,004.76-	0.00
162000	INS-LIFE	0.00	0.00	445.71	0.00	445.71-	0.00
163000	INS-DISAB	0.00	0.00	639.71	0.00	639.71-	0.00
169500	INS-DENTAL	0.00	0.00	10,779.36	0.00	10,779.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,019,978.52	0.00	1,019,978.52-	0.00
210000	POSTAGE	0.00	0.00	23.20	0.00	23.20-	0.00
210001	FREIGHT	0.00	0.00	1,087.63	0.00	1,087.63-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	1,110.83	0.00	1,110.83-	0.00
221017	TEL-LOCAL	0.00	0.00	1,320.48	0.00	1,320.48-	0.00
221018	TEL-LNDIS	0.00	0.00	0.94	0.00	0.94-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,321.42	0.00	1,321.42-	0.00
223012	COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261038	IST-CAR RT	0.00	0.00	195.44	0.00	195.44-	0.00
261049	IST-INCID	0.00	0.00	69.86	0.00	69.86-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	265.30	0.00	265.30-	0.00
261100	IST-PRDIEM	0.00	0.00	1,260.00	0.00	1,260.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	1,211.00	0.00	1,211.00-	0.00
261300	IST-MILE	0.00	0.00	24,035.49	0.00	24,035.49-	0.00
261400	IST-LDG	0.00	0.00	4,044.26	0.00	4,044.26-	0.00
341018	SUP-OFCONS	0.00	0.00	1,109.42	0.00	1,109.42-	0.00
341022	SUP-F/E	0.00	0.00	509.96	0.00	509.96-	0.00
341023	SUP-IT-GEN	0.00	0.00	53.42	0.00	53.42-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,672.80	0.00	1,672.80-	0.00
434000	PR-NON GOV	0.00	0.00	45,115.80	0.00	45,115.80-	0.00
492100	SUBS-ELECT	0.00	0.00	95.00	0.00	95.00-	0.00
498200	TOK-NT	0.00	0.00	94.95	0.00	94.95-	0.00
** APPRO 040000	TOTAL	0.00	0.00	93,367.09	0.00	93,367.09-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,113,345.61	0.00	1,113,345.61-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
221018 TEL-LNDIS	0.00	0.00	0.70	0.00	0.70-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,094.32-	0.00	1,094.32	0.00
223012 COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	0.70	0.00	0.70-	0.00
** CERTIFIED TOTAL	0.00	0.00	0.70	0.00	0.70-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,113,346.31	0.00	1,113,346.31-	0.00

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	467,048.56	0.00	467,048.56-	0.00
151000	FICA-GEN	0.00	0.00	34,771.74	0.00	34,771.74-	0.00
152000	RET-DB-G	0.00	0.00	50,528.91	0.00	50,528.91-	0.00
157000	ASSESS-ADM	0.00	0.00	952.83	0.00	952.83-	0.00
161000	INS-HEALTH	0.00	0.00	151,290.72	0.00	151,290.72-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	462.84	0.00	462.84-	0.00
169500	INS-DENTAL	0.00	0.00	8,440.32	0.00	8,440.32-	0.00
** APPRO 010000 TOTAL		0.00	0.00	713,796.64	0.00	713,796.64-	0.00
210001	FREIGHT	0.00	0.00	565.05	0.00	565.05-	0.00
221017	TEL-LOCAL	0.00	0.00	200.90	0.00	200.90-	0.00
221018	TEL-LNDIS	0.00	0.00	6.71	0.00	6.71-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	207.61	0.00	207.61-	0.00
223012	COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261100	IST-PRDIEM	0.00	0.00	300.00	0.00	300.00-	0.00
261200	IST-MEAL	0.00	0.00	165.00	0.00	165.00-	0.00
261300	IST-MILE	0.00	0.00	9,627.50	0.00	9,627.50-	0.00
261400	IST-LDG	0.00	0.00	588.00	0.00	588.00-	0.00
341000	SUP-GEN	0.00	0.00	976.22	0.00	976.22-	0.00
341018	SUP-OFCONS	0.00	0.00	417.52	0.00	417.52-	0.00
341022	SUP-F/E	0.00	0.00	374.97	0.00	374.97-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,768.71	0.00	1,768.71-	0.00
434000	PR-NON GOV	0.00	0.00	42,772.80	0.00	42,772.80-	0.00
** APPRO 040000 TOTAL		0.00	0.00	69,134.91	0.00	69,134.91-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	782,931.55	0.00	782,931.55-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
221018 TEL-LNDIS	0.00	0.00	1.48	0.00	1.48-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,093.54-	0.00	1,093.54	0.00
223012 COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	1.48	0.00	1.48-	0.00
** CERTIFIED TOTAL	0.00	0.00	1.48	0.00	1.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	782,933.03	0.00	782,933.03-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	829,841.55	0.00	829,841.55-	0.00
110061	LVP-AL	0.00	0.00	1,126.95	0.00	1,126.95-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	830,968.50	0.00	830,968.50-	0.00
151000	FICA-GEN	0.00	0.00	62,915.50	0.00	62,915.50-	0.00
151016	FICA-AL	0.00	0.00	86.20	0.00	86.20-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	63,001.70	0.00	63,001.70-	0.00
152000	RET-DB-G	0.00	0.00	42,743.30	0.00	42,743.30-	0.00
152200	RET-FRS-G	0.00	0.00	53,840.12	0.00	53,840.12-	0.00
152208	RET-FRS-AL	0.00	0.00	121.93	0.00	121.93-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	53,962.05	0.00	53,962.05-	0.00
157000	ASSESS-ADM	0.00	0.00	566.71	0.00	566.71-	0.00
161000	INS-HEALTH	0.00	0.00	198,673.08	0.00	198,673.08-	0.00
162000	INS-LIFE	0.00	0.00	522.68	0.00	522.68-	0.00
163000	INS-DISAB	0.00	0.00	820.95	0.00	820.95-	0.00
169500	INS-DENTAL	0.00	0.00	9,619.44	0.00	9,619.44-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,200,878.41	0.00	1,200,878.41-	0.00
121000	OPS-GEN	0.00	0.00	1,605.50	0.00	1,605.50-	0.00
151038	FICA-OPS	0.00	0.00	122.82	0.00	122.82-	0.00
** APPRO 030000	TOTAL	0.00	0.00	1,728.32	0.00	1,728.32-	0.00
210001	FREIGHT	0.00	0.00	649.57	0.00	649.57-	0.00
221017	TEL-LOCAL	0.00	0.00	1,119.24	0.00	1,119.24-	0.00
221018	TEL-LNDIS	0.00	0.00	21.27	0.00	21.27-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,140.51	0.00	1,140.51-	0.00
223012	COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261049	IST-INCID	0.00	0.00	52.00	0.00	52.00-	0.00
261100	IST-PRDIEM	0.00	0.00	1,140.00	0.00	1,140.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	1,242.00	0.00	1,242.00-	0.00
261300	IST-MILE	0.00	0.00	38,394.26	0.00	38,394.26-	0.00
261400	IST-LDG	0.00	0.00	4,405.00	0.00	4,405.00-	0.00
341018	SUP-OFCONS	0.00	0.00	477.02	0.00	477.02-	0.00
341022	SUP-F/E	0.00	0.00	509.96	0.00	509.96-	0.00
341023	SUP-IT-GEN	0.00	0.00	48.78	0.00	48.78-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,035.76	0.00	1,035.76-	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	123,068.34	0.00	123,068.34-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,325,675.07	0.00	1,325,675.07-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

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
221017	TEL-LOCAL	0.00	0.00	1,073.02-	0.00	1,073.02	0.00
221018	TEL-LNDIS	0.00	0.00	0.01-	0.00	0.01	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,073.03-	0.00	1,073.03	0.00
223012	COMM-SUN	0.00	0.00	1,073.02	0.00	1,073.02-	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
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.01-	0.00	0.01	0.00
** CERTIFIED TOTAL		0.00	0.00	0.01-	0.00	0.01	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,325,675.06	0.00	1,325,675.06-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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	462,422.56	0.00	462,422.56-	0.00
110061 LVP-AL	0.00	0.00	290.95	0.00	290.95-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	462,713.51	0.00	462,713.51-	0.00
151000 FICA-GEN	0.00	0.00	34,623.24	0.00	34,623.24-	0.00
151016 FICA-AL	0.00	0.00	22.27	0.00	22.27-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	34,645.51	0.00	34,645.51-	0.00
152000 RET-DB-G	0.00	0.00	34,258.62	0.00	34,258.62-	0.00
152200 RET-FRS-G	0.00	0.00	21,518.91	0.00	21,518.91-	0.00
152208 RET-FRS-AL	0.00	0.00	31.48	0.00	31.48-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	21,550.39	0.00	21,550.39-	0.00
157000 ASSESS-ADM	0.00	0.00	751.56	0.00	751.56-	0.00
161000 INS-HEALTH	0.00	0.00	98,081.40	0.00	98,081.40-	0.00
162000 INS-LIFE	0.00	0.00	289.98	0.00	289.98-	0.00
163000 INS-DISAB	0.00	0.00	461.56	0.00	461.56-	0.00
169500 INS-DENTAL	0.00	0.00	4,656.96	0.00	4,656.96-	0.00
** APPRO 010000 TOTAL	0.00	0.00	657,409.49	0.00	657,409.49-	0.00
210001 FREIGHT	0.00	0.00	137.83	0.00	137.83-	0.00
221017 TEL-LOCAL	0.00	0.00	1,407.13	0.00	1,407.13-	0.00
221018 TEL-LNDIS	0.00	0.00	20.73	0.00	20.73-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,427.86	0.00	1,427.86-	0.00
223012 COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261038 IST-CAR RT	0.00	0.00	126.60	0.00	126.60-	0.00
261049 IST-INCID	0.00	0.00	105.50	0.00	105.50-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	232.10	0.00	232.10-	0.00
261100 IST-PRDIEM	0.00	0.00	522.88	0.00	522.88-	0.00
261200 IST-MEAL	0.00	0.00	171.00	0.00	171.00-	0.00
261300 IST-MILE	0.00	0.00	6,372.49	0.00	6,372.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	946.00	0.00	946.00-	0.00
341018	SUP-OFCONS	0.00	0.00	341.32	0.00	341.32-	0.00
341022	SUP-F/E	0.00	0.00	374.97	0.00	374.97-	0.00
341023	SUP-IT-GEN	0.00	0.00	12.60	0.00	12.60-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	728.89	0.00	728.89-	0.00
434000	PR-NON GOV	0.00	0.00	30,231.66	0.00	30,231.66-	0.00
** APPRO 040000	TOTAL	0.00	0.00	53,910.95	0.00	53,910.95-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	711,320.44	0.00	711,320.44-	0.00

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	65.42	0.00	65.42-	0.00
221017	TEL-LOCAL	0.00	0.00	1,073.07-	0.00	1,073.07	0.00
221018	TEL-LNDIS	0.00	0.00	0.98	0.00	0.98-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,072.09-	0.00	1,072.09	0.00
223012	COMM-SUN	0.00	0.00	1,073.02	0.00	1,073.02-	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	66.35	0.00	66.35-	0.00
** CERTIFIED	TOTAL	0.00	0.00	66.35	0.00	66.35-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	711,386.79	0.00	711,386.79-	0.00

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	635,124.76	0.00	635,124.76-	0.00
110061	LVP-AL	0.00	0.00	32,280.69	0.00	32,280.69-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	667,405.45	0.00	667,405.45-	0.00
151000	FICA-GEN	0.00	0.00	47,426.33	0.00	47,426.33-	0.00
151016	FICA-AL	0.00	0.00	2,469.45	0.00	2,469.45-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	49,895.78	0.00	49,895.78-	0.00
152000	RET-DB-G	0.00	0.00	67,815.08	0.00	67,815.08-	0.00
152200	RET-FRS-G	0.00	0.00	10,139.39	0.00	10,139.39-	0.00
152208	RET-FRS-AL	0.00	0.00	3,492.77	0.00	3,492.77-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,632.16	0.00	13,632.16-	0.00
157000	ASSESS-ADM	0.00	0.00	1,160.18	0.00	1,160.18-	0.00
161000	INS-HEALTH	0.00	0.00	169,194.20	0.00	169,194.20-	0.00
162000	INS-LIFE	0.00	0.00	418.86	0.00	418.86-	0.00
163000	INS-DISAB	0.00	0.00	595.95	0.00	595.95-	0.00
169500	INS-DENTAL	0.00	0.00	10,316.96	0.00	10,316.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	980,434.62	0.00	980,434.62-	0.00
210001	FREIGHT	0.00	0.00	691.29	0.00	691.29-	0.00
221017	TEL-LOCAL	0.00	0.00	431.73	0.00	431.73-	0.00
221018	TEL-LNDIS	0.00	0.00	8.96	0.00	8.96-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	440.69	0.00	440.69-	0.00
223012	COMM-SUN	0.00	0.00	25,895.68	0.00	25,895.68-	0.00
261049	IST-INCID	0.00	0.00	404.65	0.00	404.65-	0.00
261100	IST-PRDIEM	0.00	0.00	940.00	0.00	940.00-	0.00
261200	IST-MEAL	0.00	0.00	887.00	0.00	887.00-	0.00
261300	IST-MILE	0.00	0.00	4,077.61	0.00	4,077.61-	0.00
261400	IST-LDG	0.00	0.00	2,934.00	0.00	2,934.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018	SUP-OFCONS	0.00	0.00	1,291.06	0.00	1,291.06-	0.00
341022	SUP-F/E	0.00	0.00	386.97	0.00	386.97-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,678.03	0.00	1,678.03-	0.00
434000	PR-NON GOV	0.00	0.00	135,366.66	0.00	135,366.66-	0.00
** APPRO 040000	TOTAL	0.00	0.00	173,315.61	0.00	173,315.61-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,153,750.23	0.00	1,153,750.23-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	1,904.04-	0.00	1,904.04	0.00
221018 TEL-LNDIS	0.00	0.00	0.45	0.00	0.45-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,903.59-	0.00	1,903.59	0.00
223012 COMM-SUN	0.00	0.00	2,124.04	0.00	2,124.04-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	220.45	0.00	220.45-	0.00
** CERTIFIED TOTAL	0.00	0.00	220.45	0.00	220.45-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,153,970.68	0.00	1,153,970.68-	0.00

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	425,115.26	0.00	425,115.26-	0.00
110061 LVP-AL	0.00	0.00	16,775.98	0.00	16,775.98-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	441,891.24	0.00	441,891.24-	0.00
151000 FICA-GEN	0.00	0.00	31,701.90	0.00	31,701.90-	0.00
151016 FICA-AL	0.00	0.00	1,283.38	0.00	1,283.38-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	32,985.28	0.00	32,985.28-	0.00
152000 RET-DB-G	0.00	0.00	45,421.60	0.00	45,421.60-	0.00
152200 RET-FRS-G	0.00	0.00	575.94	0.00	575.94-	0.00
152208 RET-FRS-AL	0.00	0.00	1,815.17	0.00	1,815.17-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	2,391.11	0.00	2,391.11-	0.00
157000 ASSESS-ADM	0.00	0.00	819.04	0.00	819.04-	0.00
161000 INS-HEALTH	0.00	0.00	114,249.36	0.00	114,249.36-	0.00
162000 INS-LIFE	0.00	0.00	300.70	0.00	300.70-	0.00
163000 INS-DISAB	0.00	0.00	418.05	0.00	418.05-	0.00
169500 INS-DENTAL	0.00	0.00	5,581.20	0.00	5,581.20-	0.00
** APPRO 010000 TOTAL	0.00	0.00	644,057.58	0.00	644,057.58-	0.00
210001 FREIGHT	0.00	0.00	169.28	0.00	169.28-	0.00
261038 IST-CAR RT	0.00	0.00	140.22	0.00	140.22-	0.00
261049 IST-INCID	0.00	0.00	142.15	0.00	142.15-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	282.37	0.00	282.37-	0.00
261100 IST-PRDIEM	0.00	0.00	640.00	0.00	640.00-	0.00
261200 IST-MEAL	0.00	0.00	440.00	0.00	440.00-	0.00
261300 IST-MILE	0.00	0.00	3,503.49	0.00	3,503.49-	0.00
261400 IST-LDG	0.00	0.00	2,306.00	0.00	2,306.00-	0.00
341018 SUP-OFCONS	0.00	0.00	922.70	0.00	922.70-	0.00
341023 SUP-IT-GEN	0.00	0.00	16.04	0.00	16.04-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	938.74	0.00	938.74-	0.00
** APPRO 040000 TOTAL	0.00	0.00	8,279.88	0.00	8,279.88-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	652,337.46	0.00	652,337.46-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
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	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	652,337.46	0.00	652,337.46-	0.00

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	147,600.00	0.00	147,600.00-	0.00
151000	FICA-GEN	0.00	0.00	11,191.93	0.00	11,191.93-	0.00
152000	RET-DB-G	0.00	0.00	4,824.84	0.00	4,824.84-	0.00
152200	RET-FRS-G	0.00	0.00	11,145.48	0.00	11,145.48-	0.00
157000	ASSESS-ADM	0.00	0.00	99.27	0.00	99.27-	0.00
161000	INS-HEALTH	0.00	0.00	31,274.40	0.00	31,274.40-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	143.16	0.00	143.16-	0.00
169500	INS-DENTAL	0.00	0.00	1,541.28	0.00	1,541.28-	0.00
** APPRO 010000 TOTAL		0.00	0.00	207,906.28	0.00	207,906.28-	0.00
210001	FREIGHT	0.00	0.00	27.85	0.00	27.85-	0.00
261038	IST-CAR RT	0.00	0.00	192.56	0.00	192.56-	0.00
261049	IST-INCID	0.00	0.00	72.12	0.00	72.12-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	264.68	0.00	264.68-	0.00
261100	IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200	IST-MEAL	0.00	0.00	104.00	0.00	104.00-	0.00
261400	IST-LDG	0.00	0.00	541.00	0.00	541.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,482.82	0.00	2,482.82-	0.00
341023	SUP-IT-GEN	0.00	0.00	134.10	0.00	134.10-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,616.92	0.00	2,616.92-	0.00
431000	PR-DMS	0.00	0.00	11,236.28	0.00	11,236.28-	0.00
** APPRO 040000 TOTAL		0.00	0.00	15,030.73	0.00	15,030.73-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	222,937.01	0.00	222,937.01-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	2,530.01	0.00	2,530.01-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	2,530.01	0.00	2,530.01-	0.00
** CERTIFIED TOTAL	0.00	0.00	2,530.01	0.00	2,530.01-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	225,467.02	0.00	225,467.02-	0.00

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	378,064.89	0.00	378,064.89-	0.00
110061 LVP-AL	0.00	0.00	5,476.71	0.00	5,476.71-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	383,541.60	0.00	383,541.60-	0.00
151000 FICA-GEN	0.00	0.00	28,597.18	0.00	28,597.18-	0.00
151016 FICA-AL	0.00	0.00	418.97	0.00	418.97-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	29,016.15	0.00	29,016.15-	0.00
152000 RET-DB-G	0.00	0.00	33,617.28	0.00	33,617.28-	0.00
152200 RET-FRS-G	0.00	0.00	7,289.35	0.00	7,289.35-	0.00
152208 RET-FRS-AL	0.00	0.00	592.58	0.00	592.58-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	7,881.93	0.00	7,881.93-	0.00
157000 ASSESS-ADM	0.00	0.00	324.45	0.00	324.45-	0.00
161000 INS-HEALTH	0.00	0.00	133,279.92	0.00	133,279.92-	0.00
162000 INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000 INS-DISAB	0.00	0.00	406.68	0.00	406.68-	0.00
169500 INS-DENTAL	0.00	0.00	7,437.44	0.00	7,437.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	595,770.37	0.00	595,770.37-	0.00
261038 IST-CAR RT	0.00	0.00	211.91	0.00	211.91-	0.00
261049 IST-INCID	0.00	0.00	18.40	0.00	18.40-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	230.31	0.00	230.31-	0.00
261300 IST-MILE	0.00	0.00	4,762.39	0.00	4,762.39-	0.00
261400 IST-LDG	0.00	0.00	1,049.63	0.00	1,049.63-	0.00
341022 SUP-F/E	0.00	0.00	374.97	0.00	374.97-	0.00
431000 PR-DMS	0.00	0.00	33,708.81	0.00	33,708.81-	0.00
** APPRO 040000 TOTAL	0.00	0.00	40,126.11	0.00	40,126.11-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	635,896.48	0.00	635,896.48-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	8,855.01	0.00	8,855.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	8,855.01	0.00	8,855.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	8,855.01	0.00	8,855.01-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	644,751.49	0.00	644,751.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2022

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	706,562.41	0.00	706,562.41-	0.00
110061	LVP-AL	0.00	0.00	3,389.10	0.00	3,389.10-	0.00
110071	LVP-SL	0.00	0.00	6,091.03	0.00	6,091.03-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	716,042.54	0.00	716,042.54-	0.00
151000	FICA-GEN	0.00	0.00	53,346.27	0.00	53,346.27-	0.00
151016	FICA-AL	0.00	0.00	259.27	0.00	259.27-	0.00
151018	FICA-SL	0.00	0.00	399.66	0.00	399.66-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	54,005.20	0.00	54,005.20-	0.00
152000	RET-DB-G	0.00	0.00	76,695.50	0.00	76,695.50-	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	76,637.51	0.00	76,637.51-	0.00
152200	RET-FRS-G	0.00	0.00	14,583.80	0.00	14,583.80-	0.00
152208	RET-FRS-AL	0.00	0.00	424.69	0.00	424.69-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	15,008.49	0.00	15,008.49-	0.00
157000	ASSESS-ADM	0.00	0.00	817.09	0.00	817.09-	0.00
161000	INS-HEALTH	0.00	0.00	187,670.20	0.00	187,670.20-	0.00
162000	INS-LIFE	0.00	0.00	440.34	0.00	440.34-	0.00
163000	INS-DISAB	0.00	0.00	641.36	0.00	641.36-	0.00
169500	INS-DENTAL	0.00	0.00	9,866.16	0.00	9,866.16-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,061,128.89	0.00	1,061,128.89-	0.00
210001	FREIGHT	0.00	0.00	934.04	0.00	934.04-	0.00
221017	TEL-LOCAL	0.00	0.00	330.12	0.00	330.12-	0.00
223012	COMM-SUN	0.00	0.00	14,743.83	0.00	14,743.83-	0.00
261038	IST-CAR RT	0.00	0.00	221.50	0.00	221.50-	0.00
261049	IST-INCID	0.00	0.00	2,336.76	0.00	2,336.76-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	2,558.26	0.00	2,558.26-	0.00
261100	IST-PRDIEM	0.00	0.00	204.00	0.00	204.00-	0.00
261200	IST-MEAL	0.00	0.00	187.00	0.00	187.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	12,939.85	0.00	12,939.85-	0.00
261400	IST-LDG	0.00	0.00	888.00	0.00	888.00-	0.00
341018	SUP-OFCONS	0.00	0.00	196.78	0.00	196.78-	0.00
341022	SUP-F/E	0.00	0.00	561.97	0.00	561.97-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	758.75	0.00	758.75-	0.00
434000	PR-NON GOV	0.00	0.00	52,410.40	0.00	52,410.40-	0.00
** APPRO 040000	TOTAL	0.00	0.00	85,954.25	0.00	85,954.25-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,147,083.14	0.00	1,147,083.14-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

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	39.54-	0.00	39.54	0.00
151018 FICA-SL	0.00	0.00	6.03-	0.00	6.03	0.00
* OBJ 1510XX TOTAL	0.00	0.00	45.57-	0.00	45.57	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	45.57-	0.00	45.57	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	1,095.02	0.00	1,095.02-	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	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	45.57-	0.00	45.57	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,147,037.57	0.00	1,147,037.57-	0.00

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	390,286.66	0.00	390,286.66-	0.00
110061	LVP-AL	0.00	0.00	463.71	0.00	463.71-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	390,750.37	0.00	390,750.37-	0.00
151000	FICA-GEN	0.00	0.00	29,601.05	0.00	29,601.05-	0.00
151016	FICA-AL	0.00	0.00	35.48	0.00	35.48-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	29,636.53	0.00	29,636.53-	0.00
152000	RET-DB-G	0.00	0.00	30,890.16	0.00	30,890.16-	0.00
152200	RET-FRS-G	0.00	0.00	7,858.80	0.00	7,858.80-	0.00
152208	RET-FRS-AL	0.00	0.00	50.17	0.00	50.17-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	7,908.97	0.00	7,908.97-	0.00
157000	ASSESS-ADM	0.00	0.00	255.54	0.00	255.54-	0.00
161000	INS-HEALTH	0.00	0.00	122,324.36	0.00	122,324.36-	0.00
162000	INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000	INS-DISAB	0.00	0.00	386.95	0.00	386.95-	0.00
169500	INS-DENTAL	0.00	0.00	6,528.52	0.00	6,528.52-	0.00
** APPRO 010000	TOTAL	0.00	0.00	588,946.32	0.00	588,946.32-	0.00
210001	FREIGHT	0.00	0.00	794.49	0.00	794.49-	0.00
221017	TEL-LOCAL	0.00	0.00	714.41	0.00	714.41-	0.00
221018	TEL-LNDIS	0.00	0.00	5.68	0.00	5.68-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	720.09	0.00	720.09-	0.00
223012	COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261038	IST-CAR RT	0.00	0.00	66.56	0.00	66.56-	0.00
261049	IST-INCID	0.00	0.00	246.48	0.00	246.48-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	313.04	0.00	313.04-	0.00
261100	IST-PRDIEM	0.00	0.00	1,980.00	0.00	1,980.00-	0.00
261200	IST-MEAL	0.00	0.00	1,211.00	0.00	1,211.00-	0.00
261300	IST-MILE	0.00	0.00	11,544.86	0.00	11,544.86-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	6,342.02	0.00	6,342.02-	0.00
261500	IST-AIR	0.00	0.00	204.80	0.00	204.80-	0.00
341018	SUP-OFCONS	0.00	0.00	1,178.28	0.00	1,178.28-	0.00
341021	SUP-OFNON	0.00	0.00	10.97	0.00	10.97-	0.00
341022	SUP-F/E	0.00	0.00	239.98	0.00	239.98-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,429.23	0.00	1,429.23-	0.00
434000	PR-NON GOV	0.00	0.00	22,330.12	0.00	22,330.12-	0.00
** APPRO 040000	TOTAL	0.00	0.00	60,009.89	0.00	60,009.89-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	648,956.21	0.00	648,956.21-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
221018 TEL-LNDIS	0.00	0.00	0.43	0.00	0.43-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,094.59-	0.00	1,094.59	0.00
223012 COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	0.43	0.00	0.43-	0.00
** CERTIFIED TOTAL	0.00	0.00	0.43	0.00	0.43-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	648,956.64	0.00	648,956.64-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	422,544.06	0.00	422,544.06-	0.00
151000	FICA-GEN	0.00	0.00	31,775.44	0.00	31,775.44-	0.00
152000	RET-DB-G	0.00	0.00	41,332.76	0.00	41,332.76-	0.00
152200	RET-FRS-G	0.00	0.00	3,539.97	0.00	3,539.97-	0.00
157000	ASSESS-ADM	0.00	0.00	548.87	0.00	548.87-	0.00
161000	INS-HEALTH	0.00	0.00	108,530.00	0.00	108,530.00-	0.00
162000	INS-LIFE	0.00	0.00	243.44	0.00	243.44-	0.00
163000	INS-DISAB	0.00	0.00	412.22	0.00	412.22-	0.00
169500	INS-DENTAL	0.00	0.00	5,806.96	0.00	5,806.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	614,733.72	0.00	614,733.72-	0.00
210001	FREIGHT	0.00	0.00	819.68	0.00	819.68-	0.00
221017	TEL-LOCAL	0.00	0.00	614.71	0.00	614.71-	0.00
221018	TEL-LNDIS	0.00	0.00	10.74	0.00	10.74-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	625.45	0.00	625.45-	0.00
223012	COMM-SUN	0.00	0.00	12,400.24	0.00	12,400.24-	0.00
261038	IST-CAR RT	0.00	0.00	145.05	0.00	145.05-	0.00
261049	IST-INCID	0.00	0.00	74.74	0.00	74.74-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	219.79	0.00	219.79-	0.00
261100	IST-PRDIEM	0.00	0.00	480.00	0.00	480.00-	0.00
261200	IST-MEAL	0.00	0.00	311.00	0.00	311.00-	0.00
261300	IST-MILE	0.00	0.00	11,497.30	0.00	11,497.30-	0.00
261400	IST-LDG	0.00	0.00	1,528.00	0.00	1,528.00-	0.00
341018	SUP-OFCONS	0.00	0.00	432.05	0.00	432.05-	0.00
341022	SUP-F/E	0.00	0.00	239.98	0.00	239.98-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	672.03	0.00	672.03-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
434000 PR-NON GOV	0.00	0.00	20,567.73	0.00	20,567.73-	0.00
** APPRO 040000 TOTAL	0.00	0.00	49,121.22	0.00	49,121.22-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	663,854.94	0.00	663,854.94-	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
110071	LVP-SL	0.00	0.00	277.62-	0.00	277.62	0.00
151018	FICA-SL	0.00	0.00	21.24-	0.00	21.24	0.00
** CF CAT 010000 TOTAL		0.00	0.00	298.86-	0.00	298.86	0.00
221017	TEL-LOCAL	0.00	0.00	1,051.11-	0.00	1,051.11	0.00
221018	TEL-LNDIS	0.00	0.00	0.04-	0.00	0.04	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,051.15-	0.00	1,051.15	0.00
223012	COMM-SUN	0.00	0.00	1,051.02	0.00	1,051.02-	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	0.13-	0.00	0.13	0.00
** CERTIFIED TOTAL		0.00	0.00	298.99-	0.00	298.99	0.00
*** ORG LEVEL TOTAL		0.00	0.00	663,555.95	0.00	663,555.95-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	748,206.21	0.00	748,206.21-	0.00
110061 LVP-AL	0.00	0.00	31,964.65	0.00	31,964.65-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	780,170.86	0.00	780,170.86-	0.00
151000 FICA-GEN	0.00	0.00	56,755.08	0.00	56,755.08-	0.00
151016 FICA-AL	0.00	0.00	2,445.30	0.00	2,445.30-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	59,200.38	0.00	59,200.38-	0.00
152000 RET-DB-G	0.00	0.00	66,812.27	0.00	66,812.27-	0.00
152200 RET-FRS-G	0.00	0.00	21,834.24	0.00	21,834.24-	0.00
152208 RET-FRS-AL	0.00	0.00	3,458.57	0.00	3,458.57-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	25,292.81	0.00	25,292.81-	0.00
157000 ASSESS-ADM	0.00	0.00	482.26	0.00	482.26-	0.00
161000 INS-HEALTH	0.00	0.00	162,007.84	0.00	162,007.84-	0.00
162000 INS-LIFE	0.00	0.00	477.93	0.00	477.93-	0.00
163000 INS-DISAB	0.00	0.00	752.24	0.00	752.24-	0.00
169500 INS-DENTAL	0.00	0.00	8,202.44	0.00	8,202.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,103,399.03	0.00	1,103,399.03-	0.00
134216 REC MGMT	0.00	0.00	214.00	0.00	214.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	214.00	0.00	214.00-	0.00
210001 FREIGHT	0.00	0.00	871.42	0.00	871.42-	0.00
221017 TEL-LOCAL	0.00	0.00	926.35	0.00	926.35-	0.00
221018 TEL-LNDIS	0.00	0.00	16.96	0.00	16.96-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	943.31	0.00	943.31-	0.00
223012 COMM-SUN	0.00	0.00	14,590.94	0.00	14,590.94-	0.00
261038 IST-CAR RT	0.00	0.00	681.50	0.00	681.50-	0.00
261049 IST-INCID	0.00	0.00	104.04	0.00	104.04-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	785.54	0.00	785.54-	0.00
261100 IST-PRDIEM	0.00	0.00	1,160.00	0.00	1,160.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	937.00	0.00	937.00-	0.00
261300	IST-MILE	0.00	0.00	9,071.72	0.00	9,071.72-	0.00
261400	IST-LDG	0.00	0.00	3,717.43	0.00	3,717.43-	0.00
341000	SUP-GEN	0.00	0.00	40.75	0.00	40.75-	0.00
341018	SUP-OFCONS	0.00	0.00	824.51	0.00	824.51-	0.00
341022	SUP-F/E	0.00	0.00	785.94	0.00	785.94-	0.00
341023	SUP-IT-GEN	0.00	0.00	85.98	0.00	85.98-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,737.18	0.00	1,737.18-	0.00
434000	PR-NON GOV	0.00	0.00	54,641.88	0.00	54,641.88-	0.00
** APPRO 040000	TOTAL	0.00	0.00	88,456.42	0.00	88,456.42-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,192,069.45	0.00	1,192,069.45-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
221018	TEL-LNDIS	0.00	0.00	0.28	0.00	0.28-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,094.74-	0.00	1,094.74	0.00
223012	COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	252.84	0.00	252.84-	0.00
** CF CAT 040000	TOTAL	0.00	0.00	253.12	0.00	253.12-	0.00
** CERTIFIED	TOTAL	0.00	0.00	253.12	0.00	253.12-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,192,322.57	0.00	1,192,322.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2022

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	676,833.79	0.00	676,833.79-	0.00
110061 LVP-AL	0.00	0.00	3,417.84	0.00	3,417.84-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	680,251.63	0.00	680,251.63-	0.00
151000 FICA-GEN	0.00	0.00	50,647.32	0.00	50,647.32-	0.00
151016 FICA-AL	0.00	0.00	261.46	0.00	261.46-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	50,908.78	0.00	50,908.78-	0.00
152000 RET-DB-G	0.00	0.00	29,987.68	0.00	29,987.68-	0.00
152200 RET-FRS-G	0.00	0.00	43,245.73	0.00	43,245.73-	0.00
152208 RET-FRS-AL	0.00	0.00	369.81	0.00	369.81-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	43,615.54	0.00	43,615.54-	0.00
157000 ASSESS-ADM	0.00	0.00	1,129.64	0.00	1,129.64-	0.00
161000 INS-HEALTH	0.00	0.00	219,731.76	0.00	219,731.76-	0.00
162000 INS-LIFE	0.00	0.00	436.76	0.00	436.76-	0.00
163000 INS-DISAB	0.00	0.00	666.79	0.00	666.79-	0.00
169500 INS-DENTAL	0.00	0.00	12,361.92	0.00	12,361.92-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,039,090.50	0.00	1,039,090.50-	0.00
134226 MOV'G SVC	0.00	0.00	2,850.00	0.00	2,850.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	2,850.00	0.00	2,850.00-	0.00
210001 FREIGHT	0.00	0.00	235.81	0.00	235.81-	0.00
223012 COMM-SUN	0.00	0.00	12,787.00	0.00	12,787.00-	0.00
261038 IST-CAR RT	0.00	0.00	685.48	0.00	685.48-	0.00
261049 IST-INCID	0.00	0.00	1,339.65	0.00	1,339.65-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	2,025.13	0.00	2,025.13-	0.00
261100 IST-PRDIEM	0.00	0.00	2,691.51	0.00	2,691.51-	0.00
261200 IST-MEAL	0.00	0.00	2,680.00	0.00	2,680.00-	0.00
261300 IST-MILE	0.00	0.00	9,302.83	0.00	9,302.83-	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	19,235.23	0.00	19,235.23-	0.00
261500	IST-AIR	0.00	0.00	472.20	0.00	472.20-	0.00
261634	IST-S-L-S	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	0.00	0.00	727.95	0.00	727.95-	0.00
341022	SUP-F/E	0.00	0.00	4,696.88	0.00	4,696.88-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	5,424.83	0.00	5,424.83-	0.00
434000	PR-NON GOV	0.00	0.00	59,330.72	0.00	59,330.72-	0.00
** APPRO 040000	TOTAL	0.00	0.00	114,185.26	0.00	114,185.26-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,156,125.76	0.00	1,156,125.76-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	1,095.02-	0.00	1,095.02	0.00
223012	COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	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	1,156,125.76	0.00	1,156,125.76-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	665,097.00	0.00	665,097.00-	0.00
110061	LVP-AL	0.00	0.00	267.08	0.00	267.08-	0.00
110071	LVP-SL	0.00	0.00	44.51	0.00	44.51-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	665,408.59	0.00	665,408.59-	0.00
151000	FICA-GEN	0.00	0.00	49,559.89	0.00	49,559.89-	0.00
151016	FICA-AL	0.00	0.00	20.45	0.00	20.45-	0.00
151018	FICA-SL	0.00	0.00	3.41	0.00	3.41-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	49,583.75	0.00	49,583.75-	0.00
152000	RET-DB-G	0.00	0.00	36,902.77	0.00	36,902.77-	0.00
152200	RET-FRS-G	0.00	0.00	35,060.71	0.00	35,060.71-	0.00
152208	RET-FRS-AL	0.00	0.00	28.90	0.00	28.90-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	35,089.61	0.00	35,089.61-	0.00
157000	ASSESS-ADM	0.00	0.00	1,319.42	0.00	1,319.42-	0.00
161000	INS-HEALTH	0.00	0.00	170,124.60	0.00	170,124.60-	0.00
162000	INS-LIFE	0.00	0.00	433.18	0.00	433.18-	0.00
163000	INS-DISAB	0.00	0.00	600.48	0.00	600.48-	0.00
169500	INS-DENTAL	0.00	0.00	8,678.08	0.00	8,678.08-	0.00
** APPRO 010000	TOTAL	0.00	0.00	968,140.48	0.00	968,140.48-	0.00
210001	FREIGHT	0.00	0.00	635.65	0.00	635.65-	0.00
223012	COMM-SUN	0.00	0.00	14,140.93	0.00	14,140.93-	0.00
261049	IST-INCID	0.00	0.00	36.10	0.00	36.10-	0.00
261100	IST-PRDIEM	0.00	0.00	280.00	0.00	280.00-	0.00
261200	IST-MEAL	0.00	0.00	309.00	0.00	309.00-	0.00
261300	IST-MILE	0.00	0.00	8,910.85	0.00	8,910.85-	0.00
261400	IST-LDG	0.00	0.00	867.00	0.00	867.00-	0.00
271000	UTIL-ELEC	0.00	0.00	3,111.68	0.00	3,111.68-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
273000	UTIL-WATER	0.00	0.00	138.62	0.00	138.62-	0.00
341018	SUP-OFCONS	0.00	0.00	1,420.66	0.00	1,420.66-	0.00
341022	SUP-F/E	0.00	0.00	275.46	0.00	275.46-	0.00
341023	SUP-IT-GEN	0.00	0.00	28.99	0.00	28.99-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,725.11	0.00	1,725.11-	0.00
434000	PR-NON GOV	0.00	0.00	49,971.96	0.00	49,971.96-	0.00
498200	TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000	TOTAL	0.00	0.00	80,225.85	0.00	80,225.85-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,048,366.33	0.00	1,048,366.33-	0.00

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	4.13	0.00	4.13-	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	1,095.02	0.00	1,095.02-	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
271000	UTIL-ELEC	0.00	0.00	0.00	0.00	0.00	0.00
273000	UTIL-WATER	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	4.13	0.00	4.13-	0.00
** CERTIFIED TOTAL		0.00	0.00	4.13	0.00	4.13-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,048,370.46	0.00	1,048,370.46-	0.00

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	317,248.49	0.00	317,248.49-	0.00
110061	LVP-AL	0.00	0.00	7,737.18	0.00	7,737.18-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	324,985.67	0.00	324,985.67-	0.00
151000	FICA-GEN	0.00	0.00	24,108.05	0.00	24,108.05-	0.00
151016	FICA-AL	0.00	0.00	591.89	0.00	591.89-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,699.94	0.00	24,699.94-	0.00
152000	RET-DB-G	0.00	0.00	35,321.52	0.00	35,321.52-	0.00
152200	RET-FRS-G	0.00	0.00	6,031.81	0.00	6,031.81-	0.00
152208	RET-FRS-AL	0.00	0.00	837.17	0.00	837.17-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	6,868.98	0.00	6,868.98-	0.00
157000	ASSESS-ADM	0.00	0.00	161.18	0.00	161.18-	0.00
161000	INS-HEALTH	0.00	0.00	89,714.08	0.00	89,714.08-	0.00
162000	INS-LIFE	0.00	0.00	195.11	0.00	195.11-	0.00
163000	INS-DISAB	0.00	0.00	295.11	0.00	295.11-	0.00
169500	INS-DENTAL	0.00	0.00	4,534.28	0.00	4,534.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	486,775.87	0.00	486,775.87-	0.00
210001	FREIGHT	0.00	0.00	724.73	0.00	724.73-	0.00
221017	TEL-LOCAL	0.00	0.00	34.38	0.00	34.38-	0.00
223012	COMM-SUN	0.00	0.00	13,140.24	0.00	13,140.24-	0.00
261038	IST-CAR RT	0.00	0.00	348.53	0.00	348.53-	0.00
261049	IST-INCID	0.00	0.00	520.62	0.00	520.62-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	869.15	0.00	869.15-	0.00
261100	IST-PRDIEM	0.00	0.00	480.00	0.00	480.00-	0.00
261200	IST-MEAL	0.00	0.00	199.00	0.00	199.00-	0.00
261300	IST-MILE	0.00	0.00	3,304.71	0.00	3,304.71-	0.00
261400	IST-LDG	0.00	0.00	1,372.00	0.00	1,372.00-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2022

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	23.99	0.00	23.99-	0.00
341022	SUP-F/E	0.00	0.00	239.98	0.00	239.98-	0.00
341023	SUP-IT-GEN	0.00	0.00	39.02	0.00	39.02-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	302.99	0.00	302.99-	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	37,157.24	0.00	37,157.24-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	523,933.11	0.00	523,933.11-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	4.13	0.00	4.13-	0.00
221017	TEL-LOCAL	0.00	0.00	1,095.17-	0.00	1,095.17	0.00
221018	TEL-LNDIS	0.00	0.00	0.84	0.00	0.84-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,094.33-	0.00	1,094.33	0.00
223012	COMM-SUN	0.00	0.00	1,095.02	0.00	1,095.02-	0.00
261038	IST-CAR RT	0.00	0.00	30.00	0.00	30.00-	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2610XX TOTAL		0.00	0.00	30.00	0.00	30.00-	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	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	34.82	0.00	34.82-	0.00
** CERTIFIED TOTAL		0.00	0.00	34.82	0.00	34.82-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	523,967.93	0.00	523,967.93-	0.00

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	45,807.00	0.00	45,807.00-	0.00
110061	LVP-AL	0.00	0.00	24,290.55	0.00	24,290.55-	0.00
110071	LVP-SL	0.00	0.00	18,150.28	0.00	18,150.28-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	88,247.83	0.00	88,247.83-	0.00
151000	FICA-GEN	0.00	0.00	3,493.51	0.00	3,493.51-	0.00
151016	FICA-AL	0.00	0.00	1,858.22	0.00	1,858.22-	0.00
151018	FICA-SL	0.00	0.00	1,388.51	0.00	1,388.51-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	6,740.24	0.00	6,740.24-	0.00
152000	RET-DB-G	0.00	0.00	3,145.19	0.00	3,145.19-	0.00
152208	RET-FRS-AL	0.00	0.00	1,420.99	0.00	1,420.99-	0.00
157000	ASSESS-ADM	0.00	0.00	10.65	0.00	10.65-	0.00
161000	INS-HEALTH	0.00	0.00	10,233.96	0.00	10,233.96-	0.00
162000	INS-LIFE	0.00	0.00	21.48	0.00	21.48-	0.00
163000	INS-DISAB	0.00	0.00	25.45	0.00	25.45-	0.00
169500	INS-DENTAL	0.00	0.00	364.96	0.00	364.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	110,210.75	0.00	110,210.75-	0.00
221017	TEL-LOCAL	0.00	0.00	0.63	0.00	0.63-	0.00
341018	SUP-OFCONS	0.00	0.00	11.49	0.00	11.49-	0.00
431000	PR-DMS	0.00	0.00	1,369.27	0.00	1,369.27-	0.00
** APPRO 040000	TOTAL	0.00	0.00	1,381.39	0.00	1,381.39-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	111,592.14	0.00	111,592.14-	0.00

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
341022	SUP-F/E	0.00	0.00	179.98-	0.00	179.98	0.00
431000	PR-DMS	0.00	0.00	3,162.51	0.00	3,162.51-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	2,982.53	0.00	2,982.53-	0.00
** CERTIFIED TOTAL		0.00	0.00	2,982.53	0.00	2,982.53-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	114,574.67	0.00	114,574.67-	0.00

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	58,681.44	0.00	58,681.44-	0.00
110061	LVP-AL	0.00	0.00	2,235.32	0.00	2,235.32-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	60,916.76	0.00	60,916.76-	0.00
151000	FICA-GEN	0.00	0.00	4,452.73	0.00	4,452.73-	0.00
151016	FICA-AL	0.00	0.00	170.99	0.00	170.99-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	4,623.72	0.00	4,623.72-	0.00
152000	RET-DB-G	0.00	0.00	4,116.57	0.00	4,116.57-	0.00
152200	RET-FRS-G	0.00	0.00	2,232.75	0.00	2,232.75-	0.00
152208	RET-FRS-AL	0.00	0.00	241.86	0.00	241.86-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	2,474.61	0.00	2,474.61-	0.00
157000	ASSESS-ADM	0.00	0.00	36.31	0.00	36.31-	0.00
161000	INS-HEALTH	0.00	0.00	14,026.96	0.00	14,026.96-	0.00
162000	INS-LIFE	0.00	0.00	35.80	0.00	35.80-	0.00
163000	INS-DISAB	0.00	0.00	56.25	0.00	56.25-	0.00
169500	INS-DENTAL	0.00	0.00	733.60	0.00	733.60-	0.00
** APPRO 010000	TOTAL	0.00	0.00	87,020.58	0.00	87,020.58-	0.00
121000	OPS-GEN	0.00	0.00	3,453.03	0.00	3,453.03-	0.00
132514	INVEST-FIN	0.00	0.00	54.95	0.00	54.95-	0.00
151038	FICA-OPS	0.00	0.00	264.17	0.00	264.17-	0.00
** APPRO 030000	TOTAL	0.00	0.00	3,772.15	0.00	3,772.15-	0.00
261038	IST-CAR RT	0.00	0.00	206.29	0.00	206.29-	0.00
261300	IST-MILE	0.00	0.00	160.20	0.00	160.20-	0.00
261400	IST-LDG	0.00	0.00	1,126.72	0.00	1,126.72-	0.00
431000	PR-DMS	0.00	0.00	4,107.81	0.00	4,107.81-	0.00
461601	FEE-REGTRN	0.00	0.00	1,490.00	0.00	1,490.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	7,091.02	0.00	7,091.02-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	97,883.75	0.00	97,883.75-	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
431000	PR-DMS	0.00	0.00	5,060.01	0.00	5,060.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	5,060.01	0.00	5,060.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	5,060.01	0.00	5,060.01-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	102,943.76	0.00	102,943.76-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	72,420.00	0.00	72,420.00-	0.00
151000	FICA-GEN	0.00	0.00	5,455.05	0.00	5,455.05-	0.00
152000	RET-DB-G	0.00	0.00	5,489.97	0.00	5,489.97-	0.00
152200	RET-FRS-G	0.00	0.00	2,345.88	0.00	2,345.88-	0.00
157000	ASSESS-ADM	0.00	0.00	84.99	0.00	84.99-	0.00
161000	INS-HEALTH	0.00	0.00	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	71.70	0.00	71.70-	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	108,740.79	0.00	108,740.79-	0.00
261300	IST-MILE	0.00	0.00	280.35	0.00	280.35-	0.00
431000	PR-DMS	0.00	0.00	5,477.08	0.00	5,477.08-	0.00
461601	FEE-REGTRN	0.00	0.00	1,140.00	0.00	1,140.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	6,897.43	0.00	6,897.43-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	115,638.22	0.00	115,638.22-	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
431000 PR-DMS	0.00	0.00	5,060.01	0.00	5,060.01-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	5,060.01	0.00	5,060.01-	0.00
** CERTIFIED TOTAL	0.00	0.00	5,060.01	0.00	5,060.01-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	120,698.23	0.00	120,698.23-	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
110000	SAL-GEN	0.00	0.00	560,447.67	0.00	560,447.67-	0.00
110061	LVP-AL	0.00	0.00	13,867.08	0.00	13,867.08-	0.00
110071	LVP-SL	0.00	0.00	93.13	0.00	93.13-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	574,407.88	0.00	574,407.88-	0.00
151000	FICA-GEN	0.00	0.00	42,359.66	0.00	42,359.66-	0.00
151016	FICA-AL	0.00	0.00	1,060.83	0.00	1,060.83-	0.00
151018	FICA-SL	0.00	0.00	7.12	0.00	7.12-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	43,427.61	0.00	43,427.61-	0.00
152000	RET-DB-G	0.00	0.00	52,360.09	0.00	52,360.09-	0.00
152200	RET-FRS-G	0.00	0.00	8,280.35	0.00	8,280.35-	0.00
152208	RET-FRS-AL	0.00	0.00	1,500.41	0.00	1,500.41-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	9,780.76	0.00	9,780.76-	0.00
157000	ASSESS-ADM	0.00	0.00	514.12	0.00	514.12-	0.00
161000	INS-HEALTH	0.00	0.00	116,324.80	0.00	116,324.80-	0.00
162000	INS-LIFE	0.00	0.00	340.10	0.00	340.10-	0.00
163000	INS-DISAB	0.00	0.00	554.83	0.00	554.83-	0.00
169500	INS-DENTAL	0.00	0.00	6,421.24	0.00	6,421.24-	0.00
** APPRO 010000 TOTAL		0.00	0.00	804,131.43	0.00	804,131.43-	0.00
221017	TEL-LOCAL	0.00	0.00	0.63	0.00	0.63-	0.00
261038	IST-CAR RT	0.00	0.00	767.64	0.00	767.64-	0.00
261049	IST-INCID	0.00	0.00	23.03	0.00	23.03-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	790.67	0.00	790.67-	0.00
261100	IST-PRDIEM	0.00	0.00	1,080.00	0.00	1,080.00-	0.00
261200	IST-MEAL	0.00	0.00	1,266.00	0.00	1,266.00-	0.00
261300	IST-MILE	0.00	0.00	944.39	0.00	944.39-	0.00
261400	IST-LDG	0.00	0.00	3,480.80	0.00	3,480.80-	0.00
341018	SUP-OFCONS	0.00	0.00	449.24	0.00	449.24-	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
341023 SUP-IT-GEN	0.00	0.00	48.12	0.00	48.12-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	497.36	0.00	497.36-	0.00
431000 PR-DMS	0.00	0.00	44,938.28	0.00	44,938.28-	0.00
** APPRO 040000 TOTAL	0.00	0.00	52,998.13	0.00	52,998.13-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	857,129.56	0.00	857,129.56-	0.00

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

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	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	11,385.00	0.00	11,385.00-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	11,385.00	0.00	11,385.00-	0.00
** CERTIFIED TOTAL		0.00	0.00	11,385.00	0.00	11,385.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	868,514.56	0.00	868,514.56-	0.00

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	177,871.00	0.00	177,871.00-	0.00
151000	FICA-GEN	0.00	0.00	13,565.79	0.00	13,565.79-	0.00
152000	RET-DB-G	0.00	0.00	42,784.98	0.00	42,784.98-	0.00
157000	ASSESS-ADM	0.00	0.00	41.21	0.00	41.21-	0.00
161000	INS-HEALTH	0.00	0.00	32,419.44	0.00	32,419.44-	0.00
162000	INS-LIFE	0.00	0.00	64.44	0.00	64.44-	0.00
163000	INS-DISAB	0.00	0.00	146.40	0.00	146.40-	0.00
169500	INS-DENTAL	0.00	0.00	1,814.40	0.00	1,814.40-	0.00
** APPRO 010000 TOTAL		0.00	0.00	268,707.66	0.00	268,707.66-	0.00
210000	POSTAGE	0.00	0.00	730.95	0.00	730.95-	0.00
431000	PR-DMS	0.00	0.00	6,987.41	0.00	6,987.41-	0.00
** APPRO 040000 TOTAL		0.00	0.00	7,718.36	0.00	7,718.36-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	276,426.02	0.00	276,426.02-	0.00

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	0.00	0.00	354.48	0.00	354.48-	0.00
431000	PR-DMS	0.00	0.00	2,530.01	0.00	2,530.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	2,884.49	0.00	2,884.49-	0.00
** CERTIFIED TOTAL		0.00	0.00	2,884.49	0.00	2,884.49-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	279,310.51	0.00	279,310.51-	0.00

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	905,525.94	0.00	905,525.94-	0.00
151000	FICA-GEN	0.00	0.00	68,506.91	0.00	68,506.91-	0.00
152000	RET-DB-G	0.00	0.00	77,758.03	0.00	77,758.03-	0.00
152200	RET-FRS-G	0.00	0.00	31,591.90	0.00	31,591.90-	0.00
157000	ASSESS-ADM	0.00	0.00	765.02	0.00	765.02-	0.00
161000	INS-HEALTH	0.00	0.00	213,350.52	0.00	213,350.52-	0.00
162000	INS-LIFE	0.00	0.00	567.42	0.00	567.42-	0.00
163000	INS-DISAB	0.00	0.00	892.13	0.00	892.13-	0.00
169500	INS-DENTAL	0.00	0.00	11,137.44	0.00	11,137.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,310,095.31	0.00	1,310,095.31-	0.00
121000	OPS-GEN	0.00	0.00	24,326.02	0.00	24,326.02-	0.00
151038	FICA-OPS	0.00	0.00	1,860.95	0.00	1,860.95-	0.00
** APPRO 030000 TOTAL		0.00	0.00	26,186.97	0.00	26,186.97-	0.00
210001	FREIGHT	0.00	0.00	22.20	0.00	22.20-	0.00
261300	IST-MILE	0.00	0.00	258.10	0.00	258.10-	0.00
341018	SUP-OFCONS	0.00	0.00	181.74	0.00	181.74-	0.00
341023	SUP-IT-GEN	0.00	0.00	9.99	0.00	9.99-	0.00
341042	SUP-TRN	0.00	0.00	77.45	0.00	77.45-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	269.18	0.00	269.18-	0.00
431000	PR-DMS	0.00	0.00	75,500.99	0.00	75,500.99-	0.00
461601	FEE-REGTRN	0.00	0.00	519.00	0.00	519.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	76,569.47	0.00	76,569.47-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,412,851.75	0.00	1,412,851.75-	0.00

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	16,445.00	0.00	16,445.00-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	16,445.00	0.00	16,445.00-	0.00
** CERTIFIED TOTAL	0.00	0.00	16,445.00	0.00	16,445.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,429,296.75	0.00	1,429,296.75-	0.00

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	626,670.71	0.00	626,670.71-	0.00
110061 LVP-AL	0.00	0.00	8,639.10	0.00	8,639.10-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	635,309.81	0.00	635,309.81-	0.00
151000 FICA-GEN	0.00	0.00	47,325.76	0.00	47,325.76-	0.00
151016 FICA-AL	0.00	0.00	660.89	0.00	660.89-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	47,986.65	0.00	47,986.65-	0.00
152000 RET-DB-G	0.00	0.00	47,022.34	0.00	47,022.34-	0.00
152200 RET-FRS-G	0.00	0.00	27,316.22	0.00	27,316.22-	0.00
152208 RET-FRS-AL	0.00	0.00	934.75	0.00	934.75-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	28,250.97	0.00	28,250.97-	0.00
157000 ASSESS-ADM	0.00	0.00	614.02	0.00	614.02-	0.00
161000 INS-HEALTH	0.00	0.00	144,352.80	0.00	144,352.80-	0.00
162000 INS-LIFE	0.00	0.00	425.96	0.00	425.96-	0.00
163000 INS-DISAB	0.00	0.00	616.11	0.00	616.11-	0.00
169500 INS-DENTAL	0.00	0.00	8,084.00	0.00	8,084.00-	0.00
** APPRO 010000 TOTAL	0.00	0.00	912,662.66	0.00	912,662.66-	0.00
261300 IST-MILE	0.00	0.00	226.06	0.00	226.06-	0.00
341018 SUP-OFCONS	0.00	0.00	31.68	0.00	31.68-	0.00
341042 SUP-TRN	0.00	0.00	30,845.56	0.00	30,845.56-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	30,877.24	0.00	30,877.24-	0.00
431000 PR-DMS	0.00	0.00	54,793.49	0.00	54,793.49-	0.00
492000 SUBS-GEN	0.00	0.00	240.00	0.00	240.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	86,136.79	0.00	86,136.79-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	998,799.45	0.00	998,799.45-	0.00

11 LEGISLATIVE BRANCH
1195 40 42 421 SGA - GROUP 2

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	13,598.75	0.00	13,598.75-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	13,598.75	0.00	13,598.75-	0.00
** CERTIFIED TOTAL	0.00	0.00	13,598.75	0.00	13,598.75-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,012,398.20	0.00	1,012,398.20-	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	834,159.98	0.00	834,159.98-	0.00
110061 LVP-AL	0.00	0.00	23,390.40	0.00	23,390.40-	0.00
110071 LVP-SL	0.00	0.00	23,390.40	0.00	23,390.40-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	880,940.78	0.00	880,940.78-	0.00
151000 FICA-GEN	0.00	0.00	63,172.58	0.00	63,172.58-	0.00
151016 FICA-AL	0.00	0.00	3,578.73	0.00	3,578.73-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	66,751.31	0.00	66,751.31-	0.00
152000 RET-DB-G	0.00	0.00	80,411.67	0.00	80,411.67-	0.00
152200 RET-FRS-G	0.00	0.00	12,034.19	0.00	12,034.19-	0.00
152208 RET-FRS-AL	0.00	0.00	2,530.84	0.00	2,530.84-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	14,565.03	0.00	14,565.03-	0.00
157000 ASSESS-ADM	0.00	0.00	624.92	0.00	624.92-	0.00
161000 INS-HEALTH	0.00	0.00	219,242.76	0.00	219,242.76-	0.00
162000 INS-LIFE	0.00	0.00	629.36	0.00	629.36-	0.00
163000 INS-DISAB	0.00	0.00	825.65	0.00	825.65-	0.00
169500 INS-DENTAL	0.00	0.00	13,237.76	0.00	13,237.76-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,277,229.24	0.00	1,277,229.24-	0.00
131322 CS-ACT	0.00	0.00	84,525.00	0.00	84,525.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	84,525.00	0.00	84,525.00-	0.00
221017 TEL-LOCAL	0.00	0.00	0.63	0.00	0.63-	0.00
261300 IST-MILE	0.00	0.00	21.36	0.00	21.36-	0.00
341018 SUP-OFCONS	0.00	0.00	1,323.94	0.00	1,323.94-	0.00
341023 SUP-IT-GEN	0.00	0.00	21.34	0.00	21.34-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,345.28	0.00	1,345.28-	0.00
431000 PR-DMS	0.00	0.00	70,195.60	0.00	70,195.60-	0.00
498200 TOK-NT	0.00	0.00	64.95	0.00	64.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	71,627.82	0.00	71,627.82-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,433,382.06	0.00	1,433,382.06-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

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
341022	SUP-F/E	0.00	0.00	179.98	0.00	179.98-	0.00
431000	PR-DMS	0.00	0.00	16,445.00	0.00	16,445.00-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	16,624.98	0.00	16,624.98-	0.00
** CERTIFIED TOTAL		0.00	0.00	16,624.98	0.00	16,624.98-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,450,007.04	0.00	1,450,007.04-	0.00

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	728,118.77	0.00	728,118.77-	0.00
110061	LVP-AL	0.00	0.00	616.48	0.00	616.48-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	728,735.25	0.00	728,735.25-	0.00
151000	FICA-GEN	0.00	0.00	55,244.08	0.00	55,244.08-	0.00
151016	FICA-AL	0.00	0.00	47.17	0.00	47.17-	0.00
151018	FICA-SL	0.00	0.00	0.01-	0.00	0.01	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	55,291.24	0.00	55,291.24-	0.00
152000	RET-DB-G	0.00	0.00	65,727.46	0.00	65,727.46-	0.00
152200	RET-FRS-G	0.00	0.00	13,674.05	0.00	13,674.05-	0.00
152208	RET-FRS-AL	0.00	0.00	66.70	0.00	66.70-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,740.75	0.00	13,740.75-	0.00
157000	ASSESS-ADM	0.00	0.00	472.41	0.00	472.41-	0.00
161000	INS-HEALTH	0.00	0.00	161,650.88	0.00	161,650.88-	0.00
162000	INS-LIFE	0.00	0.00	451.08	0.00	451.08-	0.00
163000	INS-DISAB	0.00	0.00	677.36	0.00	677.36-	0.00
169500	INS-DENTAL	0.00	0.00	8,588.08	0.00	8,588.08-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,035,334.51	0.00	1,035,334.51-	0.00
221017	TEL-LOCAL	0.00	0.00	684.00	0.00	684.00-	0.00
261300	IST-MILE	0.00	0.00	374.69	0.00	374.69-	0.00
341018	SUP-OFCONS	0.00	0.00	4.59	0.00	4.59-	0.00
341022	SUP-F/E	0.00	0.00	32.99	0.00	32.99-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	37.58	0.00	37.58-	0.00
431000	PR-DMS	0.00	0.00	60,399.12	0.00	60,399.12-	0.00
** APPRO 040000	TOTAL	0.00	0.00	61,495.39	0.00	61,495.39-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,096,829.90	0.00	1,096,829.90-	0.00

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

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	15.94-	0.00	15.94	0.00
** CF CAT 010000 TOTAL		0.00	0.00	15.94-	0.00	15.94	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	13,915.01	0.00	13,915.01-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	13,915.01	0.00	13,915.01-	0.00
** CERTIFIED TOTAL		0.00	0.00	13,899.07	0.00	13,899.07-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,110,728.97	0.00	1,110,728.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	496,832.54	0.00	496,832.54-	0.00
110061	LVP-AL	0.00	0.00	26,067.14	0.00	26,067.14-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	522,899.68	0.00	522,899.68-	0.00
151000	FICA-GEN	0.00	0.00	37,745.74	0.00	37,745.74-	0.00
151016	FICA-AL	0.00	0.00	1,994.15	0.00	1,994.15-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,739.89	0.00	39,739.89-	0.00
152000	RET-DB-G	0.00	0.00	35,289.37	0.00	35,289.37-	0.00
152200	RET-FRS-G	0.00	0.00	18,467.99	0.00	18,467.99-	0.00
152208	RET-FRS-AL	0.00	0.00	2,820.47	0.00	2,820.47-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	21,288.46	0.00	21,288.46-	0.00
157000	ASSESS-ADM	0.00	0.00	261.52	0.00	261.52-	0.00
161000	INS-HEALTH	0.00	0.00	120,732.08	0.00	120,732.08-	0.00
162000	INS-LIFE	0.00	0.00	350.84	0.00	350.84-	0.00
163000	INS-DISAB	0.00	0.00	478.20	0.00	478.20-	0.00
169500	INS-DENTAL	0.00	0.00	5,831.08	0.00	5,831.08-	0.00
** APPRO 010000	TOTAL	0.00	0.00	746,871.12	0.00	746,871.12-	0.00
341023	SUP-IT-GEN	0.00	0.00	24.99	0.00	24.99-	0.00
431000	PR-DMS	0.00	0.00	47,746.54	0.00	47,746.54-	0.00
** APPRO 040000	TOTAL	0.00	0.00	47,771.53	0.00	47,771.53-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	794,642.65	0.00	794,642.65-	0.00

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	13,915.01	0.00	13,915.01-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	13,915.01	0.00	13,915.01-	0.00
** CERTIFIED TOTAL	0.00	0.00	13,915.01	0.00	13,915.01-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	808,557.66	0.00	808,557.66-	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	707,526.61	0.00	707,526.61-	0.00
110061	LVP-AL	0.00	0.00	21,107.04	0.00	21,107.04-	0.00
110071	LVP-SL	0.00	0.00	677.80	0.00	677.80-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	729,311.45	0.00	729,311.45-	0.00
151000	FICA-GEN	0.00	0.00	52,790.00	0.00	52,790.00-	0.00
151016	FICA-AL	0.00	0.00	1,614.68	0.00	1,614.68-	0.00
151018	FICA-SL	0.00	0.00	51.87	0.00	51.87-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	54,456.55	0.00	54,456.55-	0.00
152000	RET-DB-G	0.00	0.00	73,897.20	0.00	73,897.20-	0.00
152200	RET-FRS-G	0.00	0.00	16,770.50	0.00	16,770.50-	0.00
152208	RET-FRS-AL	0.00	0.00	2,810.21	0.00	2,810.21-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	19,580.71	0.00	19,580.71-	0.00
157000	ASSESS-ADM	0.00	0.00	1,335.24	0.00	1,335.24-	0.00
161000	INS-HEALTH	0.00	0.00	188,666.16	0.00	188,666.16-	0.00
162000	INS-LIFE	0.00	0.00	440.34	0.00	440.34-	0.00
163000	INS-DISAB	0.00	0.00	682.35	0.00	682.35-	0.00
169500	INS-DENTAL	0.00	0.00	10,003.08	0.00	10,003.08-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,078,373.08	0.00	1,078,373.08-	0.00
261300	IST-MILE	0.00	0.00	564.25	0.00	564.25-	0.00
261400	IST-LDG	0.00	0.00	26.35-	0.00	26.35	0.00
341018	SUP-OFCONS	0.00	0.00	965.60	0.00	965.60-	0.00
431000	PR-DMS	0.00	0.00	44,879.07	0.00	44,879.07-	0.00
498200	TOK-NT	0.00	0.00	194.00	0.00	194.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	46,576.57	0.00	46,576.57-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,124,949.65	0.00	1,124,949.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000	PR-DMS	0.00	0.00	16,445.00	0.00	16,445.00-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	16,445.00	0.00	16,445.00-	0.00
** CERTIFIED TOTAL		0.00	0.00	16,445.00	0.00	16,445.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,141,394.65	0.00	1,141,394.65-	0.00

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	723,529.61	0.00	723,529.61-	0.00
110061 LVP-AL	0.00	0.00	9,392.57	0.00	9,392.57-	0.00
110071 LVP-SL	0.00	0.00	9,511.32	0.00	9,511.32-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	742,433.50	0.00	742,433.50-	0.00
151000 FICA-GEN	0.00	0.00	54,881.05	0.00	54,881.05-	0.00
151016 FICA-AL	0.00	0.00	718.53	0.00	718.53-	0.00
151018 FICA-SL	0.00	0.00	727.62	0.00	727.62-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	56,327.20	0.00	56,327.20-	0.00
152000 RET-DB-G	0.00	0.00	38,668.08	0.00	38,668.08-	0.00
152008 RET-DB-AL	0.00	0.00	286.81	0.00	286.81-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	38,954.89	0.00	38,954.89-	0.00
152200 RET-FRS-G	0.00	0.00	42,984.75	0.00	42,984.75-	0.00
152208 RET-FRS-AL	0.00	0.00	755.71	0.00	755.71-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	43,740.46	0.00	43,740.46-	0.00
157000 ASSESS-ADM	0.00	0.00	468.34	0.00	468.34-	0.00
161000 INS-HEALTH	0.00	0.00	134,186.52	0.00	134,186.52-	0.00
162000 INS-LIFE	0.00	0.00	447.50	0.00	447.50-	0.00
163000 INS-DISAB	0.00	0.00	706.00	0.00	706.00-	0.00
169500 INS-DENTAL	0.00	0.00	7,395.44	0.00	7,395.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,024,659.85	0.00	1,024,659.85-	0.00
121000 OPS-GEN	0.00	0.00	4,033.25	0.00	4,033.25-	0.00
151038 FICA-OPS	0.00	0.00	308.53	0.00	308.53-	0.00
** APPRO 030000 TOTAL	0.00	0.00	4,341.78	0.00	4,341.78-	0.00
261038 IST-CAR RT	0.00	0.00	246.67	0.00	246.67-	0.00
261049 IST-INCID	0.00	0.00	23.20	0.00	23.20-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	269.87	0.00	269.87-	0.00
261100 IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200 IST-MEAL	0.00	0.00	56.00	0.00	56.00-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	222.00	0.00	222.00-	0.00
341022	SUP-F/E	0.00	0.00	199.90	0.00	199.90-	0.00
431000	PR-DMS	0.00	0.00	54,717.26	0.00	54,717.26-	0.00
498200	TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	55,643.98	0.00	55,643.98-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,084,645.61	0.00	1,084,645.61-	0.00

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022	SUP-F/E	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	12,650.00	0.00	12,650.00-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	12,650.00	0.00	12,650.00-	0.00
** CERTIFIED TOTAL		0.00	0.00	12,650.00	0.00	12,650.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,097,295.61	0.00	1,097,295.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2022

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
****** REPORT TOTAL	89,343,085.71	0.00	31,423,088.79	7,844,526.38	50,075,470.54	0.44

4.3 FINANCIAL SERVICES ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
Salaries & Wages	V		10,775,972	0	6,476,598	0	4,299,374
Fringe Benefits	V		5,150,752	0	3,183,656	0	1,967,096
Other Pers Svcs	V		305,331	0	43,980	0	261,351
Operating Expense	V		1,954,201	0	1,775,519	0	178,682
Operating Expense - Unallocable	D		(27,569)	0	0	0	0
Capital Outlay	D		14,409	0	0	0	0
Acquisition/Motor Vehicles	D		1,335,572	0	0	0	0
Electronic Commerce Fees	D		132,582	0	0	0	0
Transfer to Div of Adm Hearings	V		156,167	0	156,167	0	0
Contracted Services	V		418,340	0	404,409	0	13,931
Operation/Motor Vehicles	V		3,500	0	3,500	0	0
Risk Management Insurance	V		64,552	0	64,552	0	0
Tenant Broker Commissions	D		92,603	0	0	0	0
Lease/Purchase/Equipment	V		107,807	0	107,807	0	0
TR/DMS/HR Svcs/Stw Contract	V		66,648	0	66,648	0	0
FBI Assessment/Fingerprint	V		18,890	0	18,891	0	0
Service Charge to General Revenue	D		591,310	0	0	0	0
G & A Distribution	P	G					
All Others	P	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
Total			21,161,067	0	12,301,727	0	6,720,434

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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	6,476,598.06	4,299,373.50		10,775,971.56
010000	Fringe Benefits	3,183,655.73	1,967,096.58		5,150,752.31
030000	Other Pers Svcs	43,979.63	261,351.19		305,330.82
040000	Operating Expense	1,775,519.46	178,681.58		1,954,201.04
040000	Operating Expense - Unallocable	(27,574.34)	4.88		(27,569.46)
060000	Capital Outlay	14,409.30			14,409.30
100021	Acquisition/Motor Vehicles			1,335,571.61	1,335,571.61
100064	Electronic Commerce Fees	70,332.20	62,249.36		132,581.56
100565	Trans to Div Adm Hearings	156,167.00			156,167.00
100777	Contracted Services	404,409.32	13,930.69		418,340.01
102289	Operation/Motor Vehicles	3,500.00			3,500.00
103241	Risk Management Insurance	64,552.00			64,552.00
105084	Tenant Broker Commissions	92,603.35			92,603.35
105281	Lease/Purchase/Equipment	107,807.44			107,807.44
107040	TR/DMS/HR Svcs/Stw Contract	66,648.00			66,648.00
220020	Refund State Revenues	-			-
220030	Refund Nonstate Revenues	-			-
310175	FBI/Assessment/Fingerprint	18,890.55			18,890.55
310322	Service Charge to Gen Rev	591,310.02			591,310.02
Grand Total		**13,042,807.72**	**6,782,687.78**	**1,335,571.61**	**21,161,067.11**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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	669,244.97		1,335,571.61	2,004,816.58
		43120000	OFFICE OF INSPECTOR GENERAL	1,054,105.57			1,054,105.57
		43200000	CHIEF OF STAFF	516,511.87			516,511.87
		43201000	OFFICE OF STRATEGIC PLANNING	192,481.21			192,481.21
		43210000	DEPUTY CHIEF OF STAFF		173,177.71		173,177.71
		43211000	OFFICE OF COMMUNICATIONS		535,567.52		535,567.52
		43211010	OFFICE OF PUBLICATIONS		311,272.06		311,272.06
		43213000	OFFICE OF CABINET AFFAIRS		292,418.74		292,418.74
		43214000	OFFICE OF LEGISLATIVE AFFAIRS		367,513.49		367,513.49
		43500000	DEPUTY CHIEF FINANCIAL OFFICER	244,797.08			244,797.08
		43501000	OFFICE OF BUDGETING	893,368.80			893,368.80
		43501010	DISBURSEMENT SECTION	797,545.20			797,545.20
		43501020	RECEIPTS SECTION	594,252.45			594,252.45
		43501030	RECONCILIATIONS & REPORTING SECTION	319,904.98			319,904.98
		43600000	DEPUTY CHIEF FINANCIAL OFFICER	392,096.30			392,096.30
		43610000	DIVISION OF ADMINISTRATION	367,803.91			367,803.91
		43613000	BUREAU OF HUMAN RESOURCE MANAGEMENT	1,186,328.50			1,186,328.50
		43613010	LEARNING AND DEVELOPMENT	163.86			163.86
		43614000	BUREAU OF GENERAL SERVICES	448,938.63			448,938.63
		43614010	PROPERTY AND RECORDS MGMT	511,541.99			511,541.99
		43614020	MAIL SERVICES SECTION	310,113.13			310,113.13
		43614030	SUPPLY SERVICES SECTION	(56,705.25)			(56,705.25)
		43614040	PRINTING SERVICES	14,390.42			14,390.42
		43614060	MAIL & PRINTING SERVICES	823,186.35			823,186.35
		43615000	OFFICE OF PUBLICATIONS	28,657.02			28,657.02
		43616000	OFFICE OF PURCHASING+CONTRACTUAL SERVICES	512,354.31			512,354.31
		43700000	DEPUTY CHIEF FINANCIAL OFFICER	199,258.76			199,258.76
43010100 Total				**10,020,340.06**	**1,679,949.52**	**1,335,571.61**	**13,035,861.19**
43010200	LEGAL SERVICES	43400000	GENERAL COUNSEL	1,120,440.96			1,120,440.96
		43401000	PUBLIC RECORDS	123,095.31			123,095.31
		43430000	LEGAL SERVICES	1,778,931.39			1,778,931.39
		43430010	SERVICE OF PROCESS		909,893.15		909,893.15
		43431000	LITIGATION & SPECIAL PROJECTS		565,948.90		565,948.90
		43432000	CONTRACTS & RULEMAKING		687,926.81		687,926.81
		43433000	PROSECUTION & ENFORCEMENT		1,055,562.57		1,055,562.57
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE		1,093.55		1,093.55
		43433020	CRIMINAL LAW & FALSE CLAIMS		475,883.12		475,883.12
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES		3,353.38		3,353.38
		43434010	GENERAL COUNSEL WC SERVICE OF PROCESS		31,311.09		31,311.09
		43434020	WORKERS' COMPENSATION		872,520.37		872,520.37
		43434030	FINANCIAL ACCOUNTABILITY		499,245.32		499,245.32

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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				3,022,467.66	5,102,738.26		8,125,205.92
Grand Total				13,042,807.72	6,782,687.78	1,335,571.61	21,161,067.11

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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	262,646.83			262,646.83
				010000	Fringe Benefits	165,298.82			165,298.82
				030000	Other Pers Svcs	2,348.24			2,348.24
				040000	Operating Expense	153,125.68			153,125.68
				060000	Capital Outlay	-			-
				100021	Acquisition/Motor Vehicles			1,335,571.61	1,335,571.61
				100777	Contracted Services	42.40			42.40
				102289	Operation/Motor Vehicles	-			-
				103241	Risk Management Insurance	43,545.00			43,545.00
				105084	Tenant Broker Commissions	-			-
				105281	Lease/Purchase/Equipment	-			-
				107040	TR/DMS/HR Svcs/Stw Contract	42,238.00			42,238.00
				220020	Refund State Revenues	-			-
				220030	Refund Nonstate Revenues	-			-
				310175	FBI/Assessment/Fingerprint	-			-
				310322	Service Charge to Gen Rev	-			-
		43100000 Total				**669,244.97**		**1,335,571.61**	**2,004,816.58**
		43120000	OFFICE OF INSPECTOR GENERAL	010000	Salaries & Wages	638,097.99			638,097.99
				010000	Fringe Benefits	297,476.40			297,476.40
				030000	Other Pers Svcs	17,028.40			17,028.40
				040000	Operating Expense	90,040.64			90,040.64
				100777	Contracted Services	9,957.51			9,957.51
				105281	Lease/Purchase/Equipment	1,504.63			1,504.63
		43120000 Total				**1,054,105.57**			**1,054,105.57**
		43200000	CHIEF OF STAFF	010000	Salaries & Wages	170,168.39			170,168.39
				010000	Fringe Benefits	85,044.95			85,044.95
				040000	Operating Expense	159,902.39			159,902.39
				100777	Contracted Services	98,257.16			98,257.16
				105281	Lease/Purchase/Equipment	3,138.98			3,138.98
		43200000 Total				**516,511.87**			**516,511.87**
		43201000	OFFICE OF STRATEGIC PLANNING	010000	Salaries & Wages	85,932.50			85,932.50
				010000	Fringe Benefits	22,040.23			22,040.23
				040000	Operating Expense	84,508.48			84,508.48
		43201000 Total				**192,481.21**			**192,481.21**
		43210000	DEPUTY CHIEF OF STAFF	010000	Salaries & Wages		83,718.06		83,718.06

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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	43210000	DEPUTY CHIEF OF STAFF	010000	Fringe Benefits		60,659.46		60,659.46
				030000	Other Pers Svcs		23,593.31		23,593.31
				040000	Operating Expense		5,206.88		5,206.88
		43210000 Total					**173,177.71**		**173,177.71**
		43211000	**OFFICE OF COMMUNICATIONS**	010000	Salaries & Wages		321,370.55		321,370.55
				010000	Fringe Benefits		173,767.95		173,767.95
				040000	Operating Expense		40,386.36		40,386.36
				100777	Contracted Services		42.66		42.66
		43211000 Total					**535,567.52**		**535,567.52**
		43211010	**OFFICE OF PUBLICATIONS**	010000	Salaries & Wages		191,907.96		191,907.96
				010000	Fringe Benefits		87,750.61		87,750.61
				030000	Other Pers Svcs		30,824.41		30,824.41
				040000	Operating Expense		789.08		789.08
		43211010 Total					**311,272.06**		**311,272.06**
		43213000	**OFFICE OF CABINET AFFAIRS**	010000	Salaries & Wages		171,680.21		171,680.21
				010000	Fringe Benefits		88,328.12		88,328.12
				040000	Operating Expense		32,410.41		32,410.41
		43213000 Total					**292,418.74**		**292,418.74**
		43214000	**OFFICE OF LEGISLATIVE AFFAIRS**	010000	Salaries & Wages		198,115.79		198,115.79
				010000	Fringe Benefits		106,435.94		106,435.94
				030000	Other Pers Svcs		10,709.06		10,709.06
				040000	Operating Expense		52,252.70		52,252.70
		43214000 Total					**367,513.49**		**367,513.49**
		43500000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages	141,110.04			141,110.04
				010000	Fringe Benefits	73,443.28			73,443.28
				040000	Operating Expense	27,758.25			27,758.25
				100777	Contracted Services	2,485.51			2,485.51
		43500000 Total				**244,797.08**			**244,797.08**
		43501000	**OFFICE OF BUDGETING**	010000	Salaries & Wages	420,189.99			420,189.99
				010000	Fringe Benefits	205,749.04			205,749.04
				040000	Operating Expense	261,257.59			261,257.59
				100777	Contracted Services	3,346.69			3,346.69
				105281	Lease/Purchase/Equipment	2,825.49			2,825.49
		43501000 Total				**893,368.80**			**893,368.80**
		43501010	**DISBURSEMENT SECTION**	010000	Salaries & Wages	520,079.39			520,079.39

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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	43501010	DISBURSEMENT SECTION	010000	Fringe Benefits	256,524.93			256,524.93
				030000	Other Pers Svcs	715.23			715.23
				040000	Operating Expense	11,380.02			11,380.02
				040000	Operating Expense - Unallocable	449.02			449.02
				100777	Contracted Services	6,095.84			6,095.84
				105281	Lease/Purchase/Equipment	2,300.77			2,300.77
		43501010 Total				**797,545.20**			**797,545.20**
		43501020	RECEIPTS SECTION	010000	Salaries & Wages	381,832.97			381,832.97
				010000	Fringe Benefits	204,940.95			204,940.95
				040000	Operating Expense	4,541.10			4,541.10
				100777	Contracted Services	11.26			11.26
				105281	Lease/Purchase/Equipment	2,926.17			2,926.17
		43501020 Total				**594,252.45**			**594,252.45**
		43501030	RECONCILIATIONS & REPORTING SECTION	010000	Salaries & Wages	225,442.87			225,442.87
				010000	Fringe Benefits	94,462.11			94,462.11
		43501030 Total				**319,904.98**			**319,904.98**
		43600000	DEPUTY CHIEF FINANCIAL OFFICER	010000	Salaries & Wages	216,479.45			216,479.45
				010000	Fringe Benefits	173,538.30			173,538.30
				040000	Operating Expense	2,078.55			2,078.55
		43600000 Total				**392,096.30**			**392,096.30**
		43610000	DIVISION OF ADMINISTRATION	010000	Salaries & Wages	151,115.76			151,115.76
				010000	Fringe Benefits	91,044.44			91,044.44
				040000	Operating Expense	87,735.00			87,735.00
				100777	Contracted Services	32,771.95			32,771.95
				105281	Lease/Purchase/Equipment	5,092.48			5,092.48
				310322	Service Charge to Gen Rev	44.28			44.28
		43610000 Total				**367,803.91**			**367,803.91**
		43613000	BUREAU OF HUMAN RESOURCE MANAGEMENT	010000	Salaries & Wages	718,495.62			718,495.62
				010000	Fringe Benefits	342,440.51			342,440.51
				030000	Other Pers Svcs	8,048.79			8,048.79
				040000	Operating Expense	86,977.33			86,977.33
				040000	Operating Expense - Unallocable	1.34			1.34
				100777	Contracted Services	7,357.82			7,357.82
				105281	Lease/Purchase/Equipment	4,116.54			4,116.54
				310175	FBI/Assessment/Fingerprint	18,890.55			18,890.55

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

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**				**1,186,328.50**			**1,186,328.50**
		43613010	**LEARNING AND DEVELOPMENT**	040000	Operating Expense	73.80			73.80
				100777	Contracted Services	90.06			90.06
		43613010 Total				**163.86**			**163.86**
		43614000	**BUREAU OF GENERAL SERVICES**	010000	Salaries & Wages	263,088.12			263,088.12
				010000	Fringe Benefits	125,942.42			125,942.42
				030000	Other Pers Svcs	15,838.97			15,838.97
				040000	Operating Expense	159,929.97			159,929.97
				100777	Contracted Services	(117,255.75)			(117,255.75)
				105281	Lease/Purchase/Equipment	1,394.90			1,394.90
		43614000 Total				**448,938.63**			**448,938.63**
		43614010	**PROPERTY AND RECORDS MGMT**	010000	Salaries & Wages	267,205.81			267,205.81
				010000	Fringe Benefits	149,642.14			149,642.14
				040000	Operating Expense	1,830.69			1,830.69
				100777	Contracted Services	260.00			260.00
				105084	Tenant Broker Commissions	92,603.35			92,603.35
		43614010 Total				**511,541.99**			**511,541.99**
		43614020	**MAIL SERVICES SECTION**	040000	Operating Expense	85,333.35			85,333.35
				100777	Contracted Services	164,922.05			164,922.05
				102289	Operation/Motor Vehicles	3,500.00			3,500.00
				105281	Lease/Purchase/Equipment	56,357.73			56,357.73
		43614020 Total				**310,113.13**			**310,113.13**
		43614030	**SUPPLY SERVICES SECTION**	040000	Operating Expense	(27,999.26)			(27,999.26)
				040000	Operating Expense - Unallocable	(28,705.99)			(28,705.99)
		43614030 Total				**(56,705.25)**			**(56,705.25)**
		43614040	**PRINTING SERVICES**	040000	Operating Expense	(36,664.89)			(36,664.89)
				060000	Capital Outlay	14,409.30			14,409.30
				100777	Contracted Services	20,063.50			20,063.50
				105281	Lease/Purchase/Equipment	16,582.51			16,582.51
		43614040 Total				**14,390.42**			**14,390.42**
		43614060	**MAIL & PRINTING SERVICES**	010000	Salaries & Wages	473,169.76			473,169.76
				010000	Fringe Benefits	259,808.15			259,808.15
				040000	Operating Expense	87,922.73			87,922.73
				040000	Operating Expense - Unallocable	681.29			681.29
				100777	Contracted Services	148.10			148.10

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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	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43614060	MAIL & PRINTING SERVICES	105281	Lease/Purchase/Equipment	1,456.32			1,456.32
		43614060 Total				**823,186.35**			**823,186.35**
		43615000	OFFICE OF PUBLICATIONS	040000	Operating Expense	28,657.02			28,657.02
		43615000 Total				**28,657.02**			**28,657.02**
		43616000	OFFICE OF PURCHASING+CONTRACTUAL SERVICES	010000	Salaries & Wages	354,326.88			354,326.88
				010000	Fringe Benefits	157,290.76			157,290.76
				040000	Operating Expense	681.82			681.82
				100777	Contracted Services	54.85			54.85
		43616000 Total				**512,354.31**			**512,354.31**
		43700000	DEPUTY CHIEF FINANCIAL OFFICER	010000	Salaries & Wages	144,921.00			144,921.00
				010000	Fringe Benefits	53,233.02			53,233.02
				040000	Operating Expense	1,104.74			1,104.74
		43700000 Total				**199,258.76**			**199,258.76**
43010200	LEGAL SERVICES	43400000	GENERAL COUNSEL	010000	Salaries & Wages	698,379.81			698,379.81
				010000	Fringe Benefits	292,892.11			292,892.11
				040000	Operating Expense	24,821.71			24,821.71
				100777	Contracted Services	103,116.77			103,116.77
				105281	Lease/Purchase/Equipment	1,230.56			1,230.56
		43400000 Total				**1,120,440.96**			**1,120,440.96**
		43401000	PUBLIC RECORDS	010000	Salaries & Wages	88,268.67			88,268.67
				010000	Fringe Benefits	34,467.54			34,467.54
				040000	Operating Expense	274.82			274.82
				100777	Contracted Services	84.28			84.28
		43401000 Total				**123,095.31**			**123,095.31**
		43430000	LEGAL SERVICES	010000	Salaries & Wages	255,646.21			255,646.21
				010000	Fringe Benefits	98,375.63			98,375.63
				030000	Other Pers Svcs	-			-
				040000	Operating Expense	480,247.93			480,247.93
				060000	Capital Outlay	-			-
				100064	Electronic Commerce Fees	70,332.20			70,332.20
				100565	Trans to Div Adm Hearings	156,167.00			156,167.00
				100777	Contracted Services	72,599.32			72,599.32
				103241	Risk Management Insurance	21,007.00			21,007.00
				105281	Lease/Purchase/Equipment	8,880.36			8,880.36
				107040	TR/DMS/HR Svcs/Stw Contract	24,410.00			24,410.00

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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	43430000	LEGAL SERVICES	220020	Refund State Revenues	-			-
				310322	Service Charge to Gen Rev	591,265.74			591,265.74
		43430000 Total				1,778,931.39			1,778,931.39
		43430010	SERVICE OF PROCESS	010000	Salaries & Wages		468,179.60		468,179.60
				010000	Fringe Benefits		242,565.52		242,565.52
				030000	Other Pers Svcs		128,529.81		128,529.81
				040000	Operating Expense		4,833.96		4,833.96
				040000	Operating Expense - Unallocable		4.88		4.88
				100064	Electronic Commerce Fees		62,249.36		62,249.36
				100777	Contracted Services		3,530.02		3,530.02
		43430010 Total					909,893.15		909,893.15
		43431000	LITIGATION & SPECIAL PROJECTS	010000	Salaries & Wages		404,353.91		404,353.91
				010000	Fringe Benefits		161,571.76		161,571.76
				100777	Contracted Services		23.23		23.23
		43431000 Total					565,948.90		565,948.90
		43432000	CONTRACTS & RULEMAKING	010000	Salaries & Wages		486,710.54		486,710.54
				010000	Fringe Benefits		197,230.52		197,230.52
				030000	Other Pers Svcs		3,971.77		3,971.77
				100777	Contracted Services		13.98		13.98
		43432000 Total					687,926.81		687,926.81
		43433000	PROSECUTION & ENFORCEMENT	010000	Salaries & Wages		731,917.65		731,917.65
				010000	Fringe Benefits		304,271.00		304,271.00
				030000	Other Pers Svcs		19,373.92		19,373.92
		43433000 Total					1,055,562.57		1,055,562.57
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE	040000	Operating Expense		1,041.34		1,041.34
				100777	Contracted Services		52.21		52.21
		43433010 Total					1,093.55		1,093.55
		43433020	CRIMINAL LAW & FALSE CLAIMS	010000	Salaries & Wages		342,222.26		342,222.26
				010000	Fringe Benefits		133,526.35		133,526.35
				040000	Operating Expense		120.00		120.00
				100777	Contracted Services		14.51		14.51
		43433020 Total					475,883.12		475,883.12
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES	040000	Operating Expense		3,344.41		3,344.41
				100777	Contracted Services		8.97		8.97
		43434000 Total					3,353.38		3,353.38

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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	43434010	GENERAL COUNSEL WC SERVICE OF PROCESS	040000	Operating Expense		31,311.09		31,311.09
		43434010 Total					31,311.09		31,311.09
		43434020	WORKERS' COMPENSATION	010000	Salaries & Wages		571,905.39		571,905.39
				010000	Fringe Benefits		252,627.45		252,627.45
				030000	Other Pers Svcs		44,348.91		44,348.91
				040000	Operating Expense		3,580.97		3,580.97
				100777	Contracted Services		57.65		57.65
		43434020 Total					872,520.37		872,520.37
		43434030	FINANCIAL ACCOUNTABILITY	010000	Salaries & Wages		327,291.58		327,291.58
				010000	Fringe Benefits		158,361.90		158,361.90
				040000	Operating Expense		3,404.38		3,404.38

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		10,599,020.00	0.00	0.00	0.00	10,599,020.00	0.00
110000	SAL-GEN	0.00	0.00	262,646.83	0.00	262,646.83-	0.00
151000	FICA-GEN	0.00	0.00	19,826.59	0.00	19,826.59-	0.00
152000	RET-DB-G	0.00	0.00	29,162.66	0.00	29,162.66-	0.00
152200	RET-FRS-G	0.00	0.00	84,659.64	0.00	84,659.64-	0.00
157000	ASSESS-ADM	0.00	0.00	184.97	0.00	184.97-	0.00
161000	INS-HEALTH	0.00	0.00	31,274.40	0.00	31,274.40-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	104.64	0.00	104.64-	0.00
** APPRO	010000 TOTAL	10,599,020.00	0.00	427,945.65	0.00	10,171,074.35	0.04
000000		116,518.00	0.00	0.00	0.00	116,518.00	0.00
121000	OPS-GEN	0.00	0.00	2,317.38	0.00	2,317.38-	0.00
151038	FICA-OPS	0.00	0.00	30.86	0.00	30.86-	0.00
** APPRO	030000 TOTAL	116,518.00	0.00	2,348.24	0.00	114,169.76	0.02
000000		1,418,766.00	0.00	0.00	0.00	1,418,766.00	0.00
210000	POSTAGE	0.00	0.00	40.42	0.00	40.42-	0.00
261049	IST-INCID	0.00	0.00	98.44	0.00	98.44-	0.00
261100	IST-PRDIEM	0.00	0.00	1,660.00	0.00	1,660.00-	0.00
261200	IST-MEAL	0.00	0.00	1,404.00	0.00	1,404.00-	0.00
261300	IST-MILE	0.00	0.00	64.08	0.00	64.08-	0.00
261400	IST-LDG	0.00	0.00	3,101.75	0.00	3,101.75-	0.00

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
261500	IST-AIR	0.00	0.00	7,916.82	0.00	7,916.82-	0.00
262038	OST-INCID	0.00	0.00	19.39	0.00	19.39-	0.00
262100	OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
262200	OST-MEAL	0.00	0.00	102.00	0.00	102.00-	0.00
262400	OST-LDG	0.00	0.00	805.48	0.00	805.48-	0.00
262500	OST-AIR	0.00	0.00	845.01	0.00	845.01-	0.00
341000	SUP-GEN	0.00	0.00	5.10-	0.00	5.10	0.00
341024	SUP-IT-LIC	0.00	0.00	0.00	4,800.00	4,800.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	5.10-	4,800.00	4,794.90-	0.00
414000	INS-PROP	0.00	0.00	176.15	0.00	176.15-	0.00
431000	PR-DMS	0.00	0.00	32,118.00	0.00	32,118.00-	0.00
461601	FEE-REGTRN	0.00	0.00	650.00-	0.00	650.00	0.00
492100	SUBS-ELECT	0.00	0.00	85.00	0.00	85.00-	0.00
** APPRO 040000	TOTAL	1,418,766.00	0.00	47,841.44	4,800.00	1,366,124.56	0.04
000000		15,000.00	0.00	0.00	0.00	15,000.00	0.00
** APPRO 060000	TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000000		427,325.00	0.00	0.00	0.00	427,325.00	0.00
134200	MAIL/DELIV	0.00	0.00	42.40	0.00	42.40-	0.00
** APPRO 100777	TOTAL	427,325.00	0.00	42.40	0.00	427,282.60	0.00
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		43,545.00	0.00	0.00	0.00	43,545.00	0.00

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
411000 INS-AUTO	0.00	0.00	5,054.00	0.00	5,054.00-	0.00
412000 INS-LIAB	0.00	0.00	773.00	0.00	773.00-	0.00
413000 INS-WC	0.00	0.00	22,496.00	0.00	22,496.00-	0.00
415000 INS-CIVIL	0.00	0.00	15,222.00	0.00	15,222.00-	0.00
** APPRO 103241 TOTAL	43,545.00	0.00	43,545.00	0.00	0.00	1.00
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	42,238.00	0.00	0.00	0.00	42,238.00	0.00
158000 ASSESS-PER	0.00	0.00	42,238.00	0.00	42,238.00-	0.00
** APPRO 107040 TOTAL	42,238.00	0.00	42,238.00	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

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
341024 SUP-IT-LIC	106,434.72	0.00	105,284.24	0.00	1,150.48	0.99
** CF CAT 040000 TOTAL	106,434.72	0.00	105,284.24	0.00	1,150.48	0.99
*** ORG LEVEL TOTAL	13,096,614.72	0.00	669,244.97	4,800.00	12,422,569.75	0.05

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 393001 INS COMM REG TF
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		15,000.00	0.00	0.00	0.00	15,000.00	0.00
261049	IST-INCID	0.00	0.00	207.00	0.00	207.00-	0.00
261100	IST-PRDIEM	0.00	0.00	540.00	0.00	540.00-	0.00
261200	IST-MEAL	0.00	0.00	727.00	0.00	727.00-	0.00
261400	IST-LDG	0.00	0.00	3,875.89	0.00	3,875.89-	0.00
261500	IST-AIR	0.00	0.00	6,474.75	0.00	6,474.75-	0.00
** APPRO 105210 TOTAL		15,000.00	0.00	11,824.64	0.00	3,175.36	0.79
000000		26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00
** APPRO 190000 TOTAL		26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00
*** ORG LEVEL TOTAL		26,015,000.00	0.00	11,824.64	0.00	26,003,175.36	0.00

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	1,437,211.00	0.00	0.00	0.00	1,437,211.00	0.00
517000 PROP-MVPAS	0.00	0.00	304,967.75	431,773.80	736,741.55-	0.00
517003 PROP-MVLE	0.00	0.00	65,555.82	466,591.30	532,147.12-	0.00
* OBJ 5170XX TOTAL	0.00	0.00	370,523.57	898,365.10	1,268,888.67-	0.00
518000 PROP-MVOTH	0.00	0.00	68,248.15	0.00	68,248.15-	0.00
** APPRO 100021 TOTAL	1,437,211.00	0.00	438,771.72	898,365.10	100,074.18	0.93

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	1,052,637.75	0.00	881,799.90	0.00	170,837.85	0.84
518000	PROP-MVOTH	41,155.87	0.00	14,999.99	0.00	26,155.88	0.36
** CF CAT 100021 TOTAL		1,093,793.62	0.00	896,799.89	0.00	196,993.73	0.82
*** ORG LEVEL TOTAL		2,531,004.62	0.00	1,335,571.61	898,365.10	297,067.91	0.88

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	623,245.35	0.00	623,245.35-	0.00
110061	LVP-AL	0.00	0.00	14,734.74	0.00	14,734.74-	0.00
110071	LVP-SL	0.00	0.00	117.90	0.00	117.90-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	638,097.99	0.00	638,097.99-	0.00
151000	FICA-GEN	0.00	0.00	46,517.51	0.00	46,517.51-	0.00
151016	FICA-AL	0.00	0.00	1,128.92	0.00	1,128.92-	0.00
151018	FICA-SL	0.00	0.00	7.31	0.00	7.31-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	47,653.74	0.00	47,653.74-	0.00
152000	RET-DB-G	0.00	0.00	58,060.21	0.00	58,060.21-	0.00
152008	RET-DB-AL	0.00	0.00	1,594.29	0.00	1,594.29-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	59,654.50	0.00	59,654.50-	0.00
152200	RET-FRS-G	0.00	0.00	45,330.07	0.00	45,330.07-	0.00
157000	ASSESS-ADM	0.00	0.00	1,135.96	0.00	1,135.96-	0.00
161000	INS-HEALTH	0.00	0.00	143,097.48	0.00	143,097.48-	0.00
162000	INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000	INS-DISAB	0.00	0.00	228.75	0.00	228.75-	0.00
** APPRO 010000	TOTAL	0.00	0.00	935,574.39	0.00	935,574.39-	0.00
121000	OPS-GEN	0.00	0.00	16,785.00	0.00	16,785.00-	0.00
151038	FICA-OPS	0.00	0.00	243.40	0.00	243.40-	0.00
** APPRO 030000	TOTAL	0.00	0.00	17,028.40	0.00	17,028.40-	0.00
151041	FICA-PERQ	0.00	0.00	38.25	0.00	38.25-	0.00
165000	INS-UC CON	0.00	0.00	2,599.98	0.00	2,599.98-	0.00
210000	POSTAGE	0.00	0.00	14.43	0.00	14.43-	0.00
210001	FREIGHT	0.00	0.00	13.45	0.00	13.45-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	27.88	0.00	27.88-	0.00
230000	PRINT-GEN	0.00	0.00	125.50	0.00	125.50-	0.00

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
261038	IST-CAR RT	0.00	0.00	1,603.82	0.00	1,603.82-	0.00
261049	IST-INCID	0.00	0.00	15.93	0.00	15.93-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,619.75	0.00	1,619.75-	0.00
261100	IST-PRDIEM	0.00	0.00	580.00	0.00	580.00-	0.00
261200	IST-MEAL	0.00	0.00	1,010.00	0.00	1,010.00-	0.00
261300	IST-MILE	0.00	0.00	403.15	0.00	403.15-	0.00
261400	IST-LDG	0.00	0.00	4,641.30	0.00	4,641.30-	0.00
341000	SUP-GEN	0.00	0.00	5.10	0.00	5.10-	0.00
341018	SUP-OFCONS	0.00	0.00	139.28	0.00	139.28-	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	531.99	0.00	531.99-	0.00
341024	SUP-IT-LIC	0.00	0.00	397.25	0.00	397.25-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,088.61	0.00	1,088.61-	0.00
364104	FUELVE-GAS	0.00	0.00	26.38	0.00	26.38-	0.00
431000	PR-DMS	0.00	0.00	71,176.84	0.00	71,176.84-	0.00
461004	FEE-NOTAR	0.00	0.00	108.00	0.00	108.00-	0.00
461009	FEE-REGIS	0.00	0.00	300.00	0.00	300.00-	0.00
* OBJ 4610XX	TOTAL	0.00	0.00	408.00	0.00	408.00-	0.00
461601	FEE-REGTRN	0.00	0.00	3,260.00	0.00	3,260.00-	0.00
492100	SUBS-ELECT	0.00	0.00	350.00	0.00	350.00-	0.00
493000	DUES-GEN	0.00	0.00	630.00	0.00	630.00-	0.00
493008	DUES-ASSOC	0.00	0.00	1,555.00	0.00	1,555.00-	0.00
* OBJ 4930XX	TOTAL	0.00	0.00	2,185.00	0.00	2,185.00-	0.00
499105	PERQ-UNIF	0.00	0.00	500.00	0.00	500.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	90,040.64	0.00	90,040.64-	0.00
134200	MAIL/DELIV	0.00	0.00	30.21	0.00	30.21-	0.00
134216	REC MGMT	0.00	0.00	103.50	1.50	105.00-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	133.71	1.50	135.21-	0.00

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
139900	CS-OTHER	0.00	0.00	62.85	0.00	62.85-	0.00
242029	R/M-C-IT	0.00	0.00	9,760.95	655.69	10,416.64-	0.00
** APPRO 100777 TOTAL		0.00	0.00	9,957.51	657.19	10,614.70-	0.00
442000	ER-COPIER	0.00	0.00	1,504.63	2,001.55	3,506.18-	0.00
** APPRO 105281 TOTAL		0.00	0.00	1,504.63	2,001.55	3,506.18-	0.00

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
210000 POSTAGE	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
139900 CS-OTHER	2.50	0.00	0.00	0.00	2.50	0.00
** CF CAT 100777 TOTAL	2.50	0.00	0.00	0.00	2.50	0.00
442000 ER-COPIER	134.01	0.00	0.00	0.00	134.01	0.00
** CF CAT 105281 TOTAL	134.01	0.00	0.00	0.00	134.01	0.00
*** ORG LEVEL TOTAL	136.51	0.00	1,054,105.57	2,658.74	1,056,627.80-	45.27

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	170,168.39	0.00	170,168.39-	0.00
151000	FICA-GEN	0.00	0.00	11,830.93	0.00	11,830.93-	0.00
152000	RET-DB-G	0.00	0.00	47,733.59	0.00	47,733.59-	0.00
157000	ASSESS-ADM	0.00	0.00	147.16	0.00	147.16-	0.00
161000	INS-HEALTH	0.00	0.00	25,215.12	0.00	25,215.12-	0.00
162000	INS-LIFE	0.00	0.00	50.12	0.00	50.12-	0.00
163000	INS-DISAB	0.00	0.00	68.03	0.00	68.03-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	255,213.34	0.00	255,213.34-	0.00
210000	POSTAGE	0.00	0.00	1,879.30	0.00	1,879.30-	0.00
210001	FREIGHT	0.00	0.00	4.50	0.00	4.50-	0.00
*	OBJ 2100XX TOTAL	0.00	0.00	1,883.80	0.00	1,883.80-	0.00
221000	TEL-GEN	0.00	0.00	1,835.25	0.00	1,835.25-	0.00
221100	TEL-CELL	0.00	0.00	11,890.02	0.00	11,890.02-	0.00
230000	PRINT-GEN	0.00	0.00	2,548.33	0.00	2,548.33-	0.00
261400	IST-LDG	0.00	0.00	968.20	0.00	968.20-	0.00
341018	SUP-OFCONS	0.00	0.00	4,750.03	0.00	4,750.03-	0.00
341021	SUP-OFNON	0.00	0.00	1,834.75	0.00	1,834.75-	0.00
341022	SUP-F/E	0.00	0.00	1,001.79	0.00	1,001.79-	0.00
341023	SUP-IT-GEN	0.00	0.00	448.88	495.88	944.76-	0.00
341039	SUP-EDU	0.00	0.00	275.00	0.00	275.00-	0.00
*	OBJ 3410XX TOTAL	0.00	0.00	8,310.45	495.88	8,806.33-	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
461000	FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00

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
461601	FEE-REGTRN	0.00	0.00	200.00	0.00	200.00-	0.00
492000	SUBS-GEN	0.00	0.00	20,102.00	0.00	20,102.00-	0.00
492100	SUBS-ELECT	0.00	0.00	2,840.94	0.00	2,840.94-	0.00
499107	PERQ-PARK	0.00	0.00	48.00	670.00	718.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	159,442.39	1,925.16	161,367.55-	0.00
132700	IT-GEN	0.00	0.00	80,993.24	46,770.10	127,763.34-	0.00
134200	MAIL/DELIV	0.00	0.00	114.70	0.00	114.70-	0.00
134216	REC MGMT	0.00	0.00	207.00	483.00	690.00-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	321.70	483.00	804.70-	0.00
139900	CS-OTHER	0.00	0.00	216.49	0.00	216.49-	0.00
242029	R/M-C-IT	0.00	0.00	9,214.11	0.00	9,214.11-	0.00
** APPRO 100777 TOTAL		0.00	0.00	90,745.54	47,253.10	137,998.64-	0.00
442000	ER-COPIER	0.00	0.00	2,498.78	11,599.27	14,098.05-	0.00
** APPRO 105281 TOTAL		0.00	0.00	2,498.78	11,599.27	14,098.05-	0.00

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
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	60.00	0.00	60.00	0.00	0.00	1.00
* OBJ 2100XX	TOTAL	60.00	0.00	60.00	0.00	0.00	1.00
230000	PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341021	SUP-OFNON	400.00	0.00	400.00	0.00	0.00	1.00
432000	PR-ST AGY	759.28	0.00	0.00	0.00	759.28	0.00
499107	PERQ-PARK	334.00	0.00	0.00	0.00	334.00	0.00
** CF CAT 040000	TOTAL	1,553.28	0.00	460.00	0.00	1,093.28	0.30
132700	IT-GEN	31,766.46	0.00	7,477.12	0.00	24,289.34	0.24
134216	REC MGMT	276.00	0.00	34.50	0.00	241.50	0.13
** CF CAT 100777	TOTAL	32,042.46	0.00	7,511.62	0.00	24,530.84	0.23
442000	ER-COPIER	2,916.84	0.00	640.20	0.00	2,276.64	0.22
** CF CAT 105281	TOTAL	2,916.84	0.00	640.20	0.00	2,276.64	0.22
*** ORG LEVEL	TOTAL	36,512.58	0.00	516,511.87	60,777.53	540,776.82-	15.81

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	85,914.67	0.00	85,914.67-	0.00
110061 LVP-AL	0.00	0.00	17.83	0.00	17.83-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	85,932.50	0.00	85,932.50-	0.00
151000 FICA-GEN	0.00	0.00	6,541.86	0.00	6,541.86-	0.00
151016 FICA-AL	0.00	0.00	1.37	0.00	1.37-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	6,543.23	0.00	6,543.23-	0.00
152000 RET-DB-G	0.00	0.00	6,590.33	0.00	6,590.33-	0.00
152200 RET-FRS-G	0.00	0.00	2,705.62	0.00	2,705.62-	0.00
152208 RET-FRS-AL	0.00	0.00	1.93	0.00	1.93-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	2,707.55	0.00	2,707.55-	0.00
157000 ASSESS-ADM	0.00	0.00	30.58	0.00	30.58-	0.00
161000 INS-HEALTH	0.00	0.00	6,107.68	0.00	6,107.68-	0.00
162000 INS-LIFE	0.00	0.00	60.86	0.00	60.86-	0.00
** APPRO 010000 TOTAL	0.00	0.00	107,972.73	0.00	107,972.73-	0.00
431000 PR-DMS	0.00	0.00	84,508.48	0.00	84,508.48-	0.00
** APPRO 040000 TOTAL	0.00	0.00	84,508.48	0.00	84,508.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	192,481.21	0.00	192,481.21-	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 00 00 DEPUTY CHIEF OF STAFF

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	71,703.14	0.00	71,703.14-	0.00
110061	LVP-AL	0.00	0.00	11,499.88	0.00	11,499.88-	0.00
110081	LVP-COMP	0.00	0.00	515.04	0.00	515.04-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	83,718.06	0.00	83,718.06-	0.00
151000	FICA-GEN	0.00	0.00	10,233.15	0.00	10,233.15-	0.00
151016	FICA-AL	0.00	0.00	879.73	0.00	879.73-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	11,112.88	0.00	11,112.88-	0.00
152000	RET-DB-G	0.00	0.00	24,176.22	0.00	24,176.22-	0.00
152008	RET-DB-AL	0.00	0.00	1,244.29	0.00	1,244.29-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	25,420.51	0.00	25,420.51-	0.00
157000	ASSESS-ADM	0.00	0.00	200.93	0.00	200.93-	0.00
161000	INS-HEALTH	0.00	0.00	23,802.76	0.00	23,802.76-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	36.46	0.00	36.46-	0.00
** APPRO 010000	TOTAL	0.00	0.00	144,377.52	0.00	144,377.52-	0.00
121000	OPS-GEN	0.00	0.00	21,751.00	0.00	21,751.00-	0.00
151038	FICA-OPS	0.00	0.00	312.78	0.00	312.78-	0.00
157004	ASSESS-OPS	0.00	0.00	2.61	0.00	2.61-	0.00
161006	INS-H-OPS	0.00	0.00	1,526.92	0.00	1,526.92-	0.00
** APPRO 030000	TOTAL	0.00	0.00	23,593.31	0.00	23,593.31-	0.00
210000	POSTAGE	0.00	0.00	93.86	0.00	93.86-	0.00
261038	IST-CAR RT	0.00	0.00	282.55	0.00	282.55-	0.00
261100	IST-PRDIEM	0.00	0.00	840.00	0.00	840.00-	0.00
261200	IST-MEAL	0.00	0.00	817.00	0.00	817.00-	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 00 00 DEPUTY CHIEF OF STAFF

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	3,173.47	0.00	3,173.47-	0.00
519032	PROP-ATT	0.00	0.00	0.00	3,670.28	3,670.28-	0.00
** APPRO 040000 TOTAL		0.00	0.00	5,206.88	3,670.28	8,877.16-	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 00 00 DEPUTY CHIEF OF STAFF

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	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
*** ORG LEVEL TOTAL	0.00	0.00	173,177.71	3,670.28	176,847.99-	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	316,268.43	0.00	316,268.43-	0.00
110061	LVP-AL	0.00	0.00	3,701.85	0.00	3,701.85-	0.00
110071	LVP-SL	0.00	0.00	1,400.27	0.00	1,400.27-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	321,370.55	0.00	321,370.55-	0.00
151000	FICA-GEN	0.00	0.00	23,463.18	0.00	23,463.18-	0.00
151016	FICA-AL	0.00	0.00	303.51	0.00	303.51-	0.00
151018	FICA-SL	0.00	0.00	86.82	0.00	86.82-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	23,853.51	0.00	23,853.51-	0.00
152000	RET-DB-G	0.00	0.00	34,143.21	0.00	34,143.21-	0.00
152200	RET-FRS-G	0.00	0.00	13,855.54	0.00	13,855.54-	0.00
152208	RET-FRS-AL	0.00	0.00	400.54	0.00	400.54-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	14,256.08	0.00	14,256.08-	0.00
157000	ASSESS-ADM	0.00	0.00	730.98	0.00	730.98-	0.00
161000	INS-HEALTH	0.00	0.00	100,480.96	0.00	100,480.96-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	88.41	0.00	88.41-	0.00
** APPRO 010000	TOTAL	0.00	0.00	495,138.50	0.00	495,138.50-	0.00
210001	FREIGHT	0.00	0.00	9.99	0.00	9.99-	0.00
261038	IST-CAR RT	0.00	0.00	1,260.10	0.00	1,260.10-	0.00
261049	IST-INCID	0.00	0.00	90.00	0.00	90.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,350.10	0.00	1,350.10-	0.00
261100	IST-PRDIEM	0.00	0.00	820.00	0.00	820.00-	0.00
261200	IST-MEAL	0.00	0.00	612.00	0.00	612.00-	0.00
261400	IST-LDG	0.00	0.00	4,249.05	0.00	4,249.05-	0.00
341018	SUP-OFCONS	0.00	0.00	4,697.61	0.00	4,697.61-	0.00
341021	SUP-OFNON	0.00	0.00	2,147.26	0.00	2,147.26-	0.00
341023	SUP-IT-GEN	0.00	0.00	280.03	0.00	280.03-	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
341024 SUP-IT-LIC	0.00	0.00	113.61	7,621.42	7,735.03-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	7,238.51	7,621.42	14,859.93-	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	113.48	0.00	113.48-	0.00
492100 SUBS-ELECT	0.00	0.00	1,886.62	0.00	1,886.62-	0.00
** APPRO 040000 TOTAL	0.00	0.00	39,257.99	7,621.42	46,879.41-	0.00
134200 MAIL/DELIV	0.00	0.00	42.66	0.00	42.66-	0.00
** APPRO 100777 TOTAL	0.00	0.00	42.66	0.00	42.66-	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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
519032 PROP-ATT	1,128.37	0.00	1,128.37	0.00	0.00	1.00
** CF CAT 040000 TOTAL	1,128.37	0.00	1,128.37	0.00	0.00	1.00
*** ORG LEVEL TOTAL	1,128.37	0.00	535,567.52	7,621.42	542,060.57-	81.40

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	187,068.60	0.00	187,068.60-	0.00
110061	LVP-AL	0.00	0.00	4,839.36	0.00	4,839.36-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	191,907.96	0.00	191,907.96-	0.00
151000	FICA-GEN	0.00	0.00	13,918.77	0.00	13,918.77-	0.00
151016	FICA-AL	0.00	0.00	379.82	0.00	379.82-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	14,298.59	0.00	14,298.59-	0.00
152000	RET-DB-G	0.00	0.00	14,450.78	0.00	14,450.78-	0.00
152008	RET-DB-AL	0.00	0.00	569.67	0.00	569.67-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	15,020.45	0.00	15,020.45-	0.00
152200	RET-FRS-G	0.00	0.00	5,744.04	0.00	5,744.04-	0.00
157000	ASSESS-ADM	0.00	0.00	382.09	0.00	382.09-	0.00
161000	INS-HEALTH	0.00	0.00	52,120.62	0.00	52,120.62-	0.00
162000	INS-LIFE	0.00	0.00	168.26	0.00	168.26-	0.00
163000	INS-DISAB	0.00	0.00	16.56	0.00	16.56-	0.00
** APPRO 010000	TOTAL	0.00	0.00	279,658.57	0.00	279,658.57-	0.00
121000	OPS-GEN	0.00	0.00	23,823.00	0.00	23,823.00-	0.00
151038	FICA-OPS	0.00	0.00	333.05	0.00	333.05-	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	6,656.00	0.00	6,656.00-	0.00
** APPRO 030000	TOTAL	0.00	0.00	30,824.41	0.00	30,824.41-	0.00
261100	IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200	IST-MEAL	0.00	0.00	90.00	0.00	90.00-	0.00
261400	IST-LDG	0.00	0.00	459.08	0.00	459.08-	0.00
** APPRO 040000	TOTAL	0.00	0.00	789.08	0.00	789.08-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	311,272.06	0.00	311,272.06-	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 30 00 OFFICE OF CABINET AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	171,481.13	0.00	171,481.13-	0.00
110026 SAL-OT	0.00	0.00	199.08	0.00	199.08-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	171,680.21	0.00	171,680.21-	0.00
151000 FICA-GEN	0.00	0.00	12,946.60	0.00	12,946.60-	0.00
151032 FICA-OT	0.00	0.00	15.23	0.00	15.23-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	12,961.83	0.00	12,961.83-	0.00
152000 RET-DB-G	0.00	0.00	35,529.68	0.00	35,529.68-	0.00
152032 RET-DB-OT	0.00	0.00	21.54	0.00	21.54-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	35,551.22	0.00	35,551.22-	0.00
157000 ASSESS-ADM	0.00	0.00	171.59	0.00	171.59-	0.00
161000 INS-HEALTH	0.00	0.00	39,474.68	0.00	39,474.68-	0.00
162000 INS-LIFE	0.00	0.00	100.24	0.00	100.24-	0.00
163000 INS-DISAB	0.00	0.00	68.56	0.00	68.56-	0.00
** APPRO 010000 TOTAL	0.00	0.00	260,008.33	0.00	260,008.33-	0.00
261038 IST-CAR RT	0.00	0.00	5,845.41	0.00	5,845.41-	0.00
261049 IST-INCID	0.00	0.00	322.00	0.00	322.00-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	6,167.41	0.00	6,167.41-	0.00
261100 IST-PRDIEM	0.00	0.00	1,300.00	0.00	1,300.00-	0.00
261200 IST-MEAL	0.00	0.00	957.00	0.00	957.00-	0.00
261400 IST-LDG	0.00	0.00	7,994.88	0.00	7,994.88-	0.00
431000 PR-DMS	0.00	0.00	15,991.12	0.00	15,991.12-	0.00
** APPRO 040000 TOTAL	0.00	0.00	32,410.41	0.00	32,410.41-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	292,418.74	0.00	292,418.74-	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 40 00 OFFICE OF LEGISLATIVE AFFAIRS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	165,368.79	0.00	165,368.79-	0.00
110061	LVP-AL	0.00	0.00	24,960.00	0.00	24,960.00-	0.00
110071	LVP-SL	0.00	0.00	7,787.00	0.00	7,787.00-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	198,115.79	0.00	198,115.79-	0.00
151000	FICA-GEN	0.00	0.00	12,396.97	0.00	12,396.97-	0.00
151016	FICA-AL	0.00	0.00	2,022.35	0.00	2,022.35-	0.00
151018	FICA-SL	0.00	0.00	482.80	0.00	482.80-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	14,902.12	0.00	14,902.12-	0.00
152000	RET-DB-G	0.00	0.00	2,923.66	0.00	2,923.66-	0.00
152008	RET-DB-AL	0.00	0.00	7,240.90	0.00	7,240.90-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	10,164.56	0.00	10,164.56-	0.00
152200	RET-FRS-G	0.00	0.00	31,078.56	0.00	31,078.56-	0.00
157000	ASSESS-ADM	0.00	0.00	253.59	0.00	253.59-	0.00
161000	INS-HEALTH	0.00	0.00	49,857.72	0.00	49,857.72-	0.00
162000	INS-LIFE	0.00	0.00	110.98	0.00	110.98-	0.00
163000	INS-DISAB	0.00	0.00	68.41	0.00	68.41-	0.00
** APPRO 010000	TOTAL	0.00	0.00	304,551.73	0.00	304,551.73-	0.00
121000	OPS-GEN	0.00	0.00	10,556.00	0.00	10,556.00-	0.00
151038	FICA-OPS	0.00	0.00	153.06	0.00	153.06-	0.00
** APPRO 030000	TOTAL	0.00	0.00	10,709.06	0.00	10,709.06-	0.00
261038	IST-CAR RT	0.00	0.00	237.04	0.00	237.04-	0.00
261100	IST-PRDIEM	0.00	0.00	300.00	0.00	300.00-	0.00
261200	IST-MEAL	0.00	0.00	290.00	0.00	290.00-	0.00
261400	IST-LDG	0.00	0.00	1,557.90	0.00	1,557.90-	0.00
431000	PR-DMS	0.00	0.00	49,817.76	0.00	49,817.76-	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 40 00 OFFICE OF LEGISLATIVE AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461000 FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	52,252.70	0.00	52,252.70-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	367,513.49	0.00	367,513.49-	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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	697,903.45	0.00	697,903.45-	0.00
110061	LVP-AL	0.00	0.00	461.92	0.00	461.92-	0.00
110071	LVP-SL	0.00	0.00	14.44	0.00	14.44-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	698,379.81	0.00	698,379.81-	0.00
151000	FICA-GEN	0.00	0.00	51,734.09	0.00	51,734.09-	0.00
151016	FICA-AL	0.00	0.00	35.56	0.00	35.56-	0.00
151018	FICA-SL	0.00	0.00	0.89	0.00	0.89-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	51,770.54	0.00	51,770.54-	0.00
152000	RET-DB-G	0.00	0.00	74,041.46	0.00	74,041.46-	0.00
152008	RET-DB-AL	0.00	0.00	84.72	0.00	84.72-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	74,126.18	0.00	74,126.18-	0.00
152200	RET-FRS-G	0.00	0.00	26,201.44	0.00	26,201.44-	0.00
157000	ASSESS-ADM	0.00	0.00	627.20	0.00	627.20-	0.00
161000	INS-HEALTH	0.00	0.00	139,571.80	0.00	139,571.80-	0.00
162000	INS-LIFE	0.00	0.00	315.04	0.00	315.04-	0.00
163000	INS-DISAB	0.00	0.00	279.91	0.00	279.91-	0.00
** APPRO 010000	TOTAL	0.00	0.00	991,271.92	0.00	991,271.92-	0.00
210000	POSTAGE	0.00	0.00	1.06	0.00	1.06-	0.00
221100	TEL-CELL	0.00	0.00	874.02	0.00	874.02-	0.00
261049	IST-INCID	0.00	0.00	46.94	0.00	46.94-	0.00
261100	IST-PRDIEM	0.00	0.00	146.00	0.00	146.00-	0.00
261200	IST-MEAL	0.00	0.00	95.00	0.00	95.00-	0.00
261400	IST-LDG	0.00	0.00	685.94	0.00	685.94-	0.00
262038	OST-INCID	0.00	0.00	42.96	0.00	42.96-	0.00
262100	OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262200	OST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
262400	OST-LDG	0.00	0.00	511.86	0.00	511.86-	0.00
262500	OST-AIR	0.00	0.00	508.38	0.00	508.38-	0.00
341018	SUP-OFCONS	0.00	0.00	6,870.92	0.00	6,870.92-	0.00
341021	SUP-OFNON	0.00	0.00	129.58	0.00	129.58-	0.00
341022	SUP-F/E	0.00	0.00	1,269.33	0.00	1,269.33-	0.00
341023	SUP-IT-GEN	0.00	0.00	72.21	0.00	72.21-	0.00
341039	SUP-EDU	0.00	0.00	9.51	0.00	9.51-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	8,351.55	0.00	8,351.55-	0.00
431000	PR-DMS	0.00	0.00	12,950.28	0.00	12,950.28-	0.00
461000	FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
461601	FEE-REGTRN	0.00	0.00	300.00	0.00	300.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	24,689.99	0.00	24,689.99-	0.00
131600	LEGAL-GEN	0.00	0.00	40,290.75	21.75	40,312.50-	0.00
134200	MAIL/DELIV	0.00	0.00	28.12	0.00	28.12-	0.00
134216	REC MGMT	0.00	0.00	1,340.20	274.40	1,614.60-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	1,368.32	274.40	1,642.72-	0.00
** APPRO 100777	TOTAL	0.00	0.00	41,659.07	296.15	41,955.22-	0.00
442000	ER-COPIER	0.00	0.00	1,130.43	669.57	1,800.00-	0.00
** APPRO 105281	TOTAL	0.00	0.00	1,130.43	669.57	1,800.00-	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
241000 R/M-CM-GEN	10.28	0.00	10.28	0.00	0.00	1.01
341018 SUP-OFCONS	122.44	0.00	121.44	0.00	1.00	0.99
** CF CAT 040000 TOTAL	132.72	0.00	131.72	0.00	1.00	0.99
131600 LEGAL-GEN	41,937.50	0.00	1,625.00	0.00	40,312.50	0.04
132700 IT-GEN	61,158.68	0.00	59,658.68	0.00	1,500.00	0.98
134216 REC MGMT	229.36	0.00	174.02	0.00	55.34	0.76
** CF CAT 100777 TOTAL	103,325.54	0.00	61,457.70	0.00	41,867.84	0.59
442000 ER-COPIER	1,336.09	0.00	100.13	0.00	1,235.96	0.07
** CF CAT 105281 TOTAL	1,336.09	0.00	100.13	0.00	1,235.96	0.07
*** ORG LEVEL TOTAL	104,794.35	0.00	1,120,440.96	965.72	1,016,612.33-	10.70

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	88,070.57	0.00	88,070.57-	0.00
110061	LVP-AL	0.00	0.00	198.10	0.00	198.10-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	88,268.67	0.00	88,268.67-	0.00
151000	FICA-GEN	0.00	0.00	6,674.14	0.00	6,674.14-	0.00
151016	FICA-AL	0.00	0.00	15.17	0.00	15.17-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	6,689.31	0.00	6,689.31-	0.00
152000	RET-DB-G	0.00	0.00	3,084.08	0.00	3,084.08-	0.00
152200	RET-FRS-G	0.00	0.00	6,445.06	0.00	6,445.06-	0.00
152208	RET-FRS-AL	0.00	0.00	21.43	0.00	21.43-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	6,466.49	0.00	6,466.49-	0.00
157000	ASSESS-ADM	0.00	0.00	63.14	0.00	63.14-	0.00
161000	INS-HEALTH	0.00	0.00	18,059.50	0.00	18,059.50-	0.00
162000	INS-LIFE	0.00	0.00	82.34	0.00	82.34-	0.00
163000	INS-DISAB	0.00	0.00	22.68	0.00	22.68-	0.00
** APPRO 010000	TOTAL	0.00	0.00	122,736.21	0.00	122,736.21-	0.00
210000	POSTAGE	0.00	0.00	1.59	0.00	1.59-	0.00
221000	TEL-GEN	0.00	0.00	37.23	0.00	37.23-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
261400	IST-LDG	0.00	0.00	146.00	0.00	146.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	274.82	0.00	274.82-	0.00
134200	MAIL/DELIV	0.00	0.00	84.28	0.00	84.28-	0.00
** APPRO 100777	TOTAL	0.00	0.00	84.28	0.00	84.28-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	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
*** ORG LEVEL TOTAL	0.00	0.00	123,095.31	0.00	123,095.31-	0.00

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		7,626,050.00	0.00	0.00	0.00	7,626,050.00	0.00
110000	SAL-GEN	0.00	0.00	253,265.22	0.00	253,265.22-	0.00
110026	SAL-OT	0.00	0.00	2,380.99	0.00	2,380.99-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	255,646.21	0.00	255,646.21-	0.00
151000	FICA-GEN	0.00	0.00	18,937.28	0.00	18,937.28-	0.00
151032	FICA-OT	0.00	0.00	182.18	0.00	182.18-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,119.46	0.00	19,119.46-	0.00
152000	RET-DB-G	0.00	0.00	15,666.01	0.00	15,666.01-	0.00
152032	RET-DB-OT	0.00	0.00	254.50	0.00	254.50-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	15,920.51	0.00	15,920.51-	0.00
152200	RET-FRS-G	0.00	0.00	11,737.33	0.00	11,737.33-	0.00
152215	RET-FRS-OT	0.00	0.00	3.12	0.00	3.12-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,740.45	0.00	11,740.45-	0.00
157000	ASSESS-ADM	0.00	0.00	437.21	0.00	437.21-	0.00
161000	INS-HEALTH	0.00	0.00	50,872.76	0.00	50,872.76-	0.00
162000	INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000	INS-DISAB	0.00	0.00	27.48	0.00	27.48-	0.00
** APPRO 010000	TOTAL	7,626,050.00	0.00	354,021.84	0.00	7,272,028.16	0.05
000000		284,539.00	0.00	0.00	0.00	284,539.00	0.00
** APPRO 030000	TOTAL	284,539.00	0.00	0.00	0.00	284,539.00	0.00
000000		700,010.00	0.00	0.00	0.00	700,010.00	0.00
210000	POSTAGE	0.00	0.00	10,237.58	0.00	10,237.58-	0.00
210001	FREIGHT	0.00	0.00	212.91	0.00	212.91-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	10,450.49	0.00	10,450.49-	0.00
221000	TEL-GEN	0.00	0.00	267.40	0.00	267.40-	0.00
221018	TEL-LNDIS	0.00	0.00	74.60	0.00	74.60-	0.00
221026	TEL-A/WC	0.00	0.00	72.43	0.00	72.43-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	414.43	0.00	414.43-	0.00

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
221100	TEL-CELL	0.00	0.00	980.52	0.00	980.52-	0.00
230000	PRINT-GEN	0.00	0.00	305.63	0.00	305.63-	0.00
241037	R/M-CM-BLD	0.00	0.00	114.00	0.00	114.00-	0.00
243018	R/M-NC-BLD	0.00	0.00	297.50	0.00	297.50-	0.00
341018	SUP-OFCONS	0.00	0.00	6,268.32	0.00	6,268.32-	0.00
341021	SUP-OFNON	0.00	0.00	4,244.99	0.00	4,244.99-	0.00
341022	SUP-F/E	0.00	0.00	3,117.80	0.00	3,117.80-	0.00
341023	SUP-IT-GEN	0.00	0.00	7,787.98	6,787.60	14,575.58-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,006.26	0.00	1,006.26-	0.00
341039	SUP-EDU	0.00	0.00	675.00	0.00	675.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	23,100.35	6,787.60	29,887.95-	0.00
364104	FUELVE-GAS	0.00	0.00	46.14	0.00	46.14-	0.00
392000	REIM-OTT	0.00	0.00	251.64	0.00	251.64-	0.00
414000	INS-PROP	0.00	0.00	128.29	0.00	128.29-	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	140.12	459.88	600.00-	0.00
461004	FEE-NOTAR	0.00	0.00	241.00	0.00	241.00-	0.00
461601	FEE-REGTRN	0.00	0.00	50.00	0.00	50.00-	0.00
492000	SUBS-GEN	0.00	0.00	675.00	0.00	675.00-	0.00
492100	SUBS-ELECT	0.00	0.00	30,210.97	22,613.45	52,824.42-	0.00
493007	DUES-FLBAR	0.00	0.00	9,805.00	0.00	9,805.00-	0.00
519032	PROP-ATT	0.00	0.00	27,568.20	0.00	27,568.20-	0.00
** APPRO 040000	TOTAL	700,010.00	0.00	477,904.84	29,860.93	192,244.23	0.73
000000		18,365.00	0.00	0.00	0.00	18,365.00	0.00
** APPRO 060000	TOTAL	18,365.00	0.00	0.00	0.00	18,365.00	0.00

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		170,000.00	0.00	0.00	0.00	170,000.00	0.00
134505	BFS-CC	0.00	0.00	69,541.92	20,910.05	90,451.97-	0.00
** APPRO 100064 TOTAL		170,000.00	0.00	69,541.92	20,910.05	79,548.03	0.53
000000		156,167.00	0.00	0.00	0.00	156,167.00	0.00
810100	TRF-GEN	0.00	0.00	156,167.00	0.00	156,167.00-	0.00
** APPRO 100565 TOTAL		156,167.00	0.00	156,167.00	0.00	0.00	1.00
000000		253,306.00	0.00	0.00	0.00	253,306.00	0.00
131600	LEGAL-GEN	0.00	0.00	16,661.48	7,952.07	24,613.55-	0.00
131638	LEGAL-SP	0.00	0.00	60.00	0.00	60.00-	0.00
* OBJ 1316XX TOTAL		0.00	0.00	16,721.48	7,952.07	24,673.55-	0.00
131800	EWF-GEN	0.00	0.00	4,500.00	0.00	4,500.00-	0.00
133100	LEGAL ADV	0.00	0.00	2,176.84	0.00	2,176.84-	0.00
134108	SEC-ALARM	0.00	0.00	2,485.51	0.00	2,485.51-	0.00
134200	MAIL/DELIV	0.00	0.00	151.40	0.00	151.40-	0.00
134216	REC MGMT	0.00	0.00	447.81	652.19	1,100.00-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	599.21	652.19	1,251.40-	0.00
139900	CS-OTHER	0.00	0.00	1,578.47	0.00	1,578.47-	0.00
242029	R/M-C-IT	0.00	0.00	43,710.82	0.00	43,710.82-	0.00
** APPRO 100777 TOTAL		253,306.00	0.00	71,772.33	8,604.26	172,929.41	0.32
000000		21,007.00	0.00	0.00	0.00	21,007.00	0.00
412000	INS-LIAB	0.00	0.00	591.00	0.00	591.00-	0.00
413000	INS-WC	0.00	0.00	13,341.00	0.00	13,341.00-	0.00
415000	INS-CIVIL	0.00	0.00	7,075.00	0.00	7,075.00-	0.00
** APPRO 103241 TOTAL		21,007.00	0.00	21,007.00	0.00	0.00	1.00

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	17,361.00	0.00	0.00	0.00	17,361.00	0.00
442000 ER-COPIER	0.00	0.00	8,120.97	5,259.41	13,380.38-	0.00
** APPRO 105281 TOTAL	17,361.00	0.00	8,120.97	5,259.41	3,980.62	0.77
000000	24,410.00	0.00	0.00	0.00	24,410.00	0.00
158000 ASSESS-PER	0.00	0.00	24,410.00	0.00	24,410.00-	0.00
** APPRO 107040 TOTAL	24,410.00	0.00	24,410.00	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	729,000.00	0.00	0.00	0.00	729,000.00	0.00
880800 SERV CHG 8	0.00	0.00	591,265.74	0.00	591,265.74-	0.00
** APPRO 310322 TOTAL	729,000.00	0.00	591,265.74	0.00	137,734.26	0.81

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	200.00	0.00	0.00	0.00	200.00	0.00
* OBJ 2100XX	TOTAL	200.00	0.00	0.00	0.00	200.00	0.00
230000	PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
341022	SUP-F/E	1,516.58	0.00	0.00	0.00	1,516.58	0.00
* OBJ 3410XX	TOTAL	1,516.58	0.00	0.00	0.00	1,516.58	0.00
432000	PR-ST AGY	386.16	0.00	0.00	0.00	386.16	0.00
492100	SUBS-ELECT	2,343.09	0.00	2,343.09	0.00	0.00	1.00
** CF CAT 040000	TOTAL	4,445.83	0.00	2,343.09	0.00	2,102.74	0.53
134505	BFS-CC	30,348.69	0.00	790.28	0.00	29,558.41	0.03
** CF CAT 100064	TOTAL	30,348.69	0.00	790.28	0.00	29,558.41	0.03
131600	LEGAL-GEN	15,491.54	0.00	792.49	0.00	14,699.05	0.05
134216	REC MGMT	1,031.00	0.00	34.50	0.00	996.50	0.03
139900	CS-OTHER	100.00	0.00	0.00	0.00	100.00	0.00
** CF CAT 100777	TOTAL	16,622.54	0.00	826.99	0.00	15,795.55	0.05
442000	ER-COPIER	4,771.62	0.00	759.39	0.00	4,012.23	0.16
** CF CAT 105281	TOTAL	4,771.62	0.00	759.39	0.00	4,012.23	0.16
*** ORG LEVEL	TOTAL	10,057,403.68	0.00	1,778,931.39	64,634.65	8,213,837.64	0.18

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
110000 SAL-GEN	0.00	0.00	443,459.29	0.00	443,459.29-	0.00
110026 SAL-OT	0.00	0.00	24,720.31	0.00	24,720.31-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	468,179.60	0.00	468,179.60-	0.00
151000 FICA-GEN	0.00	0.00	32,137.59	0.00	32,137.59-	0.00
151032 FICA-OT	0.00	0.00	1,891.12	0.00	1,891.12-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	34,028.71	0.00	34,028.71-	0.00
152000 RET-DB-G	0.00	0.00	43,587.22	0.00	43,587.22-	0.00
152032 RET-DB-OT	0.00	0.00	2,621.20	0.00	2,621.20-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	46,208.42	0.00	46,208.42-	0.00
152200 RET-FRS-G	0.00	0.00	6,124.82	0.00	6,124.82-	0.00
152215 RET-FRS-OT	0.00	0.00	53.54	0.00	53.54-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	6,178.36	0.00	6,178.36-	0.00
157000 ASSESS-ADM	0.00	0.00	1,778.37	0.00	1,778.37-	0.00
161000 INS-HEALTH	0.00	0.00	153,758.44	0.00	153,758.44-	0.00
162000 INS-LIFE	0.00	0.00	554.90	0.00	554.90-	0.00
163000 INS-DISAB	0.00	0.00	58.32	0.00	58.32-	0.00
** APPRO 010000 TOTAL	0.00	0.00	710,745.12	0.00	710,745.12-	0.00
121000 OPS-GEN	0.00	0.00	100,479.50	0.00	100,479.50-	0.00
121013 OPS-OVT	0.00	0.00	626.64	0.00	626.64-	0.00
* OBJ 1210XX TOTAL	0.00	0.00	101,106.14	0.00	101,106.14-	0.00
151038 FICA-OPS	0.00	0.00	1,434.03	0.00	1,434.03-	0.00
157004 ASSESS-OPS	0.00	0.00	32.00	0.00	32.00-	0.00
161006 INS-H-OPS	0.00	0.00	25,957.64	0.00	25,957.64-	0.00
** APPRO 030000 TOTAL	0.00	0.00	128,529.81	0.00	128,529.81-	0.00
230000 PRINT-GEN	0.00	0.00	3,181.09	0.00	3,181.09-	0.00
341018 SUP-OFCONS	0.00	0.00	1,652.87	0.00	1,652.87-	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
891000 INTEREST	0.00	0.00	4.88	0.00	4.88-	0.00
** APPRO 040000 TOTAL	0.00	0.00	4,838.84	0.00	4,838.84-	0.00
134505 BFS-CC	0.00	0.00	62,249.36	11,609.51	73,858.87-	0.00
** APPRO 100064 TOTAL	0.00	0.00	62,249.36	11,609.51	73,858.87-	0.00
132700 IT-GEN	0.00	0.00	2,781.92	0.00	2,781.92-	0.00
134200 MAIL/DELIV	0.00	0.00	748.10	0.00	748.10-	0.00
** APPRO 100777 TOTAL	0.00	0.00	3,530.02	0.00	3,530.02-	0.00

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000	PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	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
*** ORG LEVEL	TOTAL	0.00	0.00	909,893.15	11,609.51	921,502.66-	0.00

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	403,233.74	0.00	403,233.74-	0.00
110026 SAL-OT	0.00	0.00	1,120.17	0.00	1,120.17-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	404,353.91	0.00	404,353.91-	0.00
151000 FICA-GEN	0.00	0.00	30,140.93	0.00	30,140.93-	0.00
151032 FICA-OT	0.00	0.00	85.66	0.00	85.66-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	30,226.59	0.00	30,226.59-	0.00
152000 RET-DB-G	0.00	0.00	37,316.91	0.00	37,316.91-	0.00
152032 RET-DB-OT	0.00	0.00	203.11	0.00	203.11-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	37,520.02	0.00	37,520.02-	0.00
152200 RET-FRS-G	0.00	0.00	9,807.24	0.00	9,807.24-	0.00
157000 ASSESS-ADM	0.00	0.00	706.16	0.00	706.16-	0.00
161000 INS-HEALTH	0.00	0.00	82,923.46	0.00	82,923.46-	0.00
162000 INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000 INS-DISAB	0.00	0.00	126.95	0.00	126.95-	0.00
** APPRO 010000 TOTAL	0.00	0.00	565,925.67	0.00	565,925.67-	0.00
134200 MAIL/DELIV	0.00	0.00	23.23	0.00	23.23-	0.00
** APPRO 100777 TOTAL	0.00	0.00	23.23	0.00	23.23-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	565,948.90	0.00	565,948.90-	0.00

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	445,641.25	0.00	445,641.25-	0.00
110026	SAL-OT	0.00	0.00	2,583.11	0.00	2,583.11-	0.00
110061	LVP-AL	0.00	0.00	4,540.14	0.00	4,540.14-	0.00
110071	LVP-SL	0.00	0.00	17,308.80	0.00	17,308.80-	0.00
110081	LVP-COMP	0.00	0.00	16,637.24	0.00	16,637.24-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	486,710.54	0.00	486,710.54-	0.00
151000	FICA-GEN	0.00	0.00	33,960.98	0.00	33,960.98-	0.00
151016	FICA-AL	0.00	0.00	347.29	0.00	347.29-	0.00
151018	FICA-SL	0.00	0.00	1,903.44	0.00	1,903.44-	0.00
151032	FICA-OT	0.00	0.00	197.58	0.00	197.58-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	36,409.29	0.00	36,409.29-	0.00
152000	RET-DB-G	0.00	0.00	36,341.34	0.00	36,341.34-	0.00
152008	RET-DB-AL	0.00	0.00	54.73	0.00	54.73-	0.00
152032	RET-DB-OT	0.00	0.00	279.50	0.00	279.50-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	36,675.57	0.00	36,675.57-	0.00
152200	RET-FRS-G	0.00	0.00	13,269.29	0.00	13,269.29-	0.00
152208	RET-FRS-AL	0.00	0.00	436.51	0.00	436.51-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,705.80	0.00	13,705.80-	0.00
157000	ASSESS-ADM	0.00	0.00	823.60	0.00	823.60-	0.00
161000	INS-HEALTH	0.00	0.00	109,151.32	0.00	109,151.32-	0.00
162000	INS-LIFE	0.00	0.00	297.14	0.00	297.14-	0.00
163000	INS-DISAB	0.00	0.00	167.80	0.00	167.80-	0.00
** APPRO 010000	TOTAL	0.00	0.00	683,941.06	0.00	683,941.06-	0.00
121000	OPS-GEN	0.00	0.00	3,915.00	0.00	3,915.00-	0.00
151038	FICA-OPS	0.00	0.00	56.77	0.00	56.77-	0.00
** APPRO 030000	TOTAL	0.00	0.00	3,971.77	0.00	3,971.77-	0.00
134200	MAIL/DELIV	0.00	0.00	13.98	0.00	13.98-	0.00
** APPRO 100777	TOTAL	0.00	0.00	13.98	0.00	13.98-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	687,926.81	0.00	687,926.81-	0.00

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	698,496.78	0.00	698,496.78-	0.00
110026 SAL-OT	0.00	0.00	12,521.42	0.00	12,521.42-	0.00
110061 LVP-AL	0.00	0.00	13,411.75	0.00	13,411.75-	0.00
110081 LVP-COMP	0.00	0.00	7,487.70	0.00	7,487.70-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	731,917.65	0.00	731,917.65-	0.00
151000 FICA-GEN	0.00	0.00	52,839.82	0.00	52,839.82-	0.00
151016 FICA-AL	0.00	0.00	1,026.00	0.00	1,026.00-	0.00
151032 FICA-OT	0.00	0.00	957.91	0.00	957.91-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	54,823.73	0.00	54,823.73-	0.00
152000 RET-DB-G	0.00	0.00	53,391.67	0.00	53,391.67-	0.00
152032 RET-DB-OT	0.00	0.00	2,296.44	0.00	2,296.44-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	55,688.11	0.00	55,688.11-	0.00
152200 RET-FRS-G	0.00	0.00	31,377.77	0.00	31,377.77-	0.00
152208 RET-FRS-AL	0.00	0.00	1,451.15	0.00	1,451.15-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	32,828.92	0.00	32,828.92-	0.00
157000 ASSESS-ADM	0.00	0.00	1,167.16	0.00	1,167.16-	0.00
161000 INS-HEALTH	0.00	0.00	159,023.12	0.00	159,023.12-	0.00
162000 INS-LIFE	0.00	0.00	501.20	0.00	501.20-	0.00
163000 INS-DISAB	0.00	0.00	238.76	0.00	238.76-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,036,188.65	0.00	1,036,188.65-	0.00
110000 SAL-GEN	0.00	0.00	2,772.00	0.00	2,772.00-	0.00
121000 OPS-GEN	0.00	0.00	16,325.00	0.00	16,325.00-	0.00
151000 FICA-GEN	0.00	0.00	40.20	0.00	40.20-	0.00
151038 FICA-OPS	0.00	0.00	236.72	0.00	236.72-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	276.92	0.00	276.92-	0.00
** APPRO 030000 TOTAL	0.00	0.00	19,373.92	0.00	19,373.92-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,055,562.57	0.00	1,055,562.57-	0.00

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
261400	IST-LDG	0.00	0.00	238.00	0.00	238.00-	0.00
341018	SUP-OFCONS	0.00	0.00	803.34	0.00	803.34-	0.00
** APPRO 040000 TOTAL		0.00	0.00	1,041.34	0.00	1,041.34-	0.00
134200	MAIL/DELIV	0.00	0.00	52.21	0.00	52.21-	0.00
** APPRO 100777 TOTAL		0.00	0.00	52.21	0.00	52.21-	0.00

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	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
*** ORG LEVEL	TOTAL	0.00	0.00	1,093.55	0.00	1,093.55-	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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	337,072.05	0.00	337,072.05-	0.00
110061 LVP-AL	0.00	0.00	4,340.76	0.00	4,340.76-	0.00
110071 LVP-SL	0.00	0.00	809.45	0.00	809.45-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	342,222.26	0.00	342,222.26-	0.00
151000 FICA-GEN	0.00	0.00	25,205.42	0.00	25,205.42-	0.00
151016 FICA-AL	0.00	0.00	343.81	0.00	343.81-	0.00
151018 FICA-SL	0.00	0.00	50.19	0.00	50.19-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	25,599.42	0.00	25,599.42-	0.00
152000 RET-DB-G	0.00	0.00	14,651.83	0.00	14,651.83-	0.00
152200 RET-FRS-G	0.00	0.00	18,141.42	0.00	18,141.42-	0.00
152208 RET-FRS-AL	0.00	0.00	469.67	0.00	469.67-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	18,611.09	0.00	18,611.09-	0.00
157000 ASSESS-ADM	0.00	0.00	580.25	0.00	580.25-	0.00
161000 INS-HEALTH	0.00	0.00	73,755.90	0.00	73,755.90-	0.00
162000 INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
163000 INS-DISAB	0.00	0.00	120.22	0.00	120.22-	0.00
** APPRO 010000 TOTAL	0.00	0.00	475,748.61	0.00	475,748.61-	0.00
261100 IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	120.00	0.00	120.00-	0.00
134200 MAIL/DELIV	0.00	0.00	14.51	0.00	14.51-	0.00
** APPRO 100777 TOTAL	0.00	0.00	14.51	0.00	14.51-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	475,883.12	0.00	475,883.12-	0.00

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	3,324.42	0.00	3,324.42-	0.00
262500	OST-AIR	0.00	0.00	19.99	0.00	19.99-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,344.41	0.00	3,344.41-	0.00
134200	MAIL/DELIV	0.00	0.00	8.97	0.00	8.97-	0.00
** APPRO 100777 TOTAL		0.00	0.00	8.97	0.00	8.97-	0.00

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	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	3,353.38	0.00	3,353.38-	0.00

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	31,311.09	0.00	31,311.09-	0.00
** APPRO 040000 TOTAL	0.00	0.00	31,311.09	0.00	31,311.09-	0.00

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	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	31,311.09	0.00	31,311.09-	0.00

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	559,409.34	0.00	559,409.34-	0.00
110061 LVP-AL	0.00	0.00	10,677.10	0.00	10,677.10-	0.00
110081 LVP-COMP	0.00	0.00	1,818.95	0.00	1,818.95-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	571,905.39	0.00	571,905.39-	0.00
151000 FICA-GEN	0.00	0.00	41,700.86	0.00	41,700.86-	0.00
151016 FICA-AL	0.00	0.00	816.79	0.00	816.79-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	42,517.65	0.00	42,517.65-	0.00
152000 RET-DB-G	0.00	0.00	19,309.10	0.00	19,309.10-	0.00
152200 RET-FRS-G	0.00	0.00	47,231.74	0.00	47,231.74-	0.00
152208 RET-FRS-AL	0.00	0.00	1,155.26	0.00	1,155.26-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	48,387.00	0.00	48,387.00-	0.00
157000 ASSESS-ADM	0.00	0.00	1,232.53	0.00	1,232.53-	0.00
161000 INS-HEALTH	0.00	0.00	140,582.82	0.00	140,582.82-	0.00
162000 INS-LIFE	0.00	0.00	415.28	0.00	415.28-	0.00
163000 INS-DISAB	0.00	0.00	183.07	0.00	183.07-	0.00
** APPRO 010000 TOTAL	0.00	0.00	824,532.84	0.00	824,532.84-	0.00
121000 OPS-GEN	0.00	0.00	43,711.50	0.00	43,711.50-	0.00
151038 FICA-OPS	0.00	0.00	633.83	0.00	633.83-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL	0.00	0.00	44,348.91	0.00	44,348.91-	0.00
165000 INS-UC CON	0.00	0.00	113.32	0.00	113.32-	0.00
210000 POSTAGE	0.00	0.00	116.00	0.00	116.00-	0.00
210001 FREIGHT	0.00	0.00	30.80	0.00	30.80-	0.00
* OBJ 2100XX TOTAL	0.00	0.00	146.80	0.00	146.80-	0.00
261038 IST-CAR RT	0.00	0.00	343.26	0.00	343.26-	0.00
261049 IST-INCID	0.00	0.00	18.40	0.00	18.40-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	361.66	0.00	361.66-	0.00

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
261100	IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
261200	IST-MEAL	0.00	0.00	201.00	0.00	201.00-	0.00
261400	IST-LDG	0.00	0.00	258.00	0.00	258.00-	0.00
261500	IST-AIR	0.00	0.00	387.00	0.00	387.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,346.29	0.00	1,346.29-	0.00
341021	SUP-OFNON	0.00	0.00	586.90	0.00	586.90-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,933.19	0.00	1,933.19-	0.00
** APPRO 040000	TOTAL	0.00	0.00	3,580.97	0.00	3,580.97-	0.00
134200	MAIL/DELIV	0.00	0.00	57.65	0.00	57.65-	0.00
** APPRO 100777	TOTAL	0.00	0.00	57.65	0.00	57.65-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	872,520.37	0.00	872,520.37-	0.00

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	317,494.88	0.00	317,494.88-	0.00
110026	SAL-OT	0.00	0.00	163.65	0.00	163.65-	0.00
110061	LVP-AL	0.00	0.00	5,310.71	0.00	5,310.71-	0.00
110071	LVP-SL	0.00	0.00	608.69	0.00	608.69-	0.00
110081	LVP-COMP	0.00	0.00	3,713.65	0.00	3,713.65-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	327,291.58	0.00	327,291.58-	0.00
151000	FICA-GEN	0.00	0.00	23,774.30	0.00	23,774.30-	0.00
151016	FICA-AL	0.00	0.00	415.08	0.00	415.08-	0.00
151018	FICA-SL	0.00	0.00	37.74	0.00	37.74-	0.00
151032	FICA-OT	0.00	0.00	12.52	0.00	12.52-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,239.64	0.00	24,239.64-	0.00
152000	RET-DB-G	0.00	0.00	30,349.55	0.00	30,349.55-	0.00
152008	RET-DB-AL	0.00	0.00	574.62	0.00	574.62-	0.00
152032	RET-DB-OT	0.00	0.00	17.71	0.00	17.71-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	30,941.88	0.00	30,941.88-	0.00
152200	RET-FRS-G	0.00	0.00	4,003.38	0.00	4,003.38-	0.00
157000	ASSESS-ADM	0.00	0.00	797.87	0.00	797.87-	0.00
161000	INS-HEALTH	0.00	0.00	98,064.52	0.00	98,064.52-	0.00
162000	INS-LIFE	0.00	0.00	200.48	0.00	200.48-	0.00
163000	INS-DISAB	0.00	0.00	114.13	0.00	114.13-	0.00
** APPRO 010000	TOTAL	0.00	0.00	485,653.48	0.00	485,653.48-	0.00
165000	INS-UC CON	0.00	0.00	864.60	0.00	864.60-	0.00
221026	TEL-A/WC	0.00	0.00	0.00	500.00	500.00-	0.00
492100	SUBS-ELECT	0.00	0.00	2,171.34	2,328.66	4,500.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	3,035.94	2,828.66	5,864.60-	0.00
131400	CTREP-GEN	0.00	0.00	3,854.08	1,856.42	5,710.50-	0.00
131638	LEGAL-SP	0.00	0.00	3,420.00	330.00	3,750.00-	0.00

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	2,563.20	117.20	2,680.40-	0.00
134200	MAIL/DELIV	0.00	0.00	111.52	0.00	111.52-	0.00
** APPRO 100777 TOTAL		0.00	0.00	9,948.80	2,303.62	12,252.42-	0.00

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
221026	TEL-A/WC	472.25	0.00	0.00	0.00	472.25	0.00
492100	SUBS-ELECT	2,640.66	0.00	368.44	0.00	2,272.22	0.14
** CF CAT 040000 TOTAL		3,112.91	0.00	368.44	0.00	2,744.47	0.12
131400	CTREP-GEN	1,885.14	0.00	48.66	0.00	1,836.48	0.03
131638	LEGAL-SP	960.00	0.00	190.00	0.00	770.00	0.20
133200	JOA/ADVER	17.40	0.00	0.00	0.00	17.40	0.00
** CF CAT 100777 TOTAL		2,862.54	0.00	238.66	0.00	2,623.88	0.08
*** ORG LEVEL TOTAL		5,975.45	0.00	499,245.32	5,132.28	498,402.15-	84.41

43 DEPARTMENT OF FINANCIAL SERVICES
4343 LEGAL SERVICES
10 2 393001 INS COMM REG TF
43010200 00 LEGAL SERVICES
4343 00 00 LEGAL SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		2,000.00	0.00	0.00	0.00	2,000.00	0.00
261049	IST-INCID	0.00	0.00	58.00	0.00	58.00-	0.00
261100	IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200	IST-MEAL	0.00	0.00	102.00	0.00	102.00-	0.00
261400	IST-LDG	0.00	0.00	948.07	0.00	948.07-	0.00
** APPRO 105210 TOTAL		2,000.00	0.00	1,248.07	0.00	751.93	0.62
*** ORG LEVEL TOTAL		2,000.00	0.00	1,248.07	0.00	751.93	0.62

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	141,110.04	0.00	141,110.04-	0.00
151000	FICA-GEN	0.00	0.00	10,642.54	0.00	10,642.54-	0.00
152000	RET-DB-G	0.00	0.00	40,936.08	0.00	40,936.08-	0.00
157000	ASSESS-ADM	0.00	0.00	152.34	0.00	152.34-	0.00
161000	INS-HEALTH	0.00	0.00	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	56.40	0.00	56.40-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	214,553.32	0.00	214,553.32-	0.00
230000	PRINT-GEN	0.00	0.00	374.89	0.00	374.89-	0.00
431000	PR-DMS	0.00	0.00	27,333.36	0.00	27,333.36-	0.00
461000	FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	27,758.25	0.00	27,758.25-	0.00
134108	SEC-ALARM	0.00	0.00	2,485.51	0.00	2,485.51-	0.00
**	APPRO 100777 TOTAL	0.00	0.00	2,485.51	0.00	2,485.51-	0.00
***	ORG LEVEL TOTAL	0.00	0.00	244,797.08	0.00	244,797.08-	0.00

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	425,397.08	0.00	425,397.08-	0.00
110061	LVP-AL	0.00	0.00	14,892.00	0.00	14,892.00-	0.00
110091	COMP ABS	0.00	0.00	20,099.09-	0.00	20,099.09	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	420,189.99	0.00	420,189.99-	0.00
151000	FICA-GEN	0.00	0.00	33,087.62	0.00	33,087.62-	0.00
151016	FICA-AL	0.00	0.00	1,139.24	0.00	1,139.24-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	34,226.86	0.00	34,226.86-	0.00
152000	RET-DB-G	0.00	0.00	72,812.40	0.00	72,812.40-	0.00
152008	RET-DB-AL	0.00	0.00	1,611.31	0.00	1,611.31-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	74,423.71	0.00	74,423.71-	0.00
157000	ASSESS-ADM	0.00	0.00	594.23	0.00	594.23-	0.00
161000	INS-HEALTH	0.00	0.00	96,113.28	0.00	96,113.28-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	176.16	0.00	176.16-	0.00
** APPRO 010000	TOTAL	0.00	0.00	625,939.03	0.00	625,939.03-	0.00
210000	POSTAGE	0.00	0.00	37.05	0.00	37.05-	0.00
230000	PRINT-GEN	0.00	0.00	1,484.25	0.00	1,484.25-	0.00
320036	BUILD-ELEC	0.00	0.00	29.27	0.00	29.27-	0.00
341018	SUP-OFCONS	0.00	0.00	1,866.49	0.00	1,866.49-	0.00
341021	SUP-OFNON	0.00	0.00	85.00	0.00	85.00-	0.00
341022	SUP-F/E	0.00	0.00	1,102.00	0.00	1,102.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	13,323.56	539.85	13,863.41-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	16,377.05	539.85	16,916.90-	0.00
431000	PR-DMS	0.00	0.00	200,902.72	0.20	200,902.92-	0.00
432000	PR-ST AGY	0.00	0.00	981.82	2,498.24	3,480.06-	0.00
461601	FEE-REGTRN	0.00	0.00	1,560.00	0.00	1,560.00-	0.00

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
519032 PROP-ATT	0.00	0.00	39,885.43	0.00	39,885.43-	0.00
** APPRO 040000 TOTAL	0.00	0.00	261,257.59	3,038.29	264,295.88-	0.00
134200 MAIL/DELIV	0.00	0.00	117.79	0.00	117.79-	0.00
134216 REC MGMT	0.00	0.00	414.00	165.60	579.60-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	531.79	165.60	697.39-	0.00
139900 CS-OTHER	0.00	0.00	364.40	0.00	364.40-	0.00
242029 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	3,312.19	165.60	3,477.79-	0.00
442000 ER-COPIER	0.00	0.00	2,613.75	2,888.20	5,501.95-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,613.75	2,888.20	5,501.95-	0.00

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
110000 SAL-GEN	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
210001 FREIGHT	9.00	0.00	0.00	0.00	9.00	0.00
* OBJ 2100XX TOTAL	9.00	0.00	0.00	0.00	9.00	0.00
230000 PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341018 SUP-OFCONS	136.00	0.00	0.00	0.00	136.00	0.00
432000 PR-ST AGY	2,598.61	0.00	0.00	0.00	2,598.61	0.00
** CF CAT 040000 TOTAL	2,743.61	0.00	0.00	0.00	2,743.61	0.00
134216 REC MGMT	151.31	0.00	34.50	0.00	116.81	0.23
** CF CAT 100777 TOTAL	151.31	0.00	34.50	0.00	116.81	0.23
442000 ER-COPIER	1,203.91	0.00	211.74	0.00	992.17	0.18
** CF CAT 105281 TOTAL	1,203.91	0.00	211.74	0.00	992.17	0.18
*** ORG LEVEL TOTAL	4,098.83	0.00	893,368.80	6,092.09	895,362.06-	19.45

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	483,588.68	0.00	483,588.68-	0.00
110026	SAL-OT	0.00	0.00	1,116.72	0.00	1,116.72-	0.00
110061	LVP-AL	0.00	0.00	12,301.95	0.00	12,301.95-	0.00
110071	LVP-SL	0.00	0.00	16,711.93	0.00	16,711.93-	0.00
110081	LVP-COMP	0.00	0.00	6,360.11	0.00	6,360.11-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	520,079.39	0.00	520,079.39-	0.00
151000	FICA-GEN	0.00	0.00	35,460.44	0.00	35,460.44-	0.00
151016	FICA-AL	0.00	0.00	637.65	0.00	637.65-	0.00
151018	FICA-SL	0.00	0.00	2,068.39	0.00	2,068.39-	0.00
151032	FICA-OT	0.00	0.00	85.42	0.00	85.42-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	38,251.90	0.00	38,251.90-	0.00
152000	RET-DB-G	0.00	0.00	45,704.66	0.00	45,704.66-	0.00
152008	RET-DB-AL	0.00	0.00	886.26	0.00	886.26-	0.00
152032	RET-DB-OT	0.00	0.00	120.82	0.00	120.82-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	46,711.74	0.00	46,711.74-	0.00
152200	RET-FRS-G	0.00	0.00	13,550.29	0.00	13,550.29-	0.00
157000	ASSESS-ADM	0.00	0.00	1,527.22	0.00	1,527.22-	0.00
161000	INS-HEALTH	0.00	0.00	155,916.62	0.00	155,916.62-	0.00
162000	INS-LIFE	0.00	0.00	486.88	0.00	486.88-	0.00
163000	INS-DISAB	0.00	0.00	80.28	0.00	80.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	776,604.32	0.00	776,604.32-	0.00
121000	OPS-GEN	0.00	0.00	705.00	0.00	705.00-	0.00
151000	FICA-GEN	0.00	0.00	4.57	0.00	4.57-	0.00
151038	FICA-OPS	0.00	0.00	5.66	0.00	5.66-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	10.23	0.00	10.23-	0.00
** APPRO 030000	TOTAL	0.00	0.00	715.23	0.00	715.23-	0.00
210000	POSTAGE	0.00	0.00	4,802.75	0.00	4,802.75-	0.00
221000	TEL-GEN	0.00	0.00	261.73	0.00	261.73-	0.00

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
230000	PRINT-GEN	0.00	0.00	68.39	0.00	68.39-	0.00
341018	SUP-OFCONS	0.00	0.00	1,561.15	0.00	1,561.15-	0.00
341021	SUP-OFNON	0.00	0.00	156.08	0.00	156.08-	0.00
341022	SUP-F/E	0.00	0.00	4,522.00	0.00	4,522.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	79.99-	0.00	79.99	0.00
341029	SUP-A/V	0.00	0.00	79.99	0.00	79.99-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	6,239.23	0.00	6,239.23-	0.00
344000	SUP-M-G	0.00	0.00	7.92	0.00	7.92-	0.00
891000	INTEREST	0.00	0.00	449.02	154.17	603.19-	0.00
** APPRO 040000	TOTAL	0.00	0.00	11,829.04	154.17	11,983.21-	0.00
132700	IT-GEN	0.00	0.00	1,161.00	0.00	1,161.00-	0.00
134200	MAIL/DELIV	0.00	0.00	4,309.84	0.00	4,309.84-	0.00
139900	CS-OTHER	0.00	0.00	625.00	0.00	625.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	6,095.84	0.00	6,095.84-	0.00
442000	ER-COPIER	0.00	0.00	2,096.47	3,917.31	6,013.78-	0.00
** APPRO 105281	TOTAL	0.00	0.00	2,096.47	3,917.31	6,013.78-	0.00

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
210000 POSTAGE	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
442000 ER-COPIER	1,119.56	0.00	204.30	0.00	915.26	0.18
** CF CAT 105281 TOTAL	1,119.56	0.00	204.30	0.00	915.26	0.18
*** ORG LEVEL TOTAL	1,119.56	0.00	797,545.20	4,071.48	800,497.12-	16.06

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	381,832.97	0.00	381,832.97-	0.00
151000	FICA-GEN	0.00	0.00	27,546.24	0.00	27,546.24-	0.00
152000	RET-DB-G	0.00	0.00	29,723.52	0.00	29,723.52-	0.00
152200	RET-FRS-G	0.00	0.00	11,588.57	0.00	11,588.57-	0.00
157000	ASSESS-ADM	0.00	0.00	1,661.86	0.00	1,661.86-	0.00
161000	INS-HEALTH	0.00	0.00	133,966.66	0.00	133,966.66-	0.00
162000	INS-LIFE	0.00	0.00	404.54	0.00	404.54-	0.00
163000	INS-DISAB	0.00	0.00	49.56	0.00	49.56-	0.00
** APPRO	010000 TOTAL	0.00	0.00	586,773.92	0.00	586,773.92-	0.00
210000	POSTAGE	0.00	0.00	3,226.17	0.00	3,226.17-	0.00
221000	TEL-GEN	0.00	0.00	261.03	0.00	261.03-	0.00
230000	PRINT-GEN	0.00	0.00	35.70	0.00	35.70-	0.00
341018	SUP-OFCONS	0.00	0.00	876.47	0.00	876.47-	0.00
392000	REIM-OTT	0.00	0.00	141.73	0.00	141.73-	0.00
** APPRO	040000 TOTAL	0.00	0.00	4,541.10	0.00	4,541.10-	0.00
134200	MAIL/DELIV	0.00	0.00	11.26	0.00	11.26-	0.00
** APPRO	100777 TOTAL	0.00	0.00	11.26	0.00	11.26-	0.00
442000	ER-COPIER	0.00	0.00	2,121.57	5,125.80	7,247.37-	0.00
** APPRO	105281 TOTAL	0.00	0.00	2,121.57	5,125.80	7,247.37-	0.00

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
210000 POSTAGE	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
442000 ER-COPIER	2,242.77	0.00	804.60	0.00	1,438.17	0.36
** CF CAT 105281 TOTAL	2,242.77	0.00	804.60	0.00	1,438.17	0.36
*** ORG LEVEL TOTAL	2,242.77	0.00	594,252.45	5,125.80	597,135.48-	67.26

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	225,442.87	0.00	225,442.87-	0.00
151000	FICA-GEN	0.00	0.00	16,566.46	0.00	16,566.46-	0.00
152000	RET-DB-G	0.00	0.00	18,212.89	0.00	18,212.89-	0.00
152200	RET-FRS-G	0.00	0.00	6,180.00	0.00	6,180.00-	0.00
157000	ASSESS-ADM	0.00	0.00	679.68	0.00	679.68-	0.00
161000	INS-HEALTH	0.00	0.00	52,560.58	0.00	52,560.58-	0.00
162000	INS-LIFE	0.00	0.00	202.27	0.00	202.27-	0.00
163000	INS-DISAB	0.00	0.00	60.23	0.00	60.23-	0.00
** APPRO 010000 TOTAL		0.00	0.00	319,904.98	0.00	319,904.98-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	319,904.98	0.00	319,904.98-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 393001 INS COMM REG TF
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
880800 SERV CHG 8	0.00	0.00	47.53	0.00	47.53-	0.00
** APPRO 310322 TOTAL	0.00	0.00	47.53	0.00	47.53-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	47.53	0.00	47.53-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 393001 INS COMM REG TF
43500400 00 CONSUMER ASSISTANCE
4350 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,013.75	0.00	2,013.75-	0.00
** APPRO 010000 TOTAL	0.00	0.00	2,013.75	0.00	2,013.75-	0.00
110000 SAL-GEN	0.00	0.00	7,425.00	0.00	7,425.00-	0.00
151000 FICA-GEN	0.00	0.00	107.67	0.00	107.67-	0.00
** APPRO 030000 TOTAL	0.00	0.00	7,532.67	0.00	7,532.67-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	9,546.42	0.00	9,546.42-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
74 2 385001 PRISON INDUSTRIE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4350 10 10 DISBURSEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
899100 OTH-NONOP	0.00	0.00	214,609.49	0.00	214,609.49-	0.00
** APPRO 108005 TOTAL	0.00	0.00	214,609.49	0.00	214,609.49-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	214,609.49	0.00	214,609.49-	0.00

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	216,479.45	0.00	216,479.45-	0.00
151000	FICA-GEN	0.00	0.00	25,625.68	0.00	25,625.68-	0.00
152000	RET-DB-G	0.00	0.00	12,365.23	0.00	12,365.23-	0.00
152200	RET-FRS-G	0.00	0.00	50,086.92	0.00	50,086.92-	0.00
157000	ASSESS-ADM	0.00	0.00	524.11	0.00	524.11-	0.00
161000	INS-HEALTH	0.00	0.00	84,651.84	0.00	84,651.84-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	112.68	0.00	112.68-	0.00
** APPRO 010000 TOTAL		0.00	0.00	390,017.75	0.00	390,017.75-	0.00
261038	IST-CAR RT	0.00	0.00	164.11	0.00	164.11-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	60.00	0.00	60.00-	0.00
261400	IST-LDG	0.00	0.00	460.04	0.00	460.04-	0.00
262500	OST-AIR	0.00	0.00	1,224.40	0.00	1,224.40-	0.00
461000	FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	2,078.55	0.00	2,078.55-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	392,096.30	0.00	392,096.30-	0.00

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	151,115.76	0.00	151,115.76-	0.00
151000	FICA-GEN	0.00	0.00	11,237.56	0.00	11,237.56-	0.00
152000	RET-DB-G	0.00	0.00	36,111.84	0.00	36,111.84-	0.00
157000	ASSESS-ADM	0.00	0.00	322.72	0.00	322.72-	0.00
161000	INS-HEALTH	0.00	0.00	43,225.92	0.00	43,225.92-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	60.48	0.00	60.48-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	242,160.20	0.00	242,160.20-	0.00
210001	FREIGHT	0.00	0.00	18.41	0.00	18.41-	0.00
221000	TEL-GEN	0.00	0.00	1,230.89	0.00	1,230.89-	0.00
221100	TEL-CELL	0.00	0.00	2,679.01	0.00	2,679.01-	0.00
223014	COMM-CAB	0.00	0.00	1,257.60	0.00	1,257.60-	0.00
230000	PRINT-GEN	0.00	0.00	146.80	0.00	146.80-	0.00
241000	R/M-CM-GEN	0.00	0.00	28.21	0.00	28.21-	0.00
271000	UTIL-ELEC	0.00	0.00	262.53	37.47	300.00-	0.00
273000	UTIL-WATER	0.00	0.00	792.97	97.03	890.00-	0.00
279000	UTIL-GEN	0.00	0.00	508.58	76.42	585.00-	0.00
320036	BUILD-ELEC	0.00	0.00	103.96	0.00	103.96-	0.00
341000	SUP-GEN	0.00	0.00	23.88	0.00	23.88-	0.00
341017	SUP-JANI	0.00	0.00	442.45	58.96	501.41-	0.00
341018	SUP-OFCONS	0.00	0.00	2,034.47	161.98	2,196.45-	0.00
341021	SUP-OFNON	0.00	0.00	939.95	128.80	1,068.75-	0.00
341022	SUP-F/E	0.00	0.00	150.00	0.00	150.00-	0.00

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
341023	SUP-IT-GEN	0.00	0.00	1,968.20	0.00	1,968.20-	0.00
341024	SUP-IT-LIC	0.00	0.00	11,250.47	0.00	11,250.47-	0.00
341029	SUP-A/V	0.00	0.00	441.80	34.79	476.59-	0.00
341039	SUP-EDU	0.00	0.00	56.52	37.68	94.20-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	17,307.74	422.21	17,729.95-	0.00
344000	SUP-M-G	0.00	0.00	27,724.66	0.00	27,724.66-	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	4,412.73	2,787.27	7,200.00-	0.00
461000	FEE-GEN	0.00	0.00	2,080.75	0.00	2,080.75-	0.00
492000	SUBS-GEN	0.00	0.00	119.99	0.00	119.99-	0.00
519032	PROP-ATT	0.00	0.00	5,380.20	0.00	5,380.20-	0.00
** APPRO 040000	TOTAL	0.00	0.00	79,778.15	3,420.40	83,198.55-	0.00
132747	IT-SOF-M	0.00	0.00	2,142.76	0.00	2,142.76-	0.00
134108	SEC-ALARM	0.00	0.00	7,596.97	0.00	7,596.97-	0.00
134200	MAIL/DELIV	0.00	0.00	70.34	0.00	70.34-	0.00
134216	REC MGMT	0.00	0.00	138.00	165.60	303.60-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	208.34	165.60	373.94-	0.00
139900	CS-OTHER	0.00	0.00	335.21	0.00	335.21-	0.00
242029	R/M-C-IT	0.00	0.00	22,488.67	0.00	22,488.67-	0.00
** APPRO 100777	TOTAL	0.00	0.00	32,771.95	165.60	32,937.55-	0.00
442000	ER-COPIER	0.00	0.00	4,957.00	15,908.43	20,865.43-	0.00
** APPRO 105281	TOTAL	0.00	0.00	4,957.00	15,908.43	20,865.43-	0.00
880800	SERV CHG 8	0.00	0.00	44.28	0.00	44.28-	0.00
** APPRO 310322	TOTAL	0.00	0.00	44.28	0.00	44.28-	0.00

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	20.99	0.00	12.31	0.00	8.68	0.59
273000	UTIL-WATER	43.59	0.00	35.71	0.00	7.88	0.82
279000	UTIL-GEN	57.23	0.00	20.99	0.00	36.24	0.37
341023	SUP-IT-GEN	2,517.58	0.00	2,388.00	0.00	129.58	0.95
341024	SUP-IT-LIC	5,499.84	0.00	5,499.84	0.00	0.00	1.00
341029	SUP-A/V	288.12	0.00	0.00	0.00	288.12	0.00
* OBJ 3410XX	TOTAL	8,305.54	0.00	7,887.84	0.00	417.70	0.95
432000	PR-ST AGY	1,601.38	0.00	0.00	0.00	1,601.38	0.00
** CF CAT 040000	TOTAL	10,028.73	0.00	7,956.85	0.00	2,071.88	0.79
442000	ER-COPIER	247.11	0.00	135.48	0.00	111.63	0.55
** CF CAT 105281	TOTAL	247.11	0.00	135.48	0.00	111.63	0.55
*** ORG LEVEL	TOTAL	10,275.84	0.00	367,803.91	19,494.43	377,022.50-	37.69

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	678,586.99	0.00	678,586.99-	0.00
110026	SAL-OT	0.00	0.00	12.44	0.00	12.44-	0.00
110061	LVP-AL	0.00	0.00	38,200.50	0.00	38,200.50-	0.00
110081	LVP-COMP	0.00	0.00	1,695.69	0.00	1,695.69-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	718,495.62	0.00	718,495.62-	0.00
151000	FICA-GEN	0.00	0.00	50,888.15	0.00	50,888.15-	0.00
151016	FICA-AL	0.00	0.00	2,922.33	0.00	2,922.33-	0.00
151032	FICA-OT	0.00	0.00	0.95	0.00	0.95-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	53,811.43	0.00	53,811.43-	0.00
152000	RET-DB-G	0.00	0.00	65,307.50	0.00	65,307.50-	0.00
152008	RET-DB-AL	0.00	0.00	3,520.48	0.00	3,520.48-	0.00
152032	RET-DB-OT	0.00	0.00	1.35	0.00	1.35-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	68,829.33	0.00	68,829.33-	0.00
152200	RET-FRS-G	0.00	0.00	10,606.28	0.00	10,606.28-	0.00
152208	RET-FRS-AL	0.00	0.00	612.81	0.00	612.81-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,219.09	0.00	11,219.09-	0.00
157000	ASSESS-ADM	0.00	0.00	1,152.61	0.00	1,152.61-	0.00
161000	INS-HEALTH	0.00	0.00	206,622.33	0.00	206,622.33-	0.00
162000	INS-LIFE	0.00	0.00	553.11	0.00	553.11-	0.00
163000	INS-DISAB	0.00	0.00	252.61	0.00	252.61-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,060,936.13	0.00	1,060,936.13-	0.00
121000	OPS-GEN	0.00	0.00	7,933.75	0.00	7,933.75-	0.00
151038	FICA-OPS	0.00	0.00	115.04	0.00	115.04-	0.00
** APPRO 030000	TOTAL	0.00	0.00	8,048.79	0.00	8,048.79-	0.00
165000	INS-UC CON	0.00	0.00	68.00-	0.00	68.00	0.00
210000	POSTAGE	0.00	0.00	1,362.32	0.00	1,362.32-	0.00
230000	PRINT-GEN	0.00	0.00	329.50	0.00	329.50-	0.00

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
341018	SUP-OFCONS	0.00	0.00	773.76	0.00	773.76-	0.00
341024	SUP-IT-LIC	0.00	0.00	400.00	0.00	400.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,173.76	0.00	1,173.76-	0.00
431000	PR-DMS	0.00	0.00	79,715.20	0.00	79,715.20-	0.00
461004	FEE-NOTAR	0.00	0.00	255.00	0.00	255.00-	0.00
461006	FEE-INFOEV	0.00	0.00	133.00	0.00	133.00-	0.00
* OBJ 4610XX	TOTAL	0.00	0.00	388.00	0.00	388.00-	0.00
498000	AWARD-EMP	0.00	0.00	4,076.55	0.00	4,076.55-	0.00
891000	INTEREST	0.00	0.00	1.34	0.00	1.34-	0.00
** APPRO 040000	TOTAL	0.00	0.00	86,978.67	0.00	86,978.67-	0.00
132500	INVEST-GEN	0.00	0.00	6,216.90	493.10	6,710.00-	0.00
134200	MAIL/DELIV	0.00	0.00	268.42	0.00	268.42-	0.00
134216	REC MGMT	0.00	0.00	69.00	0.00	69.00-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	337.42	0.00	337.42-	0.00
** APPRO 100777	TOTAL	0.00	0.00	6,554.32	493.10	7,047.42-	0.00
442000	ER-COPIER	0.00	0.00	3,328.29	11,577.20	14,905.49-	0.00
** APPRO 105281	TOTAL	0.00	0.00	3,328.29	11,577.20	14,905.49-	0.00
290000	FING/BACK	0.00	0.00	18,890.55	0.00	18,890.55-	0.00
** APPRO 310175	TOTAL	0.00	0.00	18,890.55	0.00	18,890.55-	0.00

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
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
230000	PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	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
132500	INVEST-GEN	771.00	0.00	769.00	0.00	2.00	1.00
134216	REC MGMT	62.10	0.00	34.50	0.00	27.60	0.56
** CF CAT 100777 TOTAL		833.10	0.00	803.50	0.00	29.60	0.96
442000	ER-COPIER	2,054.00	0.00	788.25	0.00	1,265.75	0.38
** CF CAT 105281 TOTAL		2,054.00	0.00	788.25	0.00	1,265.75	0.38
*** ORG LEVEL TOTAL		2,887.10	0.00	1,186,328.50	12,070.30	1,195,511.70-	15.09

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	73.79	0.00	73.79-	0.00
341018	SUP-OFCONS	0.00	0.00	0.01	0.00	0.01-	0.00
** APPRO 040000 TOTAL		0.00	0.00	73.80	0.00	73.80-	0.00
134200	MAIL/DELIV	0.00	0.00	90.06	0.00	90.06-	0.00
** APPRO 100777 TOTAL		0.00	0.00	90.06	0.00	90.06-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	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
*** ORG LEVEL TOTAL	0.00	0.00	163.86	0.00	163.86-	0.00

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	262,284.75	0.00	262,284.75-	0.00
110061	LVP-AL	0.00	0.00	803.37	0.00	803.37-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	263,088.12	0.00	263,088.12-	0.00
151000	FICA-GEN	0.00	0.00	19,471.42	0.00	19,471.42-	0.00
151016	FICA-AL	0.00	0.00	61.44	0.00	61.44-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,532.86	0.00	19,532.86-	0.00
152000	RET-DB-G	0.00	0.00	19,004.88	0.00	19,004.88-	0.00
152008	RET-DB-AL	0.00	0.00	47.00	0.00	47.00-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	19,051.88	0.00	19,051.88-	0.00
152200	RET-FRS-G	0.00	0.00	9,381.44	0.00	9,381.44-	0.00
157000	ASSESS-ADM	0.00	0.00	598.24	0.00	598.24-	0.00
161000	INS-HEALTH	0.00	0.00	77,058.60	0.00	77,058.60-	0.00
162000	INS-LIFE	0.00	0.00	243.44	0.00	243.44-	0.00
163000	INS-DISAB	0.00	0.00	75.96	0.00	75.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	389,030.54	0.00	389,030.54-	0.00
121000	OPS-GEN	0.00	0.00	10,344.75	0.00	10,344.75-	0.00
151038	FICA-OPS	0.00	0.00	138.67	0.00	138.67-	0.00
157004	ASSESS-OPS	0.00	0.00	11.33	0.00	11.33-	0.00
161006	INS-H-OPS	0.00	0.00	5,344.22	0.00	5,344.22-	0.00
** APPRO 030000	TOTAL	0.00	0.00	15,838.97	0.00	15,838.97-	0.00
210000	POSTAGE	0.00	0.00	40.77	0.00	40.77-	0.00
221000	TEL-GEN	0.00	0.00	108.15	0.00	108.15-	0.00
221100	TEL-CELL	0.00	0.00	793.10	0.00	793.10-	0.00
243018	R/M-NC-BLD	0.00	0.00	4,810.00	1,190.00	6,000.00-	0.00

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
431000	PR-DMS	0.00	0.00	134,859.92	208.00	135,067.92-	0.00
434000	PR-NON GOV	0.00	0.00	17,582.28	0.00	17,582.28-	0.00
499105	PERQ-UNIF	0.00	0.00	1,735.75	764.25	2,500.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	159,929.97	2,162.25	162,092.22-	0.00
132700	IT-GEN	0.00	0.00	450.00	0.00	450.00-	0.00
134200	MAIL/DELIV	0.00	0.00	119,707.63-	0.00	119,707.63	0.00
139900	CS-OTHER	0.00	0.00	1,863.90	4,981.02	6,844.92-	0.00
** APPRO 100777 TOTAL		0.00	0.00	117,393.73-	4,981.02	112,412.71	0.00
442000	ER-COPIER	0.00	0.00	1,282.39	217.61	1,500.00-	0.00
** APPRO 105281 TOTAL		0.00	0.00	1,282.39	217.61	1,500.00-	0.00

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
341017 SUP-JANI	59.49	0.00	0.00	0.00	59.49	0.00
** CF CAT 040000 TOTAL	59.49	0.00	0.00	0.00	59.49	0.00
139900 CS-OTHER	3,119.06	0.00	137.98	0.00	2,981.08	0.04
** CF CAT 100777 TOTAL	3,119.06	0.00	137.98	0.00	2,981.08	0.04
442000 ER-COPIER	109.39	0.00	112.51	0.00	3.12-	1.03
** CF CAT 105281 TOTAL	109.39	0.00	112.51	0.00	3.12-	1.03
*** ORG LEVEL TOTAL	3,287.94	0.00	448,938.63	7,360.88	453,011.57-	38.78

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	250,241.17	0.00	250,241.17-	0.00
110061 LVP-AL	0.00	0.00	16,964.64	0.00	16,964.64-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	267,205.81	0.00	267,205.81-	0.00
151000 FICA-GEN	0.00	0.00	18,244.01	0.00	18,244.01-	0.00
151016 FICA-AL	0.00	0.00	1,297.80	0.00	1,297.80-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	19,541.81	0.00	19,541.81-	0.00
152000 RET-DB-G	0.00	0.00	29,482.06	0.00	29,482.06-	0.00
152008 RET-DB-AL	0.00	0.00	1,729.99	0.00	1,729.99-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	31,212.05	0.00	31,212.05-	0.00
152200 RET-FRS-G	0.00	0.00	1,431.40	0.00	1,431.40-	0.00
152208 RET-FRS-AL	0.00	0.00	105.58	0.00	105.58-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	1,536.98	0.00	1,536.98-	0.00
157000 ASSESS-ADM	0.00	0.00	878.02	0.00	878.02-	0.00
161000 INS-HEALTH	0.00	0.00	96,162.40	0.00	96,162.40-	0.00
162000 INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000 INS-DISAB	0.00	0.00	45.96	0.00	45.96-	0.00
** APPRO 010000 TOTAL	0.00	0.00	416,847.95	0.00	416,847.95-	0.00
230000 PRINT-GEN	0.00	0.00	79.50	0.00	79.50-	0.00
241018 R/M-CM-E/T	0.00	0.00	24.97	0.00	24.97-	0.00
243000 R/M-NC-GEN	0.00	0.00	133.44	0.00	133.44-	0.00
341018 SUP-OFCONS	0.00	0.00	163.50	0.00	163.50-	0.00
446000 ER-VEHICLE	0.00	0.00	1,287.55	0.00	1,287.55-	0.00
499105 PERQ-UNIF	0.00	0.00	141.73	0.00	141.73-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,830.69	0.00	1,830.69-	0.00
134200 MAIL/DELIV	0.00	0.00	260.00	0.00	260.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	260.00	0.00	260.00-	0.00

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
131349 CS-TB	0.00	0.00	92,603.35	0.00	92,603.35-	0.00
** APPRO 105084 TOTAL	0.00	0.00	92,603.35	0.00	92,603.35-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	511,541.99	0.00	511,541.99-	0.00

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
210000	POSTAGE	0.00	0.00	24,502.06	0.00	24,502.06-	0.00
341018	SUP-OFCONS	0.00	0.00	95.70	0.00	95.70-	0.00
341022	SUP-F/E	0.00	0.00	1,886.00	0.00	1,886.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,981.70	0.00	1,981.70-	0.00
364104	FUELVE-GAS	0.00	0.00	3,613.57	0.00	3,613.57-	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	122.50	0.00	122.50-	0.00
** APPRO 040000	TOTAL	0.00	0.00	85,333.35	0.00	85,333.35-	0.00
134200	MAIL/DELIV	0.00	0.00	164,867.66	16,348.75	181,216.41-	0.00
** APPRO 100777	TOTAL	0.00	0.00	164,867.66	16,348.75	181,216.41-	0.00
243028	R/M-NC-VEH	0.00	0.00	3,500.00	0.00	3,500.00-	0.00
** APPRO 102289	TOTAL	0.00	0.00	3,500.00	0.00	3,500.00-	0.00
442000	ER-COPIER	0.00	0.00	1,259.39	1,425.17	2,684.56-	0.00
443000	ER-POSTAGE	0.00	0.00	44,073.66	0.00	44,073.66-	0.00
** APPRO 105281	TOTAL	0.00	0.00	45,333.05	1,425.17	46,758.22-	0.00

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
134200 MAIL/DELIV	58,591.71	0.00	54.39	0.00	58,537.32	0.00
** CF CAT 100777 TOTAL	58,591.71	0.00	54.39	0.00	58,537.32	0.00
442000 ER-COPIER	1,354.03	0.00	85.39	0.00	1,268.64	0.06
443000 ER-POSTAGE	17,002.71	0.00	10,939.29	0.00	6,063.42	0.64
** CF CAT 105281 TOTAL	18,356.74	0.00	11,024.68	0.00	7,332.06	0.60
*** ORG LEVEL TOTAL	76,948.45	0.00	310,113.13	17,773.92	250,938.60-	4.26

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	27,999.26-	0.00	27,999.26	0.00
899100	OTH-NONOP	0.00	0.00	28,705.99-	0.00	28,705.99	0.00
** APPRO 040000 TOTAL		0.00	0.00	56,705.25-	0.00	56,705.25	0.00
*** ORG LEVEL TOTAL		0.00	0.00	56,705.25-	0.00	56,705.25	0.00

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
230000	PRINT-GEN	0.00	0.00	93,685.11-	0.00	93,685.11	0.00
341018	SUP-OFCONS	0.00	0.00	257.42	0.00	257.42-	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	36,664.89-	0.00	36,664.89	0.00
516000	PROP-ITGEN	0.00	0.00	14,409.30	0.00	14,409.30-	0.00
** APPRO 060000 TOTAL		0.00	0.00	14,409.30	0.00	14,409.30-	0.00
134200	MAIL/DELIV	0.00	0.00	54.85	0.00	54.85-	0.00
139900	CS-OTHER	0.00	0.00	20,008.65	32,726.13	52,734.78-	0.00
** APPRO 100777 TOTAL		0.00	0.00	20,063.50	32,726.13	52,789.63-	0.00
442000	ER-COPIER	0.00	0.00	9,803.83	16,188.83	25,992.66-	0.00
443000	ER-POSTAGE	0.00	0.00	4,201.32	12,004.38	16,205.70-	0.00
** APPRO 105281 TOTAL		0.00	0.00	14,005.15	28,193.21	42,198.36-	0.00

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
139900 CS-OTHER	1,922.75	0.00	0.00	0.00	1,922.75	0.00
** CF CAT 100777 TOTAL	1,922.75	0.00	0.00	0.00	1,922.75	0.00
442000 ER-COPIER	294.93	0.00	0.00	0.00	294.93	0.00
443000 ER-POSTAGE	15,608.50	0.00	2,577.36	0.00	13,031.14	0.17
** CF CAT 105281 TOTAL	15,903.43	0.00	2,577.36	0.00	13,326.07	0.16
*** ORG LEVEL TOTAL	17,826.18	0.00	14,390.42	60,919.34	57,483.58-	4.22

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	460,937.18	0.00	460,937.18-	0.00
110061 LVP-AL	0.00	0.00	9,723.10	0.00	9,723.10-	0.00
110071 LVP-SL	0.00	0.00	2,509.48	0.00	2,509.48-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	473,169.76	0.00	473,169.76-	0.00
151000 FICA-GEN	0.00	0.00	33,740.21	0.00	33,740.21-	0.00
151016 FICA-AL	0.00	0.00	290.63	0.00	290.63-	0.00
151018 FICA-SL	0.00	0.00	137.69	0.00	137.69-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	34,168.53	0.00	34,168.53-	0.00
152000 RET-DB-G	0.00	0.00	36,383.01	0.00	36,383.01-	0.00
152008 RET-DB-AL	0.00	0.00	365.53	0.00	365.53-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	36,748.54	0.00	36,748.54-	0.00
152200 RET-FRS-G	0.00	0.00	14,178.12	0.00	14,178.12-	0.00
157000 ASSESS-ADM	0.00	0.00	1,448.94	0.00	1,448.94-	0.00
161000 INS-HEALTH	0.00	0.00	172,180.72	0.00	172,180.72-	0.00
162000 INS-LIFE	0.00	0.00	579.96	0.00	579.96-	0.00
163000 INS-DISAB	0.00	0.00	503.34	0.00	503.34-	0.00
** APPRO 010000 TOTAL	0.00	0.00	732,977.91	0.00	732,977.91-	0.00
210001 FREIGHT	0.00	0.00	134.95	0.00	134.95-	0.00
341000 SUP-GEN	0.00	0.00	1,005.00	0.00	1,005.00-	0.00
341018 SUP-OFCONS	0.00	0.00	84,652.78	0.00	84,652.78-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	85,657.78	0.00	85,657.78-	0.00
461009 FEE-REGIS	0.00	0.00	2,130.00	0.00	2,130.00-	0.00
891000 INTEREST	0.00	0.00	681.29	0.00	681.29-	0.00
** APPRO 040000 TOTAL	0.00	0.00	88,604.02	0.00	88,604.02-	0.00
134200 MAIL/DELIV	0.00	0.00	58.10	0.00	58.10-	0.00
139900 CS-OTHER	0.00	0.00	90.00	0.00	90.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	148.10	0.00	148.10-	0.00

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
443000 ER-POSTAGE	0.00	0.00	1,456.32	0.00	1,456.32-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,456.32	0.00	1,456.32-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	823,186.35	0.00	823,186.35-	0.00

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
210000	POSTAGE	0.00	0.00	1.36	0.00	1.36-	0.00
230000	PRINT-GEN	0.00	0.00	50.33	0.00	50.33-	0.00
261038	IST-CAR RT	0.00	0.00	117.02	0.00	117.02-	0.00
261049	IST-INCID	0.00	0.00	22.37	0.00	22.37-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	139.39	0.00	139.39-	0.00
261400	IST-LDG	0.00	0.00	212.63	0.00	212.63-	0.00
341018	SUP-OFCONS	0.00	0.00	43.71	0.00	43.71-	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	28,657.02	0.00	28,657.02-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	28,657.02	0.00	28,657.02-	0.00

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	344,430.24	0.00	344,430.24-	0.00
110061	LVP-AL	0.00	0.00	1,084.98	0.00	1,084.98-	0.00
110071	LVP-SL	0.00	0.00	233.22	0.00	233.22-	0.00
110081	LVP-COMP	0.00	0.00	8,578.44	0.00	8,578.44-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	354,326.88	0.00	354,326.88-	0.00
151000	FICA-GEN	0.00	0.00	26,061.46	0.00	26,061.46-	0.00
151016	FICA-AL	0.00	0.00	86.41	0.00	86.41-	0.00
151018	FICA-SL	0.00	0.00	14.46	0.00	14.46-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	26,162.33	0.00	26,162.33-	0.00
152000	RET-DB-G	0.00	0.00	29,790.53	0.00	29,790.53-	0.00
152008	RET-DB-AL	0.00	0.00	117.39	0.00	117.39-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	29,907.92	0.00	29,907.92-	0.00
152200	RET-FRS-G	0.00	0.00	7,476.84	0.00	7,476.84-	0.00
157000	ASSESS-ADM	0.00	0.00	943.31	0.00	943.31-	0.00
161000	INS-HEALTH	0.00	0.00	92,474.52	0.00	92,474.52-	0.00
162000	INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000	INS-DISAB	0.00	0.00	64.50	0.00	64.50-	0.00
** APPRO 010000	TOTAL	0.00	0.00	511,617.64	0.00	511,617.64-	0.00
210000	POSTAGE	0.00	0.00	5.44	0.00	5.44-	0.00
230000	PRINT-GEN	0.00	0.00	36.38	0.00	36.38-	0.00
492000	SUBS-GEN	0.00	0.00	640.00	0.00	640.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	681.82	0.00	681.82-	0.00
134200	MAIL/DELIV	0.00	0.00	54.85	0.00	54.85-	0.00
** APPRO 100777	TOTAL	0.00	0.00	54.85	0.00	54.85-	0.00

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
341023 SUP-IT-GEN	8.00	0.00	0.00	0.00	8.00	0.00
** CF CAT 040000 TOTAL	8.00	0.00	0.00	0.00	8.00	0.00
*** ORG LEVEL TOTAL	8.00	0.00	512,354.31	0.00	512,346.31-	91.20

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 393001 INS COMM REG TF
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
810177 TRF-SWEEPS	0.00	0.00	13,000,000.00	0.00	13,000,000.00-	0.00
** APPRO 180056 TOTAL	13,000,000.00	0.00	13,000,000.00	0.00	0.00	1.00
000000	136,000,000.00	0.00	0.00	0.00	136,000,000.00	0.00
840000 INV-GEN	0.00	0.00	153,179,211.50	0.00	153,179,211.50-	0.00
** APPRO 190000 TOTAL	136,000,000.00	0.00	153,179,211.50	0.00	17,179,211.50-	1.13
000000	500.00	0.00	0.00	0.00	500.00	0.00
** APPRO 310322 TOTAL	500.00	0.00	0.00	0.00	500.00	0.00
840006 INV-TREAS	0.00	0.00	187,712.42	0.00	187,712.42-	0.00
** APPRO 310403 TOTAL	0.00	0.00	187,712.42	0.00	187,712.42-	0.00
*** ORG LEVEL TOTAL	149,000,500.00	0.00	166,366,923.92	0.00	17,366,423.92-	1.12

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
20 2 123001 TOB SETTLEM'T CL
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	205,000,000.00	0.00	0.00	0.00	205,000,000.00	0.00
630000 LOANS	0.00	0.00	0.00	0.00	0.00	0.00
** APPRO 180049 TOTAL	205,000,000.00	0.00	0.00	0.00	205,000,000.00	0.00
000000	415,000,000.00	0.00	0.00	0.00	415,000,000.00	0.00
810187 TRF-INTER	0.00	0.00	406,878,048.52	0.00	406,878,048.52-	0.00
** APPRO 181049 TOTAL	415,000,000.00	0.00	406,878,048.52	0.00	8,121,951.48	0.98
000000	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00
840000 INV-GEN	0.00	0.00	219,541,249.73	0.00	219,541,249.73-	0.00
** APPRO 190000 TOTAL	500,000,000.00	0.00	219,541,249.73	0.00	280,458,750.27	0.44
840006 INV-TREAS	0.00	0.00	50,117.24	0.00	50,117.24-	0.00
** APPRO 310403 TOTAL	0.00	0.00	50,117.24	0.00	50,117.24-	0.00
*** ORG LEVEL TOTAL	1,120,000,000.00	0.00	626,469,415.49	0.00	493,530,584.51	0.56

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
74 2 307001 FED USE ST LANDS
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
730000	AIDCO-GEN	0.00	0.00	2,544,058.69	0.00	2,544,058.69-	0.00
** APPRO 311023 TOTAL		4,000,000.00	0.00	2,544,058.69	0.00	1,455,941.31	0.64
*** ORG LEVEL TOTAL		4,000,000.00	0.00	2,544,058.69	0.00	1,455,941.31	0.64

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
74 2 385001 PRISON INDUSTRIE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
899100 OTH-NONOP	0.00	0.00	214,609.49-	0.00	214,609.49	0.00
** APPRO 108005 TOTAL	0.00	0.00	214,609.49-	0.00	214,609.49	0.00
840000 INV-GEN	0.00	0.00	459,820.00	0.00	459,820.00-	0.00
** APPRO 190000 TOTAL	0.00	0.00	459,820.00	0.00	459,820.00-	0.00
840006 INV-TREAS	0.00	0.00	52.88	0.00	52.88-	0.00
** APPRO 310403 TOTAL	0.00	0.00	52.88	0.00	52.88-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	245,263.39	0.00	245,263.39-	0.00

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	144,921.00	0.00	144,921.00-	0.00
151000	FICA-GEN	0.00	0.00	10,812.68	0.00	10,812.68-	0.00
152000	RET-DB-G	0.00	0.00	32,549.28	0.00	32,549.28-	0.00
157000	ASSESS-ADM	0.00	0.00	108.70	0.00	108.70-	0.00
161000	INS-HEALTH	0.00	0.00	9,661.44	0.00	9,661.44-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	57.96	0.00	57.96-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	198,154.02	0.00	198,154.02-	0.00
261100	IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
261200	IST-MEAL	0.00	0.00	117.00	0.00	117.00-	0.00
261400	IST-LDG	0.00	0.00	607.74	0.00	607.74-	0.00
461000	FEE-GEN	0.00	0.00	300.00-	0.00	300.00	0.00
461601	FEE-REGTRN	0.00	0.00	500.00	0.00	500.00-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	1,104.74	0.00	1,104.74-	0.00
***	ORG LEVEL TOTAL	0.00	0.00	199,258.76	0.00	199,258.76-	0.00

5.3 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH	INFO TECH - FLAIR
Salaries & Wages	V		10,256,884	0	6,657,542	3,599,342
Fringe Benefits	V		4,239,115	0	2,720,918	1,518,197
Other Pers Svcs	V		52,681	0	52,681	0
Operating Expense	V		5,667,456	0	4,205,680	1,461,776
Operating Expense - Unallocable	D		174	0	0	0
Capital Outlay	D		543,560	0	0	0
FLAIR Opers & Maintenance	V		3,404,585	0	0	3,404,585
Contracted Services	V		10,254,897	0	7,127,517	3,127,380
FLAIR System Replacement	V		1,659,334	0	0	1,659,334
Operation/Motor Vehicles	V		659	0	659	0
Risk Management Insurance	V		64,029	0	64,029	0
Deferred - Pmt Contracts: Principal	D		1,531,950	0	0	0
Deferred - Pmt Contracts: Interest	V		10,072	0	0	10,072
Lease/Purchase/Equipment	V		6,562	0	5,315	1,247
TR/DMS/HR Svcs/Stw Contract	V		65,457	0	38,371	27,086
Service Charge to Gen Rev	D		508	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, 2024
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH	INFO TECH - FLAIR
Total			37,757,923	0	20,872,712	14,809,019

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD		FUND	FUND DESCRIPTION	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		3,373,053.20	6,651,326.11	6,215.53	226,289.26	10,256,884.10
010000	Fringe Benefits		1,437,071.96	2,720,918.11		81,124.58	4,239,114.65
030000	Other Pers Svcs		-	52,680.45			52,680.45
040000	Operating Expense		1,274,926.23	4,205,680.10		186,849.17	5,667,455.50
040000	Operating Expense - Unallocable			174.27			174.27
060000	Capital Outlay		-	543,559.98			543,559.98
100702	FLAIR Opers & Maintenance		419,076.08			2,985,509.23	3,404,585.31
100777	Contracted Services	253,983.53	2,677,380.18	6,873,533.24		449,999.97	10,254,896.92
100781	FLAIR System Replacement					1,659,334.25	1,659,334.25
102289	Operation/Motor Vehicles			659.38			659.38
103241	Risk Management Insurance			64,029.00			64,029.00
105280	Deferred - Payment Contracts		61,698.50	1,214,733.87		255,517.98	1,531,950.35
105280	Deferred - Payment Contracts: Interest		1,551.93			8,519.84	10,071.77
105281	Lease/Purchase/Equipment		1,246.68	5,314.62			6,561.30
107040	TR/DMS/HR Svcs/Stw Contract		24,944.00	38,371.00		2,142.00	65,457.00
220020	Refund State Revenues			-			-
310322	Service Charge to Gen Rev			508.27			508.27
Grand Total		**253,983.53**	**9,270,948.76**	**22,371,488.40**	**6,215.53**	**5,855,286.28**	**37,757,922.50**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION	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	253,983.53		5,056,723.54	6,215.53			5,316,922.60
		43630501	DATABASE ADMINISTRATION			380,351.75				380,351.75
		43630510	CUSTOMER SUPPORT SERVICES			1,226,784.89				1,226,784.89
		43630520	ENTERPRISE APPLICATIONS			8,150,803.62				8,150,803.62
		43630530	DISTRIBUTED INFRASTRUCTURE			5,606,025.64				5,606,025.64
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS			1,452,180.02				1,452,180.02
		43630640	MAINFRAME SYSTEMS			140,790.00				140,790.00
		43630670	MAINFRAME SYSTEMS & OPERATIONS			13,640.39				13,640.39
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT			344,188.55				344,188.55
43010300 Total				**253,983.53**		**22,371,488.40**	**6,215.53**			**22,631,687.46**
43010500	INFO TECHNOLOGY - FLAIR	43630000	ADMINISTRATIVE DIVISION		1,925,129.76			5,547,872.44		7,473,002.20
		43630501	DATABASE ADMINISTRATION		280.00					280.00
		43630510	CUSTOMER SUPPORT SERVICES		199,342.12					199,342.12
		43630520	ENTERPRISE APPLICATIONS		410,619.17					410,619.17
		43630530	DISTRIBUTED INFRASTRUCTURE		775,850.64					775,850.64
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS		2,673,838.28					2,673,838.28
		43630650	BUR OF PYRL DESIGN & DEV		514,637.89			106,147.88		620,785.77
		43630660	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT		860,696.61			95,844.13		956,540.74
		43630670	MAINFRAME SYSTEMS & OPERATIONS		1,874,901.35			105,421.83		1,980,323.18
		43630680	QUALITY SERVICES MANAGEMENT		35,652.94					35,652.94
43010500 Total					**9,270,948.76**			**5,855,286.28**		**15,126,235.04**
Grand Total				**253,983.53**	**9,270,948.76**	**22,371,488.40**	**6,215.53**	**5,855,286.28**		**37,757,922.50**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	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			648,656.49	6,215.53		654,872.02
				010000	Fringe Benefits			290,063.52			290,063.52
				030000	Other Pers Svcs			24,074.09			24,074.09
				040000	Operating Expense			1,618,908.47			1,618,908.47
				040000	Operating Expense - Unallocable			174.27			174.27
				060000	Capital Outlay			-			-
				100777	Contracted Services	253,983.53		1,151,230.56			1,405,214.09
				102289	Operation/Motor Vehicles			659.38			659.38
				103241	Risk Management Insurance			64,029.00			64,029.00
				105280	Deferred - Payment Contracts			1,214,733.87			1,214,733.87
				105281	Lease/Purchase/Equipment			5,314.62			5,314.62
				107040	TR/DMS/HR Svcs/Stw Contract			38,371.00			38,371.00
				220020	Refund State Revenues			-			-
				310322	Service Charge to Gen Rev			508.27			508.27
		43630000 Total				**253,983.53**		**5,056,723.54**	**6,215.53**		**5,316,922.60**
		43630501	DATABASE ADMINISTRATION	100777	Contracted Services			380,351.75			380,351.75
		43630501 Total						**380,351.75**			**380,351.75**
		43630510	CUSTOMER SUPPORT SERVICES	030000	Other Pers Svcs			3,843.94			3,843.94
				040000	Operating Expense			1,212,514.45			1,212,514.45
				100777	Contracted Services			10,426.50			10,426.50
		43630510 Total						**1,226,784.89**			**1,226,784.89**
		43630520	ENTERPRISE APPLICATIONS	010000	Salaries & Wages			3,547,851.50			3,547,851.50
				010000	Fringe Benefits			1,361,242.37			1,361,242.37
				030000	Other Pers Svcs			6,054.02			6,054.02
				040000	Operating Expense			351,151.89			351,151.89
				100777	Contracted Services			2,884,503.84			2,884,503.84
		43630520 Total						**8,150,803.62**			**8,150,803.62**
		43630530						5,606,025.64			5,606,025.64
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	010000	Salaries & Wages			114,533.02			114,533.02
				010000	Fringe Benefits			38,049.87			38,049.87
				040000	Operating Expense			360,503.79			360,503.79
				100777	Contracted Services			939,093.34			939,093.34
		43630600 Total						**1,452,180.02**			**1,452,180.02**
		43630640	MAINFRAME SYSTEMS	100777	Contracted Services			140,790.00			140,790.00
		43630640 Total						**140,790.00**			**140,790.00**
		43630670	MAINFRAME SYSTEMS & OPERATIONS	060000	Capital Outlay			9,566.39			9,566.39
				100777	Contracted Services			4,074.00			4,074.00
		43630670 Total						**13,640.39**			**13,640.39**
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT	010000	Salaries & Wages			6,008.34			6,008.34
				010000	Fringe Benefits			1,115.72			1,115.72
				040000	Operating Expense			138,300.00			138,300.00
				100777	Contracted Services			198,764.49			198,764.49
		43630700 Total						**344,188.55**			**344,188.55**
43010300 Total						**253,983.53**		**22,371,488.40**	**6,215.53**		**22,631,687.46**
43010500	INFO TECHNOLOGY - FLAIR	43630000	ADMINISTRATIVE DIVISION	010000	Salaries & Wages		299,791.93			-	299,791.93
				010000	Fringe Benefits		120,537.01				120,537.01

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity			Grand Total
						101000122		102021002	202021201		
						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	43630000	ADMINISTRATIVE DIVISION	030000	Other Pers Svcs		-				-
				040000	Operating Expense		994,166.43			186,849.17	1,181,015.60
				060000	Capital Outlay		-				-
				100702	FLAIR Opers & Maintenance		419,076.08			2,985,509.23	3,404,585.31
				100777	Contracted Services		2,117.20			449,999.97	452,117.17
				100781	FLAIR System Replacement					1,659,334.25	1,659,334.25
				105280	Deferred - Payment Contracts		61,698.50			255,517.98	317,216.48
				105280	Deferred - Payment Contracts: Interest		1,551.93			8,519.84	10,071.77
				105281	Lease/Purchase/Equipment		1,246.68				1,246.68
				107040	TR/DMS/HR Svcs/Stw Contract		24,944.00			2,142.00	27,086.00
		43630000 Total					**1,925,129.76**			**5,547,872.44**	**7,473,002.20**
		43630501	DATABASE ADMINISTRATION	100777	Contracted Services		280.00				280.00
		43630501 Total					**280.00**				**280.00**
		43630510	CUSTOMER SUPPORT SERVICES	040000	Operating Expense		59.98				59.98
				100777	Contracted Services		199,282.14				199,282.14
		43630510 Total					**199,342.12**				**199,342.12**
		43630520	ENTERPRISE APPLICATIONS	010000	Salaries & Wages		221,645.40				221,645.40
				010000	Fringe Benefits		85,590.24				85,590.24
				040000	Operating Expense		34,383.53				34,383.53
				100777	Contracted Services		69,000.00				69,000.00
		43630520 Total					**410,619.17**				**410,619.17**
		43630530					775,850.64				775,850.64
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	010000	Salaries & Wages		93,456.68				93,456.68
				010000	Fringe Benefits		34,448.46				34,448.46
				040000	Operating Expense		174,885.24				174,885.24
				100777	Contracted Services		2,371,047.90				2,371,047.90
		43630600 Total					**2,673,838.28**				**2,673,838.28**
		43630650	BUR OF PYRL DESIGN & DEV	010000	Salaries & Wages		359,621.93			80,413.89	440,035.82
				010000	Fringe Benefits		155,015.96			25,733.99	180,749.95
		43630650 Total					**514,637.89**			**106,147.88**	**620,785.77**
		43630660	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT	010000	Salaries & Wages		598,106.16			66,950.04	665,056.20
				010000	Fringe Benefits		262,590.45			28,894.09	291,484.54
		43630660 Total					**860,696.61**			**95,844.13**	**956,540.74**
		43630670	MAINFRAME SYSTEMS & OPERATIONS	010000	Salaries & Wages		1,248,429.80			78,925.33	1,327,355.13
				010000	Fringe Benefits		571,811.08			26,496.50	598,307.58
				040000	Operating Expense		54,660.47				54,660.47
		43630670 Total					**1,874,901.35**			**105,421.83**	**1,980,323.18**
		43630680	QUALITY SERVICES MANAGEMENT	100777	Contracted Services		35,652.94				35,652.94
		43630680 Total					**35,652.94**				**35,652.94**
43010500 Total							**9,270,948.76**			**5,855,286.28**	**15,126,235.04**
Grand Total						**253,983.53**	**9,270,948.76**	**22,371,488.40**	**6,215.53**	**5,855,286.28**	**37,757,922.50**

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	175,000.00	0.00	0.00	0.00	175,000.00	0.00
132700 IT-GEN	0.00	0.00	163,503.53	11,492.72	174,996.25-	0.00
** APPRO 100777 TOTAL	175,000.00	0.00	163,503.53	11,492.72	3.75	1.00

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	28,905.00	0.00	26,430.00	0.00	2,475.00	0.91
132700 IT-GEN	67,401.25	0.00	64,050.00	0.00	3,351.25	0.95
** CF CAT 100777 TOTAL	96,306.25	0.00	90,480.00	0.00	5,826.25	0.94
*** ORG LEVEL TOTAL	271,306.25	0.00	253,983.53	11,492.72	5,830.00	0.98

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		5,633,908.00	0.00	0.00	0.00	5,633,908.00	0.00
110000	SAL-GEN	0.00	0.00	300,921.64	0.00	300,921.64-	0.00
110091	COMP ABS	0.00	0.00	1,129.71-	0.00	1,129.71	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	299,791.93	0.00	299,791.93-	0.00
151000	FICA-GEN	0.00	0.00	19,828.86	0.00	19,828.86-	0.00
152000	RET-DB-G	0.00	0.00	28,876.99	0.00	28,876.99-	0.00
157000	ASSESS-ADM	0.00	0.00	587.55	0.00	587.55-	0.00
161000	INS-HEALTH	0.00	0.00	70,994.38	0.00	70,994.38-	0.00
162000	INS-LIFE	0.00	0.00	168.26	0.00	168.26-	0.00
163000	INS-DISAB	0.00	0.00	80.97	0.00	80.97-	0.00
** APPRO 010000	TOTAL	5,633,908.00	0.00	420,328.94	0.00	5,213,579.06	0.07
000000		5,531.00	0.00	0.00	0.00	5,531.00	0.00
** APPRO 030000	TOTAL	5,531.00	0.00	0.00	0.00	5,531.00	0.00
000000		1,248,941.00	0.00	0.00	0.00	1,248,941.00	0.00
221000	TEL-GEN	0.00	0.00	191,523.16	0.00	191,523.16-	0.00
221026	TEL-A/WC	0.00	0.00	69,522.32	0.00	69,522.32-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	261,045.48	0.00	261,045.48-	0.00
221100	TEL-CELL	0.00	0.00	277,166.72	0.00	277,166.72-	0.00
341000	SUP-GEN	0.00	0.00	8.37	0.00	8.37-	0.00
341017	SUP-JANI	0.00	0.00	67.24	0.00	67.24-	0.00
341018	SUP-OFCONS	0.00	0.00	3,827.02	0.00	3,827.02-	0.00
341022	SUP-F/E	0.00	0.00	595.04	0.00	595.04-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,309.69	0.00	1,309.69-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	5,807.36	0.00	5,807.36-	0.00
431000	PR-DMS	0.00	0.00	309,614.74	0.00	309,614.74-	0.00

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
519032 PROP-ATT	0.00	0.00	3,221.91	0.00	3,221.91-	0.00
** APPRO 040000 TOTAL	1,248,941.00	0.00	856,856.21	0.00	392,084.79	0.69
000000	104,880.00	0.00	0.00	0.00	104,880.00	0.00
** APPRO 060000 TOTAL	104,880.00	0.00	0.00	0.00	104,880.00	0.00
000000	699,369.00	0.00	0.00	0.00	699,369.00	0.00
132700 IT-GEN	0.00	0.00	374,789.55	159.45	374,949.00-	0.00
242029 R/M-C-IT	0.00	0.00	0.00	324,405.00	324,405.00-	0.00
** APPRO 100702 TOTAL	699,369.00	0.00	374,789.55	324,564.45	15.00	1.00
000000	2,968,816.00	0.00	0.00	0.00	2,968,816.00	0.00
** APPRO 100777 TOTAL	2,968,816.00	0.00	0.00	0.00	2,968,816.00	0.00
000000	85,914.00	0.00	0.00	0.00	85,914.00	0.00
610006 INT-CEFP	0.00	0.00	1,551.93	0.00	1,551.93-	0.00
620006 PRIN-CEFP	0.00	0.00	61,698.50	200.00	61,898.50-	0.00
** APPRO 105280 TOTAL	85,914.00	0.00	63,250.43	200.00	22,463.57	0.74
000000	1,424.00	0.00	0.00	0.00	1,424.00	0.00
442000 ER-COPIER	0.00	0.00	1,166.63	257.37	1,424.00-	0.00
** APPRO 105281 TOTAL	1,424.00	0.00	1,166.63	257.37	0.00	1.00
000000	24,944.00	0.00	0.00	0.00	24,944.00	0.00
158000 ASSESS-PER	0.00	0.00	24,944.00	0.00	24,944.00-	0.00
** APPRO 107040 TOTAL	24,944.00	0.00	24,944.00	0.00	0.00	1.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100	TEL-CELL	90,000.00	0.00	74,787.32	0.00	15,212.68	0.83
230000	PRINT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341023	SUP-IT-GEN	33,093.50	0.00	33,093.50	0.00	0.00	1.00
341024	SUP-IT-LIC	29,429.40	0.00	29,429.40	0.00	0.00	1.00
* OBJ 3410XX	TOTAL	62,522.90	0.00	62,522.90	0.00	0.00	1.00
** CF CAT 040000	TOTAL	152,522.90	0.00	137,310.22	0.00	15,212.68	0.90
132700	IT-GEN	15,622.50	0.00	0.00	0.00	15,622.50	0.00
242029	R/M-C-IT	57,302.56	0.00	44,286.53	0.00	13,016.03	0.77
** CF CAT 100702	TOTAL	72,925.06	0.00	44,286.53	0.00	28,638.53	0.61
242029	R/M-C-IT	2,117.20	0.00	2,117.20	0.00	0.00	1.00
** CF CAT 100777	TOTAL	2,117.20	0.00	2,117.20	0.00	0.00	1.00
442000	ER-COPIER	804.20	0.00	80.05	0.00	724.15	0.10
** CF CAT 105281	TOTAL	804.20	0.00	80.05	0.00	724.15	0.10
*** ORG LEVEL	TOTAL	11,002,096.36	0.00	1,925,129.76	325,021.82	8,751,944.78	0.20

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
242029 R/M-C-IT	280.00	0.00	280.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	280.00	0.00	280.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	280.00	0.00	280.00	0.00	0.00	1.00

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
341023 SUP-IT-GEN	0.00	0.00	59.98	0.00	59.98-	0.00
** APPRO 040000 TOTAL	0.00	0.00	59.98	0.00	59.98-	0.00
132763 IT-SRV-SVC	0.00	0.00	148,030.90	22,303.09	170,333.99-	0.00
139900 CS-OTHER	0.00	0.00	24,812.11	0.00	24,812.11-	0.00
** APPRO 100777 TOTAL	0.00	0.00	172,843.01	22,303.09	195,146.10-	0.00

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
139900 CS-OTHER	34,430.93	0.00	26,439.13	0.00	7,991.80	0.77
** CF CAT 100777 TOTAL	34,430.93	0.00	26,439.13	0.00	7,991.80	0.77
*** ORG LEVEL TOTAL	34,430.93	0.00	199,342.12	22,303.09	187,214.28-	6.44

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	189,960.95	0.00	189,960.95-	0.00
110032	SAL-OC	0.00	0.00	16,719.15	0.00	16,719.15-	0.00
110071	LVP-SL	0.00	0.00	14,965.30	0.00	14,965.30-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	221,645.40	0.00	221,645.40-	0.00
151000	FICA-GEN	0.00	0.00	13,853.42	0.00	13,853.42-	0.00
151016	FICA-AL	0.00	0.00	216.99	0.00	216.99-	0.00
151018	FICA-SL	0.00	0.00	927.85	0.00	927.85-	0.00
151037	FICA-OC	0.00	0.00	1,279.03	0.00	1,279.03-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	16,277.29	0.00	16,277.29-	0.00
152000	RET-DB-G	0.00	0.00	24,846.67	0.00	24,846.67-	0.00
152034	RET-DB-OC	0.00	0.00	2,316.58	0.00	2,316.58-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	27,163.25	0.00	27,163.25-	0.00
157000	ASSESS-ADM	0.00	0.00	678.42	0.00	678.42-	0.00
161000	INS-HEALTH	0.00	0.00	41,344.78	0.00	41,344.78-	0.00
162000	INS-LIFE	0.00	0.00	118.14	0.00	118.14-	0.00
163000	INS-DISAB	0.00	0.00	8.36	0.00	8.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	307,235.64	0.00	307,235.64-	0.00
341024	SUP-IT-LIC	0.00	0.00	8,802.00	0.00	8,802.00-	0.00
519032	PROP-ATT	0.00	0.00	21,023.39	0.00	21,023.39-	0.00
** APPRO 040000	TOTAL	0.00	0.00	29,825.39	0.00	29,825.39-	0.00
132700	IT-GEN	0.00	0.00	34,800.00	0.00	34,800.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	34,800.00	0.00	34,800.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 20 ENTERPRISE APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	4,558.14	0.00	4,558.14	0.00	0.00	1.00
** CF CAT 040000 TOTAL	4,558.14	0.00	4,558.14	0.00	0.00	1.00
132700 IT-GEN	34,999.00	0.00	34,200.00	0.00	799.00	0.98
** CF CAT 100777 TOTAL	34,999.00	0.00	34,200.00	0.00	799.00	0.98
*** ORG LEVEL TOTAL	39,557.14	0.00	410,619.17	0.00	371,062.03-	10.38

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	532,603.50	0.00	532,603.50-	0.00
110032 SAL-OC	0.00	0.00	14,738.52	0.00	14,738.52-	0.00
110061 LVP-AL	0.00	0.00	4,659.28	0.00	4,659.28-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	552,001.30	0.00	552,001.30-	0.00
151000 FICA-GEN	0.00	0.00	39,556.79	0.00	39,556.79-	0.00
151016 FICA-AL	0.00	0.00	356.43	0.00	356.43-	0.00
151037 FICA-OC	0.00	0.00	1,127.47	0.00	1,127.47-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	41,040.69	0.00	41,040.69-	0.00
152000 RET-DB-G	0.00	0.00	49,499.57	0.00	49,499.57-	0.00
152008 RET-DB-AL	0.00	0.00	504.13	0.00	504.13-	0.00
152034 RET-DB-OC	0.00	0.00	1,544.14	0.00	1,544.14-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	51,547.84	0.00	51,547.84-	0.00
152200 RET-FRS-G	0.00	0.00	8,128.08	0.00	8,128.08-	0.00
152216 RET-FRS-OC	0.00	0.00	50.56	0.00	50.56-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	8,178.64	0.00	8,178.64-	0.00
157000 ASSESS-ADM	0.00	0.00	1,186.81	0.00	1,186.81-	0.00
161000 INS-HEALTH	0.00	0.00	104,656.56	0.00	104,656.56-	0.00
162000 INS-LIFE	0.00	0.00	443.92	0.00	443.92-	0.00
163000 INS-DISAB	0.00	0.00	24.30	0.00	24.30-	0.00
** APPRO 010000 TOTAL	0.00	0.00	759,080.06	0.00	759,080.06-	0.00
165000 INS-UC CON	0.00	0.00	1,519.00	0.00	1,519.00-	0.00
261038 IST-CAR RT	0.00	0.00	33.50	0.00	33.50-	0.00
261100 IST-PRDIEM	0.00	0.00	1,520.00	0.00	1,520.00-	0.00
261200 IST-MEAL	0.00	0.00	2,198.00	0.00	2,198.00-	0.00
261400 IST-LDG	0.00	0.00	783.68	0.00	783.68-	0.00
341023 SUP-IT-GEN	0.00	0.00	10,367.48	1,291.90	11,659.38-	0.00
341024 SUP-IT-LIC	0.00	0.00	348.92	0.00	348.92-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	10,716.40	1,291.90	12,008.30-	0.00
** APPRO 040000 TOTAL	0.00	0.00	16,770.58	1,291.90	18,062.48-	0.00

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
242029 R/M-C-IT	0.00	0.00	0.00	34,800.00	34,800.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	0.00	34,800.00	34,800.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	775,850.64	36,091.90	811,942.54-	0.00

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	93,456.68	0.00	93,456.68-	0.00
151000	FICA-GEN	0.00	0.00	7,081.99	0.00	7,081.99-	0.00
152000	RET-DB-G	0.00	0.00	3,863.48	0.00	3,863.48-	0.00
152200	RET-FRS-G	0.00	0.00	6,248.55	0.00	6,248.55-	0.00
157000	ASSESS-ADM	0.00	0.00	67.42	0.00	67.42-	0.00
161000	INS-HEALTH	0.00	0.00	17,110.26	0.00	17,110.26-	0.00
162000	INS-LIFE	0.00	0.00	39.38	0.00	39.38-	0.00
163000	INS-DISAB	0.00	0.00	37.38	0.00	37.38-	0.00
** APPRO 010000 TOTAL		0.00	0.00	127,905.14	0.00	127,905.14-	0.00
210001	FREIGHT	0.00	0.00	17.87	0.00	17.87-	0.00
241037	R/M-CM-BLD	0.00	0.00	420.00	0.00	420.00-	0.00
341018	SUP-OFCONS	0.00	0.00	4,170.00	5,288.64	9,458.64-	0.00
341023	SUP-IT-GEN	0.00	0.00	700.06	0.00	700.06-	0.00
341024	SUP-IT-LIC	0.00	0.00	168,496.48	0.00	168,496.48-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	173,366.54	5,288.64	178,655.18-	0.00
364103	FUELHP-OTH	0.00	0.00	1,055.83	694.17	1,750.00-	0.00
461010	FEE-ENVIR	0.00	0.00	25.00	0.00	25.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	174,885.24	5,982.81	180,868.05-	0.00
132700	IT-GEN	0.00	0.00	80,000.04	0.00	80,000.04-	0.00
134108	SEC-ALARM	0.00	0.00	480.00	0.00	480.00-	0.00
242029	R/M-C-IT	0.00	0.00	1,977,797.17	477,624.45	2,455,421.62-	0.00
242055	R/M-C-BLD	0.00	0.00	6,229.00	1,150.00	7,379.00-	0.00
242072	R/M-C-EQ	0.00	0.00	14,371.65	0.00	14,371.65-	0.00
* OBJ 2420XX TOTAL		0.00	0.00	1,998,397.82	478,774.45	2,477,172.27-	0.00
** APPRO 100777 TOTAL		0.00	0.00	2,078,877.86	478,774.45	2,557,652.31-	0.00

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
364103 FUELHP-OTH	698.56	0.00	0.00	0.00	698.56	0.00
** CF CAT 040000 TOTAL	698.56	0.00	0.00	0.00	698.56	0.00
134108 SEC-ALARM	36.00	0.00	0.00	0.00	36.00	0.00
242029 R/M-C-IT	429,353.46	0.00	279,046.04	0.00	150,307.42	0.65
242055 R/M-C-BLD	20,190.00	0.00	13,124.00	0.00	7,066.00	0.65
* OBJ 2420XX TOTAL	449,543.46	0.00	292,170.04	0.00	157,373.42	0.65
** CF CAT 100777 TOTAL	449,579.46	0.00	292,170.04	0.00	157,409.42	0.65
*** ORG LEVEL TOTAL	450,278.02	0.00	2,673,838.28	484,757.26	2,708,317.52-	7.01

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	359,355.93	0.00	359,355.93-	0.00
110032	SAL-OC	0.00	0.00	266.00	0.00	266.00-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	359,621.93	0.00	359,621.93-	0.00
151000	FICA-GEN	0.00	0.00	26,284.70	0.00	26,284.70-	0.00
151037	FICA-OC	0.00	0.00	20.36	0.00	20.36-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	26,305.06	0.00	26,305.06-	0.00
152000	RET-DB-G	0.00	0.00	25,116.56	0.00	25,116.56-	0.00
152034	RET-DB-OC	0.00	0.00	28.78	0.00	28.78-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	25,145.34	0.00	25,145.34-	0.00
152200	RET-FRS-G	0.00	0.00	11,184.24	0.00	11,184.24-	0.00
157000	ASSESS-ADM	0.00	0.00	1,205.67	0.00	1,205.67-	0.00
161000	INS-HEALTH	0.00	0.00	90,869.40	0.00	90,869.40-	0.00
162000	INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000	INS-DISAB	0.00	0.00	44.91	0.00	44.91-	0.00
** APPRO 010000	TOTAL	0.00	0.00	514,637.89	0.00	514,637.89-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	514,637.89	0.00	514,637.89-	0.00

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	546,928.95	0.00	546,928.95-	0.00
110032	SAL-OC	0.00	0.00	240.50	0.00	240.50-	0.00
110061	LVP-AL	0.00	0.00	31,918.51	0.00	31,918.51-	0.00
110071	LVP-SL	0.00	0.00	19,018.20	0.00	19,018.20-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	598,106.16	0.00	598,106.16-	0.00
151000	FICA-GEN	0.00	0.00	39,809.19	0.00	39,809.19-	0.00
151016	FICA-AL	0.00	0.00	3,029.31	0.00	3,029.31-	0.00
151018	FICA-SL	0.00	0.00	867.36	0.00	867.36-	0.00
151037	FICA-OC	0.00	0.00	18.40	0.00	18.40-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	43,724.26	0.00	43,724.26-	0.00
152000	RET-DB-G	0.00	0.00	62,127.87	0.00	62,127.87-	0.00
152008	RET-DB-AL	0.00	0.00	4,689.87	0.00	4,689.87-	0.00
152034	RET-DB-OC	0.00	0.00	26.04	0.00	26.04-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	66,843.78	0.00	66,843.78-	0.00
152200	RET-FRS-G	0.00	0.00	7,609.65	0.00	7,609.65-	0.00
157000	ASSESS-ADM	0.00	0.00	2,030.25	0.00	2,030.25-	0.00
161000	INS-HEALTH	0.00	0.00	141,916.08	0.00	141,916.08-	0.00
162000	INS-LIFE	0.00	0.00	379.48	0.00	379.48-	0.00
163000	INS-DISAB	0.00	0.00	86.95	0.00	86.95-	0.00
** APPRO 010000	TOTAL	0.00	0.00	860,696.61	0.00	860,696.61-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	860,696.61	0.00	860,696.61-	0.00

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	1,192,085.39	0.00	1,192,085.39-	0.00
110026	SAL-OT	0.00	0.00	1,284.54	0.00	1,284.54-	0.00
110032	SAL-OC	0.00	0.00	44,683.54	0.00	44,683.54-	0.00
110061	LVP-AL	0.00	0.00	6,060.55	0.00	6,060.55-	0.00
110071	LVP-SL	0.00	0.00	4,315.78	0.00	4,315.78-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,248,429.80	0.00	1,248,429.80-	0.00
151000	FICA-GEN	0.00	0.00	87,591.10	0.00	87,591.10-	0.00
151016	FICA-AL	0.00	0.00	314.27	0.00	314.27-	0.00
151018	FICA-SL	0.00	0.00	479.53	0.00	479.53-	0.00
151032	FICA-OT	0.00	0.00	98.24	0.00	98.24-	0.00
151037	FICA-OC	0.00	0.00	3,418.31	0.00	3,418.31-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	91,901.45	0.00	91,901.45-	0.00
152000	RET-DB-G	0.00	0.00	130,688.81	0.00	130,688.81-	0.00
152008	RET-DB-AL	0.00	0.00	86.15	0.00	86.15-	0.00
152032	RET-DB-OT	0.00	0.00	64.99	0.00	64.99-	0.00
152034	RET-DB-OC	0.00	0.00	2,496.75	0.00	2,496.75-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	133,336.70	0.00	133,336.70-	0.00
152200	RET-FRS-G	0.00	0.00	16,006.71	0.00	16,006.71-	0.00
152208	RET-FRS-AL	0.00	0.00	366.12	0.00	366.12-	0.00
152215	RET-FRS-OT	0.00	0.00	74.00	0.00	74.00-	0.00
152216	RET-FRS-OC	0.00	0.00	2,439.75	0.00	2,439.75-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	18,886.58	0.00	18,886.58-	0.00
157000	ASSESS-ADM	0.00	0.00	3,595.68	0.00	3,595.68-	0.00
161000	INS-HEALTH	0.00	0.00	322,927.74	0.00	322,927.74-	0.00
162000	INS-LIFE	0.00	0.00	1,016.72	0.00	1,016.72-	0.00
163000	INS-DISAB	0.00	0.00	146.21	0.00	146.21-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,820,240.88	0.00	1,820,240.88-	0.00
261038	IST-CAR RT	0.00	0.00	117.47	0.00	117.47-	0.00
341023	SUP-IT-GEN	0.00	0.00	36,000.00	0.00	36,000.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	36,117.47	0.00	36,117.47-	0.00

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
241037 R/M-CM-BLD	18,543.00	0.00	18,543.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	18,543.00	0.00	18,543.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	18,543.00	0.00	1,874,901.35	0.00	1,856,358.35-	1.11

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
242029 R/M-C-IT	0.00	0.00	35,652.94	0.00	35,652.94-	0.00
** APPRO 100777 TOTAL	0.00	0.00	35,652.94	0.00	35,652.94-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	35,652.94	0.00	35,652.94-	0.00

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		10,672,601.00	0.00	0.00	0.00	10,672,601.00	0.00
110000	SAL-GEN	0.00	0.00	643,182.25	0.00	643,182.25-	0.00
110026	SAL-OT	0.00	0.00	1,593.68	0.00	1,593.68-	0.00
110061	LVP-AL	0.00	0.00	3,880.56	0.00	3,880.56-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	648,656.49	0.00	648,656.49-	0.00
151000	FICA-GEN	0.00	0.00	47,861.83	0.00	47,861.83-	0.00
151016	FICA-AL	0.00	0.00	296.87	0.00	296.87-	0.00
151032	FICA-OT	0.00	0.00	121.92	0.00	121.92-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	48,280.62	0.00	48,280.62-	0.00
152000	RET-DB-G	0.00	0.00	75,991.75	0.00	75,991.75-	0.00
152008	RET-DB-AL	0.00	0.00	419.88	0.00	419.88-	0.00
152032	RET-DB-OT	0.00	0.00	172.44	0.00	172.44-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	76,584.07	0.00	76,584.07-	0.00
152200	RET-FRS-G	0.00	0.00	7,232.88	0.00	7,232.88-	0.00
157000	ASSESS-ADM	0.00	0.00	1,341.11	0.00	1,341.11-	0.00
161000	INS-HEALTH	0.00	0.00	156,068.34	0.00	156,068.34-	0.00
162000	INS-LIFE	0.00	0.00	404.54	0.00	404.54-	0.00
163000	INS-DISAB	0.00	0.00	151.96	0.00	151.96-	0.00
** APPRO 010000	TOTAL	10,672,601.00	0.00	938,720.01	0.00	9,733,880.99	0.09
000000		99,854.00	0.00	0.00	0.00	99,854.00	0.00
121000	OPS-GEN	0.00	0.00	23,730.00	0.00	23,730.00-	0.00
151038	FICA-OPS	0.00	0.00	344.09	0.00	344.09-	0.00
** APPRO 030000	TOTAL	99,854.00	0.00	24,074.09	0.00	75,779.91	0.24
000000		4,433,588.00	0.00	0.00	0.00	4,433,588.00	0.00
210000	POSTAGE	0.00	0.00	40.86	0.00	40.86-	0.00
210001	FREIGHT	0.00	0.00	303.52	60.00	363.52-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	344.38	60.00	404.38-	0.00

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
221000	TEL-GEN	0.00	0.00	173,680.62	99,601.00	273,281.62-	0.00
221018	TEL-LNDIS	0.00	0.00	25.36	0.00	25.36-	0.00
221026	TEL-A/WC	0.00	0.00	8,862.12	0.00	8,862.12-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	182,568.10	99,601.00	282,169.10-	0.00
221100	TEL-CELL	0.00	0.00	277,536.01	0.00	277,536.01-	0.00
223014	COMM-CAB	0.00	0.00	755.74	0.00	755.74-	0.00
230000	PRINT-GEN	0.00	0.00	31.05	0.00	31.05-	0.00
261038	IST-CAR RT	0.00	0.00	1,418.41	0.00	1,418.41-	0.00
261049	IST-INCID	0.00	0.00	50.00	0.00	50.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,468.41	0.00	1,468.41-	0.00
261400	IST-LDG	0.00	0.00	3,103.18	0.00	3,103.18-	0.00
261409	IST-LDG NE	0.00	0.00	20.00	0.00	20.00-	0.00
* OBJ 2614XX	TOTAL	0.00	0.00	3,123.18	0.00	3,123.18-	0.00
320000	BUILD-GEN	0.00	0.00	16.35	0.00	16.35-	0.00
320038	BUILD-LIGH	0.00	0.00	0.00	159.20	159.20-	0.00
* OBJ 3200XX	TOTAL	0.00	0.00	16.35	159.20	175.55-	0.00
341000	SUP-GEN	0.00	0.00	221.91	23.54	245.45-	0.00
341017	SUP-JANI	0.00	0.00	3,050.69	615.63	3,666.32-	0.00
341018	SUP-OFCONS	0.00	0.00	2,912.64	1,178.98	4,091.62-	0.00
341021	SUP-OFNON	0.00	0.00	138.61	413.71	552.32-	0.00
341022	SUP-F/E	0.00	0.00	243.99	3,399.24	3,643.23-	0.00
341023	SUP-IT-GEN	0.00	0.00	5,471.65	2,943.15	8,414.80-	0.00
341024	SUP-IT-LIC	0.00	0.00	2,970.00	2,970.00	5,940.00-	0.00
341029	SUP-A/V	0.00	0.00	1,470.00	0.00	1,470.00-	0.00
341039	SUP-EDU	0.00	0.00	39.89	0.00	39.89-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	16,519.38	11,544.25	28,063.63-	0.00
344000	SUP-M-G	0.00	0.00	0.00	40.49	40.49-	0.00
364104	FUELVE-GAS	0.00	0.00	109.62	0.00	109.62-	0.00
414000	INS-PROP	0.00	0.00	3,755.92	0.00	3,755.92-	0.00
417000	INS-IT	0.00	0.00	2,104.36	0.00	2,104.36-	0.00

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
431000	PR-DMS	0.00	0.00	928,964.22	0.00	928,964.22-	0.00
461000	FEE-GEN	0.00	0.00	110.00	0.00	110.00-	0.00
519032	PROP-ATT	0.00	0.00	0.00	3,475.34	3,475.34-	0.00
891000	INTEREST	0.00	0.00	174.27	0.00	174.27-	0.00
** APPRO 040000 TOTAL		4,433,588.00	0.00	1,417,580.99	114,880.28	2,901,126.73	0.35
000000		369,620.00	0.00	0.00	0.00	369,620.00	0.00
** APPRO 060000 TOTAL		369,620.00	0.00	0.00	0.00	369,620.00	0.00
000000		7,350,949.00	0.00	0.00	0.00	7,350,949.00	0.00
131300	CS-GEN	0.00	0.00	41,921.25	0.00	41,921.25-	0.00
132700	IT-GEN	0.00	0.00	956,136.71	88,500.28	1,044,636.99-	0.00
134108	SEC-ALARM	0.00	0.00	12,807.27	0.00	12,807.27-	0.00
134200	MAIL/DELIV	0.00	0.00	6,601.02	0.00	6,601.02-	0.00
134216	REC MGMT	0.00	0.00	0.00	138.00	138.00-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	6,601.02	138.00	6,739.02-	0.00
139900	CS-OTHER	0.00	0.00	4,783.08	165.00	4,948.08-	0.00
242029	R/M-C-IT	0.00	0.00	4,857.23	11,860.25	16,717.48-	0.00
242055	R/M-C-BLD	0.00	0.00	11,220.00	8,780.00	20,000.00-	0.00
* OBJ 2420XX TOTAL		0.00	0.00	16,077.23	20,640.25	36,717.48-	0.00
** APPRO 100777 TOTAL		7,350,949.00	0.00	1,038,326.56	109,443.53	6,203,178.91	0.16
000000		2,900.00	0.00	0.00	0.00	2,900.00	0.00
243028	R/M-NC-VEH	0.00	0.00	659.38	0.00	659.38-	0.00
** APPRO 102289 TOTAL		2,900.00	0.00	659.38	0.00	2,240.62	0.23
000000		64,029.00	0.00	0.00	0.00	64,029.00	0.00

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
411000 INS-AUTO	0.00	0.00	102.00	0.00	102.00-	0.00
412000 INS-LIAB	0.00	0.00	1,382.00	0.00	1,382.00-	0.00
413000 INS-WC	0.00	0.00	53,483.00	0.00	53,483.00-	0.00
415000 INS-CIVIL	0.00	0.00	9,062.00	0.00	9,062.00-	0.00
** APPRO 103241 TOTAL	64,029.00	0.00	64,029.00	0.00	0.00	1.00
000000	184,076.00	0.00	0.00	0.00	184,076.00	0.00
620006 PRIN-CEFP	0.00	0.00	1,214,733.87	0.00	1,214,733.87-	0.00
** APPRO 105280 TOTAL	184,076.00	0.00	1,214,733.87	0.00	1,030,657.87-	6.60
000000	9,275.00	0.00	0.00	0.00	9,275.00	0.00
442000 ER-COPIER	0.00	0.00	4,929.35	3,304.53	8,233.88-	0.00
** APPRO 105281 TOTAL	9,275.00	0.00	4,929.35	3,304.53	1,041.12	0.89
000000	38,371.00	0.00	0.00	0.00	38,371.00	0.00
158000 ASSESS-PER	0.00	0.00	38,371.00	0.00	38,371.00-	0.00
** APPRO 107040 TOTAL	38,371.00	0.00	38,371.00	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	508.27	0.00	508.27-	0.00
** APPRO 310322 TOTAL	500.00	0.00	508.27	0.00	8.27-	1.02

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
221100	TEL-CELL	16,425.00	0.00	10,110.91	0.00	6,314.09	0.62
341000	SUP-GEN	63.99	0.00	15.00	0.00	48.99	0.23
341017	SUP-JANI	55.07	0.00	0.00	0.00	55.07	0.00
341018	SUP-OFCONS	171.94	0.00	171.94	0.00	0.00	1.00
341021	SUP-OFNON	149.15	0.00	149.15	0.00	0.00	1.00
341023	SUP-IT-GEN	12,025.15	0.00	11,395.35	0.00	629.80	0.95
341029	SUP-A/V	343.00	0.00	0.00	0.00	343.00	0.00
* OBJ 3410XX	TOTAL	12,808.30	0.00	11,731.44	0.00	1,076.86	0.92
344000	SUP-M-G	31.05	0.00	0.00	0.00	31.05	0.00
519032	PROP-ATT	179,659.40	0.00	179,659.40	0.00	0.00	1.00
** CF CAT 040000	TOTAL	208,923.75	0.00	201,501.75	0.00	7,422.00	0.96
516000	PROP-ITGEN	0.90	0.00	0.00	0.00	0.90	0.00
** CF CAT 060000	TOTAL	0.90	0.00	0.00	0.00	0.90	0.00
132700	IT-GEN	113,754.00	0.00	112,904.00	0.00	850.00	0.99
** CF CAT 100777	TOTAL	113,754.00	0.00	112,904.00	0.00	850.00	0.99
442000	ER-COPIER	4,390.75	0.00	385.27	0.00	4,005.48	0.09
** CF CAT 105281	TOTAL	4,390.75	0.00	385.27	0.00	4,005.48	0.09
*** ORG LEVEL	TOTAL	23,553,332.40	0.00	5,056,723.54	227,628.34	18,268,980.52	0.22

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
242029 R/M-C-IT	0.00	0.00	298,886.01	84,724.37	383,610.38-	0.00
** APPRO 100777 TOTAL	0.00	0.00	298,886.01	84,724.37	383,610.38-	0.00

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
242029 R/M-C-IT	81,679.07	0.00	81,465.74	0.00	213.33	1.00
** CF CAT 100777 TOTAL	81,679.07	0.00	81,465.74	0.00	213.33	1.00
*** ORG LEVEL TOTAL	81,679.07	0.00	380,351.75	84,724.37	383,397.05-	5.69

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
121000	OPS-GEN	0.00	0.00	3,789.00	0.00	3,789.00-	0.00
151038	FICA-OPS	0.00	0.00	54.94	0.00	54.94-	0.00
** APPRO 030000 TOTAL		0.00	0.00	3,843.94	0.00	3,843.94-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,128,740.69	0.00	1,128,740.69-	0.00
** APPRO 040000 TOTAL		0.00	0.00	1,128,740.69	0.00	1,128,740.69-	0.00

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
341023 SUP-IT-GEN	66,430.66	0.00	66,430.66	0.00	0.00	1.00
341024 SUP-IT-LIC	433.98	0.00	433.98	0.00	0.00	1.00
* OBJ 3410XX TOTAL	66,864.64	0.00	66,864.64	0.00	0.00	1.00
519032 PROP-ATT	16,909.12	0.00	16,909.12	0.00	0.00	1.00
** CF CAT 040000 TOTAL	83,773.76	0.00	83,773.76	0.00	0.00	1.00
132700 IT-GEN	19,341.00	0.00	10,008.00	0.00	9,333.00	0.52
242029 R/M-C-IT	23,232.50	0.00	418.50	0.00	22,814.00	0.02
** CF CAT 100777 TOTAL	42,573.50	0.00	10,426.50	0.00	32,147.00	0.24
*** ORG LEVEL TOTAL	126,347.26	0.00	1,226,784.89	0.00	1,100,437.63-	9.71

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	3,451,162.16	0.00	3,451,162.16-	0.00
110032	SAL-OC	0.00	0.00	53,220.88	0.00	53,220.88-	0.00
110061	LVP-AL	0.00	0.00	39,124.35	0.00	39,124.35-	0.00
110071	LVP-SL	0.00	0.00	1,598.03	0.00	1,598.03-	0.00
110081	LVP-COMP	0.00	0.00	2,746.08	0.00	2,746.08-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	3,547,851.50	0.00	3,547,851.50-	0.00
151000	FICA-GEN	0.00	0.00	256,872.79	0.00	256,872.79-	0.00
151016	FICA-AL	0.00	0.00	3,016.15	0.00	3,016.15-	0.00
151018	FICA-SL	0.00	0.00	99.07	0.00	99.07-	0.00
151037	FICA-OC	0.00	0.00	4,071.48	0.00	4,071.48-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	264,059.49	0.00	264,059.49-	0.00
152000	RET-DB-G	0.00	0.00	325,050.22	0.00	325,050.22-	0.00
152008	RET-DB-AL	0.00	0.00	797.74	0.00	797.74-	0.00
152034	RET-DB-OC	0.00	0.00	4,901.15	0.00	4,901.15-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	330,749.11	0.00	330,749.11-	0.00
152200	RET-FRS-G	0.00	0.00	74,029.46	0.00	74,029.46-	0.00
152208	RET-FRS-AL	0.00	0.00	3,435.53	0.00	3,435.53-	0.00
152216	RET-FRS-OC	0.00	0.00	2,009.50	0.00	2,009.50-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	79,474.49	0.00	79,474.49-	0.00
157000	ASSESS-ADM	0.00	0.00	7,265.63	0.00	7,265.63-	0.00
161000	INS-HEALTH	0.00	0.00	677,168.22	0.00	677,168.22-	0.00
162000	INS-LIFE	0.00	0.00	2,087.14	0.00	2,087.14-	0.00
163000	INS-DISAB	0.00	0.00	438.29	0.00	438.29-	0.00
** APPRO 010000	TOTAL	0.00	0.00	4,909,093.87	0.00	4,909,093.87-	0.00
121000	OPS-GEN	0.00	0.00	5,801.42	0.00	5,801.42-	0.00
151038	FICA-OPS	0.00	0.00	252.60	0.00	252.60-	0.00
** APPRO 030000	TOTAL	0.00	0.00	6,054.02	0.00	6,054.02-	0.00
341023	SUP-IT-GEN	0.00	0.00	9,787.81	303.39	10,091.20-	0.00
341024	SUP-IT-LIC	0.00	0.00	320,896.17	28,105.26	349,001.43-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	330,683.98	28,408.65	359,092.63-	0.00

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
519032 PROP-ATT	0.00	0.00	8,500.00	1,737.67	10,237.67-	0.00
** APPRO 040000 TOTAL	0.00	0.00	339,183.98	30,146.32	369,330.30-	0.00
131300 CS-GEN	0.00	0.00	97,860.00	51,996.00	149,856.00-	0.00
132700 IT-GEN	0.00	0.00	2,282,772.48	339,621.14	2,622,393.62-	0.00
132747 IT-SOF-M	0.00	0.00	5,206.84	0.00	5,206.84-	0.00
132764 IT-SERV-M	0.00	0.00	1,560.00	0.00	1,560.00-	0.00
* OBJ 1327XX TOTAL	0.00	0.00	2,289,539.32	339,621.14	2,629,160.46-	0.00
242029 R/M-C-IT	0.00	0.00	168,443.34	6,969.45	175,412.79-	0.00
242072 R/M-C-EQ	0.00	0.00	41.79	358.21	400.00-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	168,485.13	7,327.66	175,812.79-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,555,884.45	398,944.80	2,954,829.25-	0.00

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
341024 SUP-IT-LIC	14,316.84	0.00	11,967.91	0.00	2,348.93	0.84
** CF CAT 040000 TOTAL	14,316.84	0.00	11,967.91	0.00	2,348.93	0.84
131300 CS-GEN	173,474.88	0.00	154,126.58	0.00	19,348.30	0.89
132700 IT-GEN	339,245.70	0.00	173,750.95	0.00	165,494.75	0.51
242000 R/M-C-GEN	401.20	0.00	0.00	0.00	401.20	0.00
242029 R/M-C-IT	634.68	0.00	634.68	0.00	0.00	1.00
242072 R/M-C-EQ	159.83	0.00	107.18	0.00	52.65	0.67
* OBJ 2420XX TOTAL	1,195.71	0.00	741.86	0.00	453.85	0.62
** CF CAT 100777 TOTAL	513,916.29	0.00	328,619.39	0.00	185,296.90	0.64
*** ORG LEVEL TOTAL	528,233.13	0.00	8,150,803.62	429,091.12	8,051,661.61-	16.24

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	2,209,287.67	0.00	2,209,287.67-	0.00
110026	SAL-OT	0.00	0.00	4,632.14	0.00	4,632.14-	0.00
110032	SAL-OC	0.00	0.00	52,860.42	0.00	52,860.42-	0.00
110061	LVP-AL	0.00	0.00	54,523.23	0.00	54,523.23-	0.00
110071	LVP-SL	0.00	0.00	4,143.86	0.00	4,143.86-	0.00
110081	LVP-COMP	0.00	0.00	8,829.44	0.00	8,829.44-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	2,334,276.76	0.00	2,334,276.76-	0.00
151000	FICA-GEN	0.00	0.00	164,429.23	0.00	164,429.23-	0.00
151016	FICA-AL	0.00	0.00	4,231.13	0.00	4,231.13-	0.00
151018	FICA-SL	0.00	0.00	256.92	0.00	256.92-	0.00
151032	FICA-OT	0.00	0.00	354.37	0.00	354.37-	0.00
151037	FICA-OC	0.00	0.00	4,043.80	0.00	4,043.80-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	173,315.45	0.00	173,315.45-	0.00
152000	RET-DB-G	0.00	0.00	218,854.50	0.00	218,854.50-	0.00
152008	RET-DB-AL	0.00	0.00	3,647.78	0.00	3,647.78-	0.00
152032	RET-DB-OT	0.00	0.00	501.19	0.00	501.19-	0.00
152034	RET-DB-OC	0.00	0.00	5,685.93	0.00	5,685.93-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	228,689.40	0.00	228,689.40-	0.00
152200	RET-FRS-G	0.00	0.00	43,355.82	0.00	43,355.82-	0.00
152208	RET-FRS-AL	0.00	0.00	2,251.64	0.00	2,251.64-	0.00
152216	RET-FRS-OC	0.00	0.00	131.76	0.00	131.76-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	45,739.22	0.00	45,739.22-	0.00
157000	ASSESS-ADM	0.00	0.00	5,254.64	0.00	5,254.64-	0.00
161000	INS-HEALTH	0.00	0.00	575,541.61	0.00	575,541.61-	0.00
162000	INS-LIFE	0.00	0.00	1,648.59	0.00	1,648.59-	0.00
163000	INS-DISAB	0.00	0.00	257.72	0.00	257.72-	0.00
** APPRO 010000	TOTAL	0.00	0.00	3,364,723.39	0.00	3,364,723.39-	0.00
121000	OPS-GEN	0.00	0.00	18,441.00	0.00	18,441.00-	0.00
151038	FICA-OPS	0.00	0.00	267.40	0.00	267.40-	0.00
** APPRO 030000	TOTAL	0.00	0.00	18,708.40	0.00	18,708.40-	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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	70.67	127.97	198.64-	0.00
221100	TEL-CELL	0.00	0.00	9,572.36	2,370.78	11,943.14-	0.00
241000	R/M-CM-GEN	0.00	0.00	34,190.16	0.00	34,190.16-	0.00
241051	R/M-CM-P/F	0.00	0.00	348.04	0.00	348.04-	0.00
* OBJ 2410XX	TOTAL	0.00	0.00	34,538.20	0.00	34,538.20-	0.00
261038	IST-CAR RT	0.00	0.00	3,719.23	0.00	3,719.23-	0.00
261049	IST-INCID	0.00	0.00	16.72	0.00	16.72-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	3,735.95	0.00	3,735.95-	0.00
261100	IST-PRDIEM	0.00	0.00	760.00	0.00	760.00-	0.00
261200	IST-MEAL	0.00	0.00	1,259.00	0.00	1,259.00-	0.00
261400	IST-LDG	0.00	0.00	8,463.38	0.00	8,463.38-	0.00
320000	BUILD-GEN	0.00	0.00	0.00	24,688.89	24,688.89-	0.00
341000	SUP-GEN	0.00	0.00	1,292.14	0.00	1,292.14-	0.00
341017	SUP-JANI	0.00	0.00	869.61	0.00	869.61-	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	302.78	302.78-	0.00
341022	SUP-F/E	0.00	0.00	303.38	2,599.99	2,903.37-	0.00
341023	SUP-IT-GEN	0.00	0.00	27,471.54	25,929.09	53,400.63-	0.00
341024	SUP-IT-LIC	0.00	0.00	391,097.15	9,189.18	400,286.33-	0.00
341029	SUP-A/V	0.00	0.00	2,249.98	0.00	2,249.98-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	423,283.80	38,021.04	461,304.84-	0.00
461600	FEE-GEN	0.00	0.00	1,462.28	0.00	1,462.28-	0.00
492100	SUBS-ELECT	0.00	0.00	1,193.97	0.00	1,193.97-	0.00
519032	PROP-ATT	0.00	0.00	10,450.65	40,977.41	51,428.06-	0.00
** APPRO 040000	TOTAL	0.00	0.00	494,790.26	106,186.09	600,976.35-	0.00
516022	PROP-ITSER	0.00	0.00	290,370.94	0.00	290,370.94-	0.00
516023	PROP-ITPC	0.00	0.00	5,186.19	0.00	5,186.19-	0.00
* OBJ 5160XX	TOTAL	0.00	0.00	295,557.13	0.00	295,557.13-	0.00
** APPRO 060000	TOTAL	0.00	0.00	295,557.13	0.00	295,557.13-	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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300	CS-GEN	0.00	0.00	117,208.00	61,640.00	178,848.00-	0.00
132700	IT-GEN	0.00	0.00	223,011.91	62,235.66	285,247.57-	0.00
134200	MAIL/DELIV	0.00	0.00	4,634.66	0.00	4,634.66-	0.00
139900	CS-OTHER	0.00	0.00	4,792.50	72,475.96	77,268.46-	0.00
242029	R/M-C-IT	0.00	0.00	626,891.22	33,704.64	660,595.86-	0.00
242047	R/M-C-COM	0.00	0.00	0.00	513.33	513.33-	0.00
242055	R/M-C-BLD	0.00	0.00	5,386.71	19,613.29	25,000.00-	0.00
* OBJ 2420XX	TOTAL	0.00	0.00	632,277.93	53,831.26	686,109.19-	0.00
** APPRO 100777	TOTAL	0.00	0.00	981,925.00	250,182.88	1,232,107.88-	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	2,192.85	0.00	899.61	0.00	1,293.24	0.41
341000 SUP-GEN	2,604.00	0.00	2,604.00	0.00	0.00	1.00
341024 SUP-IT-LIC	30,614.86	0.00	24,813.66	0.00	5,801.20	0.81
* OBJ 3410XX TOTAL	33,218.86	0.00	27,417.66	0.00	5,801.20	0.83
492100 SUBS-ELECT	1,193.97	0.00	1,193.97	0.00	0.00	1.00
** CF CAT 040000 TOTAL	36,605.68	0.00	29,511.24	0.00	7,094.44	0.81
516022 PROP-ITSER	238,438.30	0.00	238,436.46	0.00	1.84	1.00
** CF CAT 060000 TOTAL	238,438.30	0.00	238,436.46	0.00	1.84	1.00
131300 CS-GEN	86,588.00	0.00	81,685.00	0.00	4,903.00	0.94
132700 IT-GEN	68,202.49	0.00	40,536.41	0.00	27,666.08	0.59
132778 IT-ST-SVC	15,946.69	0.00	10,337.71	0.00	5,608.98	0.65
* OBJ 1327XX TOTAL	84,149.18	0.00	50,874.12	0.00	33,275.06	0.60
132800 TRAIN-GEN	6,609.40	0.00	6,609.40	0.00	0.00	1.00
242029 R/M-C-IT	32,162.99	0.00	32,162.99	0.00	0.00	1.00
242047 R/M-C-COM	11,250.00	0.00	9,225.00	0.00	2,025.00	0.82
242055 R/M-C-BLD	25,435.50	0.00	1,817.25	0.00	23,618.25	0.07
* OBJ 2420XX TOTAL	68,848.49	0.00	43,205.24	0.00	25,643.25	0.63
** CF CAT 100777 TOTAL	246,195.07	0.00	182,373.76	0.00	63,821.31	0.74
*** ORG LEVEL TOTAL	521,239.05	0.00	5,606,025.64	356,368.97	5,441,155.56-	11.44

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	65,093.02	0.00	65,093.02-	0.00
110061 LVP-AL	0.00	0.00	24,720.00	0.00	24,720.00-	0.00
110071 LVP-SL	0.00	0.00	24,720.00	0.00	24,720.00-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	114,533.02	0.00	114,533.02-	0.00
151000 FICA-GEN	0.00	0.00	4,919.06	0.00	4,919.06-	0.00
151016 FICA-AL	0.00	0.00	2,249.52	0.00	2,249.52-	0.00
151018 FICA-SL	0.00	0.00	1,532.64	0.00	1,532.64-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	8,701.22	0.00	8,701.22-	0.00
152000 RET-DB-G	0.00	0.00	10,359.95	0.00	10,359.95-	0.00
152008 RET-DB-AL	0.00	0.00	2,674.70	0.00	2,674.70-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	13,034.65	0.00	13,034.65-	0.00
157000 ASSESS-ADM	0.00	0.00	42.33	0.00	42.33-	0.00
161000 INS-HEALTH	0.00	0.00	16,209.72	0.00	16,209.72-	0.00
162000 INS-LIFE	0.00	0.00	32.22	0.00	32.22-	0.00
163000 INS-DISAB	0.00	0.00	29.73	0.00	29.73-	0.00
** APPRO 010000 TOTAL	0.00	0.00	152,582.89	0.00	152,582.89-	0.00
341023 SUP-IT-GEN	0.00	0.00	342,947.95	0.00	342,947.95-	0.00
341024 SUP-IT-LIC	0.00	0.00	16,500.00	1,500.00	18,000.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	359,447.95	1,500.00	360,947.95-	0.00
364103 FUELHP-OTH	0.00	0.00	1,055.84	694.16	1,750.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	360,503.79	2,194.16	362,697.95-	0.00
132763 IT-SRV-SVC	0.00	0.00	297,294.10	37,229.41	334,523.51-	0.00
139900 CS-OTHER	0.00	0.00	24,812.11	0.00	24,812.11-	0.00
242029 R/M-C-IT	0.00	0.00	515,483.21	19,265.48	534,748.69-	0.00
242055 R/M-C-BLD	0.00	0.00	40,391.64	18,225.64	58,617.28-	0.00
242072 R/M-C-EQ	0.00	0.00	6,736.59	2,483.66	9,220.25-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	562,611.44	39,974.78	602,586.22-	0.00
** APPRO 100777 TOTAL	0.00	0.00	884,717.65	77,204.19	961,921.84-	0.00

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
241037 R/M-CM-BLD	684.51	0.00	0.00	0.00	684.51	0.00
364103 FUELHP-OTH	698.56	0.00	0.00	0.00	698.56	0.00
** CF CAT 040000 TOTAL	1,383.07	0.00	0.00	0.00	1,383.07	0.00
139900 CS-OTHER	30,193.29	0.00	23,185.09	0.00	7,008.20	0.77
242029 R/M-C-IT	19,121.48	0.00	19,120.48	0.00	1.00	1.00
242055 R/M-C-BLD	29,917.10	0.00	12,070.12	0.00	17,846.98	0.40
242072 R/M-C-EQ	3,485.80	0.00	0.00	0.00	3,485.80	0.00
* OBJ 2420XX TOTAL	52,524.38	0.00	31,190.60	0.00	21,333.78	0.59
** CF CAT 100777 TOTAL	82,717.67	0.00	54,375.69	0.00	28,341.98	0.66
*** ORG LEVEL TOTAL	84,100.74	0.00	1,452,180.02	79,398.35	1,447,477.63-	18.21

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
242029 R/M-C-IT	0.00	0.00	140,790.00	0.00	140,790.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	140,790.00	0.00	140,790.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	140,790.00	0.00	140,790.00-	0.00

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
242055 R/M-C-BLD	0.00	0.00	611.50	638.50	1,250.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	611.50	638.50	1,250.00-	0.00

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
516000 PROP-ITGEN	9,566.39	0.00	9,566.39	0.00	0.00	1.00
** CF CAT 060000 TOTAL	9,566.39	0.00	9,566.39	0.00	0.00	1.00
134029 CNST-BLDG	1,985.00	0.00	1,985.00	0.00	0.00	1.00
242029 R/M-C-IT	1,133.50	0.00	1,133.50	0.00	0.00	1.00
242055 R/M-C-BLD	748.25	0.00	344.00	0.00	404.25	0.46
* OBJ 2420XX TOTAL	1,881.75	0.00	1,477.50	0.00	404.25	0.79
** CF CAT 100777 TOTAL	3,866.75	0.00	3,462.50	0.00	404.25	0.90
*** ORG LEVEL TOTAL	13,433.14	0.00	13,640.39	638.50	845.75-	1.06

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	6,008.34	0.00	6,008.34-	0.00
151000	FICA-GEN	0.00	0.00	459.64	0.00	459.64-	0.00
152000	RET-DB-G	0.00	0.00	650.10	0.00	650.10-	0.00
162000	INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
163000	INS-DISAB	0.00	0.00	2.40	0.00	2.40-	0.00
** APPRO 010000	TOTAL	0.00	0.00	7,124.06	0.00	7,124.06-	0.00
341023	SUP-IT-GEN	0.00	0.00	138,300.00	0.00	138,300.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	138,300.00	0.00	138,300.00-	0.00
242029	R/M-C-IT	0.00	0.00	198,764.49	0.00	198,764.49-	0.00
** APPRO 100777	TOTAL	0.00	0.00	198,764.49	0.00	198,764.49-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	344,188.55	0.00	344,188.55-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 393001 INS COMM REG TF
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,490,839.00	0.00	0.00	0.00	1,490,839.00	0.00
810188 TRF-INTRA	0.00	0.00	1,490,839.00	0.00	1,490,839.00-	0.00
** APPRO 185080 TOTAL	1,490,839.00	0.00	1,490,839.00	0.00	0.00	1.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 393001 INS COMM REG TF
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000 SUP-GEN	9,994.90	0.00	9,994.90	0.00	0.00	1.00
341023 SUP-IT-GEN	100,840.14	0.00	100,840.14	0.00	0.00	1.00
* OBJ 3410XX TOTAL	110,835.04	0.00	110,835.04	0.00	0.00	1.00
519032 PROP-ATT	280,057.30	0.00	280,057.30	0.00	0.00	1.00
** CF CAT 105153 TOTAL	390,892.34	0.00	390,892.34	0.00	0.00	1.00
*** ORG LEVEL TOTAL	1,881,731.34	0.00	1,881,731.34	0.00	0.00	1.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 393001 INS COMM REG TF
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	1.00	0.00	0.00	0.00	1.00	0.00
** CF CAT 100777 TOTAL	1.00	0.00	0.00	0.00	1.00	0.00
*** ORG LEVEL TOTAL	1.00	0.00	0.00	0.00	1.00	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 393001 INS COMM REG TF
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		653,166.00	0.00	0.00	0.00	653,166.00	0.00
110000	SAL-GEN	0.00	0.00	283,090.26	0.00	283,090.26-	0.00
110081	LVP-COMP	0.00	0.00	1,762.80	0.00	1,762.80-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	284,853.06	0.00	284,853.06-	0.00
151000	FICA-GEN	0.00	0.00	18,371.69	0.00	18,371.69-	0.00
152000	RET-DB-G	0.00	0.00	23,557.64	0.00	23,557.64-	0.00
152200	RET-FRS-G	0.00	0.00	3,259.15	0.00	3,259.15-	0.00
157000	ASSESS-ADM	0.00	0.00	723.01	0.00	723.01-	0.00
161000	INS-HEALTH	0.00	0.00	77,145.67	0.00	77,145.67-	0.00
162000	INS-LIFE	0.00	0.00	159.31	0.00	159.31-	0.00
163000	INS-DISAB	0.00	0.00	88.96	0.00	88.96-	0.00
** APPRO 010000	TOTAL	653,166.00	0.00	408,158.49	0.00	245,007.51	0.62
000000		135,755.00	0.00	0.00	0.00	135,755.00	0.00
620006	PRIN-CEFP	0.00	0.00	135,700.00	0.00	135,700.00-	0.00
** APPRO 105280	TOTAL	135,755.00	0.00	135,700.00	0.00	55.00	1.00
000000		2,119.00	0.00	0.00	0.00	2,119.00	0.00
158000	ASSESS-PER	0.00	0.00	2,119.00	0.00	2,119.00-	0.00
** APPRO 107040	TOTAL	2,119.00	0.00	2,119.00	0.00	0.00	1.00
000000		6,870,976.00	0.00	0.00	0.00	6,870,976.00	0.00
810188	TRF-INTRA	0.00	0.00	6,870,976.00	0.00	6,870,976.00-	0.00
** APPRO 185080	TOTAL	6,870,976.00	0.00	6,870,976.00	0.00	0.00	1.00
*** ORG LEVEL	TOTAL	7,662,016.00	0.00	7,416,953.49	0.00	245,062.51	0.97

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	6,215.53	0.00	6,215.53-	0.00
** APPRO 010000 TOTAL	0.00	0.00	6,215.53	0.00	6,215.53-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	6,215.53	0.00	6,215.53-	0.00

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	333,018.00	0.00	0.00	0.00	333,018.00	0.00
** APPRO 010000 TOTAL	333,018.00	0.00	0.00	0.00	333,018.00	0.00
000000	168,513.00	0.00	0.00	0.00	168,513.00	0.00
221000 TEL-GEN	0.00	0.00	11,423.36	5,685.00	17,108.36-	0.00
341023 SUP-IT-GEN	0.00	0.00	148,652.20	0.00	148,652.20-	0.00
** APPRO 040000 TOTAL	168,513.00	0.00	160,075.56	5,685.00	2,752.44	0.98
000000	2,533,604.00	0.00	0.00	0.00	2,533,604.00	0.00
132700 IT-GEN	0.00	0.00	547,083.45	133,934.55	681,018.00-	0.00
242029 R/M-C-IT	0.00	0.00	1,802,273.70	50,248.30	1,852,522.00-	0.00
** APPRO 100702 TOTAL	2,533,604.00	0.00	2,349,357.15	184,182.85	64.00	1.00
000000	592,191.00	0.00	0.00	0.00	592,191.00	0.00
132700 IT-GEN	0.00	0.00	449,999.97	34,000.00	483,999.97-	0.00
** APPRO 100777 TOTAL	592,191.00	0.00	449,999.97	34,000.00	108,191.03	0.82
000000	2,853,062.00	0.00	0.00	0.00	2,853,062.00	0.00
131300 CS-GEN	0.00	0.00	100,301.25	0.00	100,301.25-	0.00
132700 IT-GEN	0.00	0.00	1,418,840.75	399,854.75	1,818,695.50-	0.00
341024 SUP-IT-LIC	0.00	0.00	61,442.25	0.00	61,442.25-	0.00
** APPRO 100781 TOTAL	2,853,062.00	0.00	1,580,584.25	399,854.75	872,623.00	0.69
000000	390,209.00	0.00	0.00	0.00	390,209.00	0.00
610006 INT-CEFP	0.00	0.00	8,519.84	450.01	8,969.85-	0.00
620006 PRIN-CEFP	0.00	0.00	255,517.98	61,324.59	316,842.57-	0.00
** APPRO 105280 TOTAL	390,209.00	0.00	264,037.82	61,774.60	64,396.58	0.83

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		2,142.00	0.00	0.00	0.00	2,142.00	0.00
158000	ASSESS-PER	0.00	0.00	2,142.00	0.00	2,142.00-	0.00
** APPRO 107040	TOTAL	2,142.00	0.00	2,142.00	0.00	0.00	1.00

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
241000 R/M-CM-GEN	4,014.67	0.00	4,014.67	0.00	0.00	1.00
341023 SUP-IT-GEN	14,847.60	0.00	14,847.60	0.00	0.00	1.00
341024 SUP-IT-LIC	7,911.34	0.00	7,911.34	0.00	0.00	1.00
* OBJ 3410XX TOTAL	22,758.94	0.00	22,758.94	0.00	0.00	1.00
** CF CAT 040000 TOTAL	26,773.61	0.00	26,773.61	0.00	0.00	1.00
131300 CS-GEN	21,532.50	0.00	16,384.50	0.00	5,148.00	0.76
132700 IT-GEN	149,467.50	0.00	123,372.00	0.00	26,095.50	0.83
242029 R/M-C-IT	496,395.58	0.00	496,395.58	0.00	0.00	1.00
** CF CAT 100702 TOTAL	667,395.58	0.00	636,152.08	0.00	31,243.50	0.95
131300 CS-GEN	20,160.00	0.00	18,427.50	0.00	1,732.50	0.91
132700 IT-GEN	86,029.00	0.00	60,322.50	0.00	25,706.50	0.70
** CF CAT 100781 TOTAL	106,189.00	0.00	78,750.00	0.00	27,439.00	0.74
*** ORG LEVEL TOTAL	7,673,097.19	0.00	5,547,872.44	685,497.20	1,439,727.55	0.81

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	80,413.89	0.00	80,413.89-	0.00
151000	FICA-GEN	0.00	0.00	6,137.90	0.00	6,137.90-	0.00
152200	RET-FRS-G	0.00	0.00	8,700.81	0.00	8,700.81-	0.00
157000	ASSESS-ADM	0.00	0.00	13.68	0.00	13.68-	0.00
161000	INS-HEALTH	0.00	0.00	10,806.48	0.00	10,806.48-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	32.16	0.00	32.16-	0.00
** APPRO 010000 TOTAL		0.00	0.00	106,147.88	0.00	106,147.88-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	106,147.88	0.00	106,147.88-	0.00

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	66,950.04	0.00	66,950.04-	0.00
151000	FICA-GEN	0.00	0.00	4,879.67	0.00	4,879.67-	0.00
152000	RET-DB-G	0.00	0.00	3,916.56	0.00	3,916.56-	0.00
157000	ASSESS-ADM	0.00	0.00	241.94	0.00	241.94-	0.00
161000	INS-HEALTH	0.00	0.00	19,812.96	0.00	19,812.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
** APPRO 010000 TOTAL		0.00	0.00	95,844.13	0.00	95,844.13-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	95,844.13	0.00	95,844.13-	0.00

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	70,861.92	0.00	70,861.92-	0.00
110032	SAL-OC	0.00	0.00	1,521.97	0.00	1,521.97-	0.00
110061	LVP-AL	0.00	0.00	6,541.44	0.00	6,541.44-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	78,925.33	0.00	78,925.33-	0.00
151000	FICA-GEN	0.00	0.00	5,283.23	0.00	5,283.23-	0.00
151016	FICA-AL	0.00	0.00	500.42	0.00	500.42-	0.00
151037	FICA-OC	0.00	0.00	116.43	0.00	116.43-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	5,900.08	0.00	5,900.08-	0.00
152000	RET-DB-G	0.00	0.00	10,331.70	0.00	10,331.70-	0.00
152008	RET-DB-AL	0.00	0.00	707.78	0.00	707.78-	0.00
152034	RET-DB-OC	0.00	0.00	214.78	0.00	214.78-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	11,254.26	0.00	11,254.26-	0.00
157000	ASSESS-ADM	0.00	0.00	137.68	0.00	137.68-	0.00
161000	INS-HEALTH	0.00	0.00	9,161.52	0.00	9,161.52-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	105,421.83	0.00	105,421.83-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	105,421.83	0.00	105,421.83-	0.00

6.3 ACCOUNTING AND AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
432001 - ACCOUNTING & AUDITING

Expense	Type	Code	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Salaries & Wages	V		6,470,159	0	2,204,655	3,295,519	969,985
Fringe Benefits	V		3,116,852	0	960,998	1,651,309	504,545
Other Pers Svcs	V		39,619	0	0	39,619	0
Operating Expense	V		1,019,800	0	916,814	65,489	37,497
Capital Outlay	D		0	0	0	0	0
Contracted Services	V		179,379	0	123,307	55,983	89
Risk Management Insurance	V		58,244	0	58,244	0	0
Lease/Purchase/Equipment	V		14,219	0	2,955	11,264	0
TR/DMS/HR Svcs/Stw Contract	V		47,139	0	45,603	1,536	0
TR/GR Triumph Gulf Coast	D		80,000,000	0	0	0	0
Refund Nonstate Revenues	D		119,828	0	0	0	0
Service Charge to General Revenue	D		1,075	0	0	0	0
TR/Dept Legal Affair	D		5,000,000	0	0	0	0
Service Member Death Benefit	D		75,000	0	0	0	0
G & A Distribution	P	G					
All Others	L	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	L	I					
Total			96,141,314	0	4,312,576	5,120,719	1,512,116

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2022

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	2,210,384.69	2,158,614.42	969,985.78	(5,729.30)	815,566.63	-	321,338.28	6,470,160.50
010000	Fringe Benefits	960,998.09	1,078,477.53	504,545.24		409,010.30		163,821.01	3,116,852.17
030000	Other Pers Svcs	-	39,619.01				-		39,619.01
040000	Operating Expense	916,813.85	66,106.96	37,497.36	-	(618.00)			1,019,800.17
060000	Capital Outlay	-							-
100777	Contracted Services	123,306.80	11,284.95	88.96			-	44,697.97	179,378.68
103241	Risk Management Insurance	7,412.00			38,375.00		12,457.00		58,244.00
105281	Lease/Purchase/Equipment	2,954.58					-	11,263.65	14,218.23
107040	TR/DMS/HR Svcs/Stw Contract	45,028.00			-	1,536.00	575.00		47,139.00
180152	TR/GR Triumph Gulf Coast	79,999,999.50							79,999,999.50
220030	Refund Nonstate Revenues	119,828.00							119,828.00
310322	Service Charge to Gen Rev						1,074.83		1,074.83
108060	TR/Dept Legal Affair	5,000,000.00							5,000,000.00
490300	Service Member Death Benefit	75,000.00							75,000.00
Grand Total		**89,461,725.51**	**3,354,102.87**	**1,512,117.34**	**32,645.70**	**1,225,494.93**	**14,106.83**	**541,120.91**	**96,141,314.09**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2022

	FUND	FUND DESCRIPTIO	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	87,419,127.02			32,645.70		14,106.83		87,465,879.55
43620100 ENTERPRISE EDUCATION	461,604.76							461,604.76
43620104 FLAIR EDUCATION	215,550.94							215,550.94
43621000 BUREAU OF ACCOUNTING	41,876.25							41,876.25
43621021 PAYMENTS AND VENDOR RELATIONS	472.74							472.74
43622000 BUREAU OF AUDITING		375,901.41						375,901.41
43622011 PROCESS TEAM A		525,916.97						525,916.97
43622021 PROCESS TEAM B		500,646.79						500,646.79
43622031 PROCESS TEAM C		595,882.16						595,882.16
43622041 PROCESS TEAM D		487,248.95						487,248.95
43622051 P-CARD PROCESS TEAM					413,461.67			413,461.67
43622061 ENTERPRISE TRENDS & ANALYSIS		295,690.09						295,690.09
43622081 PROCESS TEAM E		514,059.37						514,059.37
43622091 MANAGEMENT REVIEW & TRAINING					256,399.36			256,399.36
43623000 BUREAU OF STATE PAYROLLS			150,679.99					150,679.99
43623010 PAYROLL PROCESSING			552,287.85					552,287.85
43623020 TAXATION RECONCILIATION			358,153.33					358,153.33
43623040 EMPLOYEE RECORDS			450,996.17					450,996.17
43627000 BUREAU OF FINANCIAL REPORTING	109,418.97							109,418.97
43627010 ACCTS CONTROL & BUDGETARY TRN	309,994.98							309,994.98
43627020 CAFR FINANCIAL STATEMENTS	616,536.34							616,536.34
43627030 FINANCE AND FEDERAL REPORTING	287,133.31							287,133.31
43628000 BUREAU OF VENDOR RELATIONS		14,661.91			125,882.56			140,544.47
43628010 VENDOR MANAGEMENT		4,476.21					541,120.91	545,597.12
43628030 ELECTRONIC FUNDS TRANSFER		39,619.01			429,751.34			469,370.35
43620200 FLAIR CMS TASK FORCE	10.20							10.20
	89,461,725.51	**3,354,102.87**	**1,512,117.34**	**32,645.70**	**1,225,494.93**	**14,106.83**	**541,120.91**	**96,141,314.09**
	89,461,725.51	**3,354,102.87**	**1,512,117.34**	**32,645.70**	**1,225,494.93**	**14,106.83**	**541,120.91**	**96,141,314.09**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	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	827,695.23			(5,729.30)		-		821,965.93
				010000	Fringe Benefits	348,066.29							348,066.29
				030000	Other Pers Svcs	-					-		-
				040000	Operating Expense	869,846.82			-				869,846.82
				060000	Capital Outlay	-							-
				100777	Contracted Services	123,296.60					-		123,296.60
				103241	Risk Management Insurance	7,412.00			38,375.00		12,457.00		58,244.00
				105281	Lease/Purchase/Equipment	2,954.58					-		2,954.58
				107040	TR/DMS/HR Svcs/Stw Contract	45,028.00			-		575.00		45,603.00
				180152	TR/GR Triumph Gulf Coast	79,999,999.50							79,999,999.50
				220030	Refund Nonstate Revenues	119,828.00							119,828.00
				310322	Service Charge to Gen Rev						1,074.83		1,074.83
				108060	TR/Dept Legal Affair	5,000,000.00							5,000,000.00
				490300	Service Member Death Benefit	75,000.00							75,000.00
		43620000 Total				**87,419,127.02**			**32,645.70**		**14,106.83**		**87,465,879.55**
		43620100	ENTERPRISE EDUCATION	010000	Salaries & Wages	307,869.91							307,869.91
				010000	Fringe Benefits	153,734.85							153,734.85
		43620100 Total				**461,604.76**							**461,604.76**
		43620104	FLAIR EDUCATION	010000	Salaries & Wages	145,458.10							145,458.10
				010000	Fringe Benefits	70,068.84							70,068.84
				040000	Operating Expense	24.00							24.00
		43620104 Total				**215,550.94**							**215,550.94**
		43621000	BUREAU OF ACCOUNTING	040000	Operating Expense	41,876.25							41,876.25
		43621000 Total				**41,876.25**							**41,876.25**
		43621021	PAYMENTS AND VENDOR RELATIONS	040000	Operating Expense	472.74							472.74
		43621021 Total				**472.74**							**472.74**
		43622000	BUREAU OF AUDITING	010000	Salaries & Wages		220,828.02						220,828.02
				010000	Fringe Benefits		96,819.60						96,819.60
				040000	Operating Expense		58,253.79						58,253.79
		43622000 Total					**375,901.41**						**375,901.41**
		43622011	PROCESS TEAM A	010000	Salaries & Wages		352,743.90						352,743.90
				010000	Fringe Benefits		173,173.07						173,173.07
		43622011 Total					**525,916.97**						**525,916.97**
		43622021	PROCESS TEAM B	010000	Salaries & Wages		341,389.58						341,389.58
				010000	Fringe Benefits		159,257.21						159,257.21
		43622021 Total					**500,646.79**						**500,646.79**
		43622031	PROCESS TEAM C	010000	Salaries & Wages		406,443.92						406,443.92
				010000	Fringe Benefits		189,438.24						189,438.24
		43622031 Total					**595,882.16**						**595,882.16**
		43622041	PROCESS TEAM D	010000	Salaries & Wages		311,106.91						311,106.91
				010000	Fringe Benefits		176,142.04						176,142.04
		43622041 Total					**487,248.95**						**487,248.95**
		43622051	P-CARD PROCESS TEAM	010000	Salaries & Wages					272,157.98			272,157.98
				010000	Fringe Benefits					139,767.69			139,767.69
				107040	TR/DMS/HR Svcs/Stw Contrat					1,536.00			1,536.00
		43622051 Total								**413,461.67**			**413,461.67**
		43622061	ENTERPRISE TRENDS & ANALYSIS	010000	Salaries & Wages		201,001.09						201,001.09
				010000	Fringe Benefits		94,689.00						94,689.00
		43622061 Total					**295,690.09**						**295,690.09**
		43622081	PROCESS TEAM E	010000	Salaries & Wages		325,101.00						325,101.00
				010000	Fringe Benefits		188,958.37						188,958.37
		43622081 Total					**514,059.37**						**514,059.37**
		43622091	MANAGEMENT REVIEW & TRAINING	010000	Salaries & Wages					176,859.05			176,859.05
				010000	Fringe Benefits					79,540.31			79,540.31

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD							FUND	FUND DESCRIPTION	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	43622091 Total									256,399.36			256,399.36
			43623000 BUREAU OF STATE PAYROLLS	010000	Salaries & Wages				87,241.08					87,241.08
				010000	Fringe Benefits				25,852.59					25,852.59
				040000	Operating Expense				37,497.36					37,497.36
				100777	Contracted Services				88.96					88.96
		43623000 Total							150,679.99					150,679.99
			43623010 PAYROLL PROCESSING	010000	Salaries & Wages				359,010.10					359,010.10
				010000	Fringe Benefits				193,277.75					193,277.75
		43623010 Total							552,287.85					552,287.85
			43623020 TAXATION RECONCILIATION	010000	Salaries & Wages				230,069.40					230,069.40
				010000	Fringe Benefits				128,083.93					128,083.93
		43623020 Total							358,153.33					358,153.33
			43623040 EMPLOYEE RECORDS	010000	Salaries & Wages				293,665.20					293,665.20
				010000	Fringe Benefits				157,330.97					157,330.97
		43623040 Total							450,996.17					450,996.17
			43627000 BUREAU OF FINANCIAL REPORTING	010000	Salaries & Wages		73,093.98							73,093.98
				010000	Fringe Benefits		33,380.95							33,380.95
				040000	Operating Expense		2,944.04							2,944.04
		43627000 Total					109,418.97							109,418.97
			43627010 ACCTS CONTROL & BUDGETARY TRN	010000	Salaries & Wages		204,285.85							204,285.85
				010000	Fringe Benefits		105,709.13							105,709.13
		43627010 Total					309,994.98							309,994.98
			43627020 CAFR FINANCIAL STATEMENTS	010000	Salaries & Wages		441,821.78							441,821.78
				010000	Fringe Benefits		173,064.56							173,064.56
				040000	Operating Expense		1,650.00							1,650.00
		43627020 Total					616,536.34							616,536.34
			43627030 FINANCE AND FEDERAL REPORTING	010000	Salaries & Wages		210,159.84							210,159.84
				010000	Fringe Benefits		76,973.47							76,973.47
		43627030 Total					287,133.31							287,133.31
			43628000 BUREAU OF VENDOR RELATIONS	010000	Salaries & Wages						87,947.68			87,947.68
				010000	Fringe Benefits						37,934.88			37,934.88
				040000	Operating Expense			7,853.17						7,853.17
				100777	Contracted Services			6,808.74						6,808.74
		43628000 Total						14,661.91			125,882.56			140,544.47
			43628010 VENDOR MANAGEMENT	010000	Salaries & Wages								321,338.28	321,338.28
				010000	Fringe Benefits								163,821.01	163,821.01
				100777	Contracted Services			4,476.21					44,697.97	49,174.18
				105281	Lease/Purchase/Equipment								11,263.65	11,263.65
		43628010 Total						4,476.21					541,120.91	545,597.12
			43628030 ELECTRONIC FUNDS TRANSFER	010000	Salaries & Wages						278,601.92			278,601.92
				010000	Fringe Benefits						151,767.42			151,767.42
				030000	Other Pers Svcs			39,619.01						39,619.01
				040000	Operating Expense						(618.00)			(618.00)
				100777	Contracted Services			-						-
		43628030 Total						39,619.01			429,751.34			469,370.35
			43620200 FLAIR CMS TASK FORCE	100777	Contracted Services		10.20							10.20
		43620200 Total					10.20							10.20
43200100 Total							89,461,725.51	3,354,102.87	1,512,117.34	32,645.70	1,225,494.93	14,106.83	541,120.91	96,141,314.09
Grand Total							89,461,725.51	3,354,102.87	1,512,117.34	32,645.70	1,225,494.93	14,106.83	541,120.91	96,141,314.09

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		9,381,648.00	0.00	0.00	0.00	9,381,648.00	0.00
110000	SAL-GEN	0.00	0.00	790,574.05	0.00	790,574.05-	0.00
110061	LVP-AL	0.00	0.00	37,121.18	0.00	37,121.18-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	827,695.23	0.00	827,695.23-	0.00
151000	FICA-GEN	0.00	0.00	58,332.81	0.00	58,332.81-	0.00
151016	FICA-AL	0.00	0.00	2,839.76	0.00	2,839.76-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	61,172.57	0.00	61,172.57-	0.00
152000	RET-DB-G	0.00	0.00	85,528.26	0.00	85,528.26-	0.00
152008	RET-DB-AL	0.00	0.00	9,204.60	0.00	9,204.60-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	94,732.86	0.00	94,732.86-	0.00
152200	RET-FRS-G	0.00	0.00	14,801.82	0.00	14,801.82-	0.00
157000	ASSESS-ADM	0.00	0.00	1,692.92	0.00	1,692.92-	0.00
161000	INS-HEALTH	0.00	0.00	174,971.30	0.00	174,971.30-	0.00
162000	INS-LIFE	0.00	0.00	472.56	0.00	472.56-	0.00
163000	INS-DISAB	0.00	0.00	222.26	0.00	222.26-	0.00
** APPRO 010000	TOTAL	9,381,648.00	0.00	1,175,761.52	0.00	8,205,886.48	0.13
000000		49,586.00	0.00	0.00	0.00	49,586.00	0.00
** APPRO 030000	TOTAL	49,586.00	0.00	0.00	0.00	49,586.00	0.00
000000		1,123,972.00	0.00	0.00	0.00	1,123,972.00	0.00
165000	INS-UC CON	0.00	0.00	225.00	0.00	225.00-	0.00
210000	POSTAGE	0.00	0.00	126.67	0.00	126.67-	0.00
210001	FREIGHT	0.00	0.00	14.99	0.00	14.99-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	141.66	0.00	141.66-	0.00
221000	TEL-GEN	0.00	0.00	288.40	0.00	288.40-	0.00
221026	TEL-A/WC	0.00	0.00	40.66	0.00	40.66-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	329.06	0.00	329.06-	0.00

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	4,930.97	0.00	4,930.97-	0.00
223014	COMM-CAB	0.00	0.00	417.90	0.00	417.90-	0.00
230000	PRINT-GEN	0.00	0.00	2,283.76	0.00	2,283.76-	0.00
261038	IST-CAR RT	0.00	0.00	212.29	0.00	212.29-	0.00
261049	IST-INCID	0.00	0.00	33.00	0.00	33.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	245.29	0.00	245.29-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261400	IST-LDG	0.00	0.00	506.37	0.00	506.37-	0.00
261500	IST-AIR	0.00	0.00	268.81	0.00	268.81-	0.00
262038	OST-INCID	0.00	0.00	309.84	0.00	309.84-	0.00
262100	OST-PRDIEM	0.00	0.00	280.00	0.00	280.00-	0.00
262200	OST-MEAL	0.00	0.00	97.00	0.00	97.00-	0.00
262400	OST-LDG	0.00	0.00	2,582.51	0.00	2,582.51-	0.00
262500	OST-AIR	0.00	0.00	1,014.40	0.00	1,014.40-	0.00
320000	BUILD-GEN	0.00	0.00	3,036.50	0.00	3,036.50-	0.00
341000	SUP-GEN	0.00	0.00	919.46	0.00	919.46-	0.00
341017	SUP-JANI	0.00	0.00	480.64	0.00	480.64-	0.00
341018	SUP-OFCONS	0.00	0.00	48,050.00	7,239.05	55,289.05-	0.00
341021	SUP-OFNON	0.00	0.00	970.74	0.00	970.74-	0.00
341022	SUP-F/E	0.00	0.00	859.18	279.08	1,138.26-	0.00
341023	SUP-IT-GEN	0.00	0.00	10,888.78	0.00	10,888.78-	0.00
341024	SUP-IT-LIC	0.00	0.00	113,550.99	26,335.84	139,886.83-	0.00
341039	SUP-EDU	0.00	0.00	180.00	0.00	180.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	175,899.79	33,853.97	209,753.76-	0.00
344000	SUP-M-G	0.00	0.00	15.50	0.00	15.50-	0.00
414000	INS-PROP	0.00	0.00	43.70	0.00	43.70-	0.00

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
431000	PR-DMS	0.00	0.00	555,111.33	36,706.04	591,817.37-	0.00
432000	PR-ST AGY	0.00	0.00	10,278.85	7,001.15	17,280.00-	0.00
461601	FEE-REGTRN	0.00	0.00	5,672.00	0.00	5,672.00-	0.00
492000	SUBS-GEN	0.00	0.00	775.00	0.00	775.00-	0.00
492100	SUBS-ELECT	0.00	0.00	17,618.35	5,458.10	23,076.45-	0.00
493000	DUES-GEN	0.00	0.00	495.00	0.00	495.00-	0.00
493008	DUES-ASSOC	0.00	0.00	8,575.00	0.00	8,575.00-	0.00
* OBJ 4930XX	TOTAL	0.00	0.00	9,070.00	0.00	9,070.00-	0.00
519032	PROP-ATT	0.00	0.00	24,709.70	0.00	24,709.70-	0.00
** APPRO 040000	TOTAL	1,123,972.00	0.00	815,923.29	83,019.26	225,029.45	0.80
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		548,882.00	0.00	0.00	0.00	548,882.00	0.00
131300	CS-GEN	0.00	0.00	44,000.00	0.00	44,000.00-	0.00
133100	LEGAL ADV	0.00	0.00	81.20	1,403.64	1,484.84-	0.00
134108	SEC-ALARM	0.00	0.00	15,338.48	0.00	15,338.48-	0.00
134200	MAIL/DELIV	0.00	0.00	29.09	0.00	29.09-	0.00
134216	REC MGMT	0.00	0.00	2,954.72	2,118.48	5,073.20-	0.00
134226	MOV'G SVC	0.00	0.00	3,450.00	0.00	3,450.00-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	6,433.81	2,118.48	8,552.29-	0.00
139900	CS-OTHER	0.00	0.00	4,926.85	0.00	4,926.85-	0.00
242029	R/M-C-IT	0.00	0.00	52,187.56	269,024.72	321,212.28-	0.00
** APPRO 100777	TOTAL	548,882.00	0.00	122,967.90	272,546.84	153,367.26	0.72

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		7,412.00	0.00	0.00	0.00	7,412.00	0.00
411000	INS-AUTO	0.00	0.00	5.00	0.00	5.00-	0.00
412000	INS-LIAB	0.00	0.00	106.00	0.00	106.00-	0.00
413000	INS-WC	0.00	0.00	6,789.00	0.00	6,789.00-	0.00
415000	INS-CIVIL	0.00	0.00	512.00	0.00	512.00-	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	2,701.73	798.27	3,500.00-	0.00
** APPRO 105281 TOTAL		5,122.00	0.00	2,701.73	798.27	1,622.00	0.68
000000		45,028.00	0.00	0.00	0.00	45,028.00	0.00
158000	ASSESS-PER	0.00	0.00	45,028.00	0.00	45,028.00-	0.00
** APPRO 107040 TOTAL		45,028.00	0.00	45,028.00	0.00	0.00	1.00
000000		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
810187	TRF-INTER	0.00	0.00	5,000,000.00	0.00	5,000,000.00-	0.00
** APPRO 108060 TOTAL		5,000,000.00	0.00	5,000,000.00	0.00	0.00	1.00
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		119,828.00	0.00	0.00	0.00	119,828.00	0.00
860066	REF-NON ST	0.00	0.00	119,828.00	0.00	119,828.00-	0.00
** APPRO 220030 TOTAL		119,828.00	0.00	119,828.00	0.00	0.00	1.00

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
421017 BEN-DEATH	0.00	0.00	75,000.00	0.00	75,000.00-	0.00
** APPRO 490300 TOTAL	75,000.00	0.00	75,000.00	0.00	0.00	1.00

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
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	22,010.53	0.00	20,649.21	0.00	1,361.32	0.94
341023	SUP-IT-GEN	8,558.96	0.00	8,558.96	0.00	0.00	1.00
341024	SUP-IT-LIC	31.71	0.00	0.00	0.00	31.71	0.00
* OBJ 3410XX	TOTAL	30,601.20	0.00	29,208.17	0.00	1,393.03	0.95
432000	PR-ST AGY	6,830.04	0.00	0.00	0.00	6,830.04	0.00
492100	SUBS-ELECT	8,933.35	0.00	540.40	0.00	8,392.95	0.06
519032	PROP-ATT	29,327.16	0.00	24,174.96	0.00	5,152.20	0.82
** CF CAT 040000	TOTAL	75,691.75	0.00	53,923.53	0.00	21,768.22	0.71
131300	CS-GEN	11,000.00	0.00	0.00	0.00	11,000.00	0.00
133100	LEGAL ADV	1,334.90	0.00	18.20	0.00	1,316.70	0.01
134216	REC MGMT	1,844.91	0.00	310.50	0.00	1,534.41	0.17
** CF CAT 100777	TOTAL	14,179.81	0.00	328.70	0.00	13,851.11	0.02
442000	ER-COPIER	853.97	0.00	252.85	0.00	601.12	0.30
** CF CAT 105281	TOTAL	853.97	0.00	252.85	0.00	601.12	0.30
*** ORG LEVEL	TOTAL	96,448,203.53	0.00	87,419,127.02	356,364.37	8,672,712.14	0.91

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	307,869.91	0.00	307,869.91-	0.00
151000	FICA-GEN	0.00	0.00	22,275.62	0.00	22,275.62-	0.00
152000	RET-DB-G	0.00	0.00	28,368.93	0.00	28,368.93-	0.00
152200	RET-FRS-G	0.00	0.00	4,942.58	0.00	4,942.58-	0.00
157000	ASSESS-ADM	0.00	0.00	1,276.12	0.00	1,276.12-	0.00
161000	INS-HEALTH	0.00	0.00	96,572.64	0.00	96,572.64-	0.00
162000	INS-LIFE	0.00	0.00	250.60	0.00	250.60-	0.00
163000	INS-DISAB	0.00	0.00	48.36	0.00	48.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	461,604.76	0.00	461,604.76-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	461,604.76	0.00	461,604.76-	0.00

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	145,458.10	0.00	145,458.10-	0.00
151000	FICA-GEN	0.00	0.00	10,431.57	0.00	10,431.57-	0.00
152000	RET-DB-G	0.00	0.00	19,186.64	0.00	19,186.64-	0.00
157000	ASSESS-ADM	0.00	0.00	695.83	0.00	695.83-	0.00
161000	INS-HEALTH	0.00	0.00	39,625.92	0.00	39,625.92-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
** APPRO 010000 TOTAL		0.00	0.00	215,526.94	0.00	215,526.94-	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
*** ORG LEVEL TOTAL		0.00	0.00	215,550.94	0.00	215,550.94-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 02 00 FLAIR CMS TASK FORCE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	10.20	0.00	10.20-	0.00
** APPRO 100777 TOTAL	0.00	0.00	10.20	0.00	10.20-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	10.20	0.00	10.20-	0.00

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	41,876.25	0.00	41,876.25-	0.00
** APPRO 040000 TOTAL	0.00	0.00	41,876.25	0.00	41,876.25-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	41,876.25	0.00	41,876.25-	0.00

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	472.74	0.00	472.74-	0.00
** APPRO 040000	TOTAL	0.00	0.00	472.74	0.00	472.74-	0.00

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	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	472.74	0.00	472.74-	0.00

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	220,828.02	0.00	220,828.02-	0.00
151000	FICA-GEN	0.00	0.00	16,533.37	0.00	16,533.37-	0.00
152000	RET-DB-G	0.00	0.00	23,893.58	0.00	23,893.58-	0.00
157000	ASSESS-ADM	0.00	0.00	359.78	0.00	359.78-	0.00
161000	INS-HEALTH	0.00	0.00	55,833.48	0.00	55,833.48-	0.00
162000	INS-LIFE	0.00	0.00	110.98	0.00	110.98-	0.00
163000	INS-DISAB	0.00	0.00	88.41	0.00	88.41-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	317,647.62	0.00	317,647.62-	0.00
230000	PRINT-GEN	0.00	0.00	7.38	0.00	7.38-	0.00
341018	SUP-OFCONS	0.00	0.00	268.20	0.00	268.20-	0.00
431000	PR-DMS	0.00	0.00	57,978.21	0.00	57,978.21-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	58,253.79	0.00	58,253.79-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	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
*** ORG LEVEL TOTAL	0.00	0.00	375,901.41	0.00	375,901.41-	0.00

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	342,308.46	0.00	342,308.46-	0.00
110061	LVP-AL	0.00	0.00	2,702.55	0.00	2,702.55-	0.00
110071	LVP-SL	0.00	0.00	202.80	0.00	202.80-	0.00
110081	LVP-COMP	0.00	0.00	7,530.09	0.00	7,530.09-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	352,743.90	0.00	352,743.90-	0.00
151000	FICA-GEN	0.00	0.00	23,487.70	0.00	23,487.70-	0.00
151016	FICA-AL	0.00	0.00	178.44	0.00	178.44-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	23,666.14	0.00	23,666.14-	0.00
152000	RET-DB-G	0.00	0.00	28,444.50	0.00	28,444.50-	0.00
152200	RET-FRS-G	0.00	0.00	4,618.18	0.00	4,618.18-	0.00
152208	RET-FRS-AL	0.00	0.00	252.37	0.00	252.37-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	4,870.55	0.00	4,870.55-	0.00
157000	ASSESS-ADM	0.00	0.00	1,018.23	0.00	1,018.23-	0.00
161000	INS-HEALTH	0.00	0.00	114,853.12	0.00	114,853.12-	0.00
162000	INS-LIFE	0.00	0.00	297.14	0.00	297.14-	0.00
163000	INS-DISAB	0.00	0.00	23.39	0.00	23.39-	0.00
** APPRO 010000	TOTAL	0.00	0.00	525,916.97	0.00	525,916.97-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	525,916.97	0.00	525,916.97-	0.00

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	341,389.58	0.00	341,389.58-	0.00
151000	FICA-GEN	0.00	0.00	25,109.52	0.00	25,109.52-	0.00
152000	RET-DB-G	0.00	0.00	35,044.20	0.00	35,044.20-	0.00
152200	RET-FRS-G	0.00	0.00	4,223.17	0.00	4,223.17-	0.00
157000	ASSESS-ADM	0.00	0.00	1,006.46	0.00	1,006.46-	0.00
161000	INS-HEALTH	0.00	0.00	93,524.92	0.00	93,524.92-	0.00
162000	INS-LIFE	0.00	0.00	325.78	0.00	325.78-	0.00
163000	INS-DISAB	0.00	0.00	23.16	0.00	23.16-	0.00
** APPRO 010000 TOTAL		0.00	0.00	500,646.79	0.00	500,646.79-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	500,646.79	0.00	500,646.79-	0.00

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	406,428.34	0.00	406,428.34-	0.00
110026	SAL-OT	0.00	0.00	15.58	0.00	15.58-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	406,443.92	0.00	406,443.92-	0.00
151000	FICA-GEN	0.00	0.00	29,824.06	0.00	29,824.06-	0.00
151032	FICA-OT	0.00	0.00	1.20	0.00	1.20-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	29,825.26	0.00	29,825.26-	0.00
152000	RET-DB-G	0.00	0.00	38,355.34	0.00	38,355.34-	0.00
152032	RET-DB-OT	0.00	0.00	1.69	0.00	1.69-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	38,357.03	0.00	38,357.03-	0.00
152200	RET-FRS-G	0.00	0.00	3,617.02	0.00	3,617.02-	0.00
157000	ASSESS-ADM	0.00	0.00	1,267.13	0.00	1,267.13-	0.00
161000	INS-HEALTH	0.00	0.00	115,944.46	0.00	115,944.46-	0.00
162000	INS-LIFE	0.00	0.00	383.06	0.00	383.06-	0.00
163000	INS-DISAB	0.00	0.00	44.28	0.00	44.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	595,882.16	0.00	595,882.16-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	595,882.16	0.00	595,882.16-	0.00

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	285,269.63	0.00	285,269.63-	0.00
110061	LVP-AL	0.00	0.00	15,511.20	0.00	15,511.20-	0.00
110071	LVP-SL	0.00	0.00	2,521.23	0.00	2,521.23-	0.00
110081	LVP-COMP	0.00	0.00	7,804.85	0.00	7,804.85-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	311,106.91	0.00	311,106.91-	0.00
151000	FICA-GEN	0.00	0.00	20,947.49	0.00	20,947.49-	0.00
151016	FICA-AL	0.00	0.00	1,223.17	0.00	1,223.17-	0.00
151018	FICA-SL	0.00	0.00	156.31	0.00	156.31-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	22,326.97	0.00	22,326.97-	0.00
152000	RET-DB-G	0.00	0.00	27,615.05	0.00	27,615.05-	0.00
152008	RET-DB-AL	0.00	0.00	1,570.60	0.00	1,570.60-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	29,185.65	0.00	29,185.65-	0.00
152200	RET-FRS-G	0.00	0.00	876.85	0.00	876.85-	0.00
157000	ASSESS-ADM	0.00	0.00	1,472.27	0.00	1,472.27-	0.00
161000	INS-HEALTH	0.00	0.00	121,982.20	0.00	121,982.20-	0.00
162000	INS-LIFE	0.00	0.00	275.66	0.00	275.66-	0.00
163000	INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
** APPRO 010000	TOTAL	0.00	0.00	487,248.95	0.00	487,248.95-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	487,248.95	0.00	487,248.95-	0.00

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	201,001.09	0.00	201,001.09-	0.00
151000	FICA-GEN	0.00	0.00	14,380.44	0.00	14,380.44-	0.00
152000	RET-DB-G	0.00	0.00	14,616.95	0.00	14,616.95-	0.00
152200	RET-FRS-G	0.00	0.00	7,131.32	0.00	7,131.32-	0.00
157000	ASSESS-ADM	0.00	0.00	995.85	0.00	995.85-	0.00
161000	INS-HEALTH	0.00	0.00	57,380.52	0.00	57,380.52-	0.00
162000	INS-LIFE	0.00	0.00	157.52	0.00	157.52-	0.00
163000	INS-DISAB	0.00	0.00	26.40	0.00	26.40-	0.00
** APPRO 010000 TOTAL		0.00	0.00	295,690.09	0.00	295,690.09-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	295,690.09	0.00	295,690.09-	0.00

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	319,166.68	0.00	319,166.68-	0.00
110061	LVP-AL	0.00	0.00	5,142.67	0.00	5,142.67-	0.00
110071	LVP-SL	0.00	0.00	791.65	0.00	791.65-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	325,101.00	0.00	325,101.00-	0.00
151000	FICA-GEN	0.00	0.00	23,148.31	0.00	23,148.31-	0.00
151016	FICA-AL	0.00	0.00	353.75	0.00	353.75-	0.00
151018	FICA-SL	0.00	0.00	49.08	0.00	49.08-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	23,551.14	0.00	23,551.14-	0.00
152000	RET-DB-G	0.00	0.00	28,631.24	0.00	28,631.24-	0.00
152008	RET-DB-AL	0.00	0.00	484.13	0.00	484.13-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	29,115.37	0.00	29,115.37-	0.00
152200	RET-FRS-G	0.00	0.00	5,974.91	0.00	5,974.91-	0.00
157000	ASSESS-ADM	0.00	0.00	1,318.59	0.00	1,318.59-	0.00
161000	INS-HEALTH	0.00	0.00	128,664.28	0.00	128,664.28-	0.00
162000	INS-LIFE	0.00	0.00	311.46	0.00	311.46-	0.00
163000	INS-DISAB	0.00	0.00	22.62	0.00	22.62-	0.00
** APPRO 010000	TOTAL	0.00	0.00	514,059.37	0.00	514,059.37-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	514,059.37	0.00	514,059.37-	0.00

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	87,241.08	0.00	87,241.08-	0.00
151000	FICA-GEN	0.00	0.00	6,625.44	0.00	6,625.44-	0.00
152000	RET-DB-G	0.00	0.00	9,439.44	0.00	9,439.44-	0.00
157000	ASSESS-ADM	0.00	0.00	48.39	0.00	48.39-	0.00
161000	INS-HEALTH	0.00	0.00	9,661.44	0.00	9,661.44-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	34.92	0.00	34.92-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	113,093.67	0.00	113,093.67-	0.00
210000	POSTAGE	0.00	0.00	6,887.46	0.00	6,887.46-	0.00
230000	PRINT-GEN	0.00	0.00	941.95	0.00	941.95-	0.00
341018	SUP-OFCONS	0.00	0.00	130.20	0.00	130.20-	0.00
431000	PR-DMS	0.00	0.00	29,537.75	0.00	29,537.75-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	37,497.36	0.00	37,497.36-	0.00
134200	MAIL/DELIV	0.00	0.00	88.96	0.00	88.96-	0.00
**	APPRO 100777 TOTAL	0.00	0.00	88.96	0.00	88.96-	0.00

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
210000 POSTAGE	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
*** ORG LEVEL TOTAL	0.00	0.00	150,679.99	0.00	150,679.99-	0.00

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	359,010.10	0.00	359,010.10-	0.00
151000	FICA-GEN	0.00	0.00	26,014.25	0.00	26,014.25-	0.00
152000	RET-DB-G	0.00	0.00	45,208.70	0.00	45,208.70-	0.00
152200	RET-FRS-G	0.00	0.00	1,009.50	0.00	1,009.50-	0.00
157000	ASSESS-ADM	0.00	0.00	1,449.54	0.00	1,449.54-	0.00
161000	INS-HEALTH	0.00	0.00	119,203.36	0.00	119,203.36-	0.00
162000	INS-LIFE	0.00	0.00	365.16	0.00	365.16-	0.00
163000	INS-DISAB	0.00	0.00	27.24	0.00	27.24-	0.00
** APPRO 010000 TOTAL		0.00	0.00	552,287.85	0.00	552,287.85-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	552,287.85	0.00	552,287.85-	0.00

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	230,069.40	0.00	230,069.40-	0.00
151000	FICA-GEN	0.00	0.00	16,547.97	0.00	16,547.97-	0.00
152000	RET-DB-G	0.00	0.00	20,462.91	0.00	20,462.91-	0.00
152200	RET-FRS-G	0.00	0.00	4,430.64	0.00	4,430.64-	0.00
157000	ASSESS-ADM	0.00	0.00	1,051.94	0.00	1,051.94-	0.00
161000	INS-HEALTH	0.00	0.00	85,340.70	0.00	85,340.70-	0.00
162000	INS-LIFE	0.00	0.00	227.33	0.00	227.33-	0.00
163000	INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	358,153.33	0.00	358,153.33-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	358,153.33	0.00	358,153.33-	0.00

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	293,665.20	0.00	293,665.20-	0.00
151000	FICA-GEN	0.00	0.00	21,473.01	0.00	21,473.01-	0.00
152000	RET-DB-G	0.00	0.00	24,982.30	0.00	24,982.30-	0.00
152200	RET-FRS-G	0.00	0.00	6,792.35	0.00	6,792.35-	0.00
157000	ASSESS-ADM	0.00	0.00	991.91	0.00	991.91-	0.00
161000	INS-HEALTH	0.00	0.00	102,795.08	0.00	102,795.08-	0.00
162000	INS-LIFE	0.00	0.00	272.08	0.00	272.08-	0.00
163000	INS-DISAB	0.00	0.00	24.24	0.00	24.24-	0.00
** APPRO 010000 TOTAL		0.00	0.00	450,996.17	0.00	450,996.17-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	450,996.17	0.00	450,996.17-	0.00

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	73,093.98	0.00	73,093.98-	0.00
151000	FICA-GEN	0.00	0.00	5,520.73	0.00	5,520.73-	0.00
152000	RET-DB-G	0.00	0.00	7,908.73	0.00	7,908.73-	0.00
157000	ASSESS-ADM	0.00	0.00	70.86	0.00	70.86-	0.00
161000	INS-HEALTH	0.00	0.00	19,811.88	0.00	19,811.88-	0.00
162000	INS-LIFE	0.00	0.00	39.38	0.00	39.38-	0.00
163000	INS-DISAB	0.00	0.00	29.37	0.00	29.37-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	106,474.93	0.00	106,474.93-	0.00
165000	INS-UC CON	0.00	0.00	2,475.00	0.00	2,475.00-	0.00
210000	POSTAGE	0.00	0.00	8.05	0.00	8.05-	0.00
230000	PRINT-GEN	0.00	0.00	57.13	0.00	57.13-	0.00
261038	IST-CAR RT	0.00	0.00	81.22	0.00	81.22-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
261400	IST-LDG	0.00	0.00	129.00	0.00	129.00-	0.00
341018	SUP-OFCONS	0.00	0.00	61.20	0.00	61.20-	0.00
364104	FUELVE-GAS	0.00	0.00	42.44	0.00	42.44-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	2,944.04	0.00	2,944.04-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	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
*** ORG LEVEL TOTAL	0.00	0.00	109,418.97	0.00	109,418.97-	0.00

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	204,285.85	0.00	204,285.85-	0.00
151000	FICA-GEN	0.00	0.00	15,182.12	0.00	15,182.12-	0.00
152000	RET-DB-G	0.00	0.00	18,780.76	0.00	18,780.76-	0.00
152200	RET-FRS-G	0.00	0.00	3,322.98	0.00	3,322.98-	0.00
157000	ASSESS-ADM	0.00	0.00	445.61	0.00	445.61-	0.00
161000	INS-HEALTH	0.00	0.00	67,747.08	0.00	67,747.08-	0.00
162000	INS-LIFE	0.00	0.00	161.10	0.00	161.10-	0.00
163000	INS-DISAB	0.00	0.00	69.48	0.00	69.48-	0.00
** APPRO 010000 TOTAL		0.00	0.00	309,994.98	0.00	309,994.98-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	309,994.98	0.00	309,994.98-	0.00

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	429,156.47	0.00	429,156.47-	0.00
110026 SAL-OT	0.00	0.00	7,513.31	0.00	7,513.31-	0.00
110061 LVP-AL	0.00	0.00	5,152.00	0.00	5,152.00-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	441,821.78	0.00	441,821.78-	0.00
151000 FICA-GEN	0.00	0.00	31,696.42	0.00	31,696.42-	0.00
151016 FICA-AL	0.00	0.00	394.13	0.00	394.13-	0.00
151032 FICA-OT	0.00	0.00	574.73	0.00	574.73-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	32,665.28	0.00	32,665.28-	0.00
152000 RET-DB-G	0.00	0.00	39,325.30	0.00	39,325.30-	0.00
152008 RET-DB-AL	0.00	0.00	557.45	0.00	557.45-	0.00
152032 RET-DB-OT	0.00	0.00	845.63	0.00	845.63-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	40,728.38	0.00	40,728.38-	0.00
152200 RET-FRS-G	0.00	0.00	9,124.31	0.00	9,124.31-	0.00
157000 ASSESS-ADM	0.00	0.00	1,133.77	0.00	1,133.77-	0.00
161000 INS-HEALTH	0.00	0.00	88,996.22	0.00	88,996.22-	0.00
162000 INS-LIFE	0.00	0.00	343.68	0.00	343.68-	0.00
163000 INS-DISAB	0.00	0.00	72.92	0.00	72.92-	0.00
** APPRO 010000 TOTAL	0.00	0.00	614,886.34	0.00	614,886.34-	0.00
165000 INS-UC CON	0.00	0.00	1,650.00	0.00	1,650.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,650.00	0.00	1,650.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	616,536.34	0.00	616,536.34-	0.00

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	206,383.15	0.00	206,383.15-	0.00
110061 LVP-AL	0.00	0.00	3,776.69	0.00	3,776.69-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	210,159.84	0.00	210,159.84-	0.00
151000 FICA-GEN	0.00	0.00	15,179.94	0.00	15,179.94-	0.00
151016 FICA-AL	0.00	0.00	288.89	0.00	288.89-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	15,468.83	0.00	15,468.83-	0.00
152000 RET-DB-G	0.00	0.00	6,632.00	0.00	6,632.00-	0.00
152008 RET-DB-AL	0.00	0.00	22.58	0.00	22.58-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	6,654.58	0.00	6,654.58-	0.00
152200 RET-FRS-G	0.00	0.00	15,698.60	0.00	15,698.60-	0.00
152208 RET-FRS-AL	0.00	0.00	386.06	0.00	386.06-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	16,084.66	0.00	16,084.66-	0.00
157000 ASSESS-ADM	0.00	0.00	608.20	0.00	608.20-	0.00
161000 INS-HEALTH	0.00	0.00	37,934.76	0.00	37,934.76-	0.00
162000 INS-LIFE	0.00	0.00	179.00	0.00	179.00-	0.00
163000 INS-DISAB	0.00	0.00	43.44	0.00	43.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	287,133.31	0.00	287,133.31-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	287,133.31	0.00	287,133.31-	0.00

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	6,460.85	0.00	6,460.85-	0.00
230000	PRINT-GEN	0.00	0.00	764.46	0.00	764.46-	0.00
261038	IST-CAR RT	0.00	0.00	124.34	0.00	124.34-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
261400	IST-LDG	0.00	0.00	107.52	0.00	107.52-	0.00
341018	SUP-OFCONS	0.00	0.00	306.00	0.00	306.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	7,853.17	0.00	7,853.17-	0.00
134200	MAIL/DELIV	0.00	0.00	6,808.74	0.00	6,808.74-	0.00
** APPRO 100777 TOTAL		0.00	0.00	6,808.74	0.00	6,808.74-	0.00

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	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	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
*** ORG LEVEL TOTAL		0.00	0.00	14,661.91	0.00	14,661.91-	0.00

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	4,476.21	0.00	4,476.21-	0.00
** APPRO 100777 TOTAL	0.00	0.00	4,476.21	0.00	4,476.21-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	4,476.21	0.00	4,476.21-	0.00

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	19,523.00	0.00	19,523.00-	0.00
151038	FICA-OPS	0.00	0.00	240.57	0.00	240.57-	0.00
157004	ASSESS-OPS	0.00	0.00	42.48	0.00	42.48-	0.00
161006	INS-H-OPS	0.00	0.00	19,812.96	0.00	19,812.96-	0.00
** APPRO 030000 TOTAL		0.00	0.00	39,619.01	0.00	39,619.01-	0.00

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	422,170.07	0.00	0.00	0.00	422,170.07	0.00
** CF CAT 100777 TOTAL	422,170.07	0.00	0.00	0.00	422,170.07	0.00
*** ORG LEVEL TOTAL	422,170.07	0.00	39,619.01	0.00	382,551.06	0.09

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000948 CASH
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
810187 TRF-INTER	0.00	0.00	608,492,412.00	0.00	608,492,412.00-	0.00
** APPRO 181072 TOTAL	0.00	0.00	608,492,412.00	0.00	608,492,412.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	608,492,412.00	0.00	608,492,412.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 2 393001 INS COMM REG TF
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	635,683.00	0.00	0.00	0.00	635,683.00	0.00
810188 TRF-INTRA	0.00	0.00	635,683.00	0.00	635,683.00-	0.00
** APPRO 185080 TOTAL	635,683.00	0.00	635,683.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	635,683.00	0.00	635,683.00	0.00	0.00	1.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 2 393001 INS COMM REG TF
43200300 00 FLORIDA PLANNING ACCOUNTING & LEDGER MANAGEMENT
4362 90 00 FLAIR REPLACEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		6,229,114.00	0.00	0.00	0.00	6,229,114.00	0.00
110000	SAL-GEN	0.00	0.00	3,768,280.67	0.00	3,768,280.67-	0.00
110061	LVP-AL	0.00	0.00	35,312.76	0.00	35,312.76-	0.00
110081	LVP-COMP	0.00	0.00	3,882.48	0.00	3,882.48-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	3,807,475.91	0.00	3,807,475.91-	0.00
151000	FICA-GEN	0.00	0.00	278,823.73	0.00	278,823.73-	0.00
151016	FICA-AL	0.00	0.00	2,701.41	0.00	2,701.41-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	281,525.14	0.00	281,525.14-	0.00
152000	RET-DB-G	0.00	0.00	332,163.78	0.00	332,163.78-	0.00
152008	RET-DB-AL	0.00	0.00	3,414.97	0.00	3,414.97-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	335,578.75	0.00	335,578.75-	0.00
152200	RET-FRS-G	0.00	0.00	88,063.82	0.00	88,063.82-	0.00
152208	RET-FRS-AL	0.00	0.00	405.87	0.00	405.87-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	88,469.69	0.00	88,469.69-	0.00
157000	ASSESS-ADM	0.00	0.00	6,775.58	0.00	6,775.58-	0.00
161000	INS-HEALTH	0.00	0.00	805,501.28	0.00	805,501.28-	0.00
162000	INS-LIFE	0.00	0.00	2,031.65	0.00	2,031.65-	0.00
163000	INS-DISAB	0.00	0.00	1,494.16	0.00	1,494.16-	0.00
899100	OTH-NONOP	0.00	0.00	3,911,937.85-	0.00	3,911,937.85	0.00
** APPRO 010000	TOTAL	6,229,114.00	0.00	1,416,914.31	0.00	4,812,199.69	0.23
000000		28,479,267.00	0.00	0.00	0.00	28,479,267.00	0.00
121000	OPS-GEN	0.00	0.00	11,619.83	0.00	11,619.83-	0.00
131300	CS-GEN	0.00	0.00	760,715.00	202,350.00	963,065.00-	0.00
132700	IT-GEN	0.00	0.00	11,032,359.29	3,554,528.40	14,586,887.69-	0.00
139900	CS-OTHER	0.00	0.00	384.08	0.00	384.08-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 2 393001 INS COMM REG TF
43200300 00 FLORIDA PLANNING ACCOUNTING & LEDGER MANAGEMENT
4362 90 00 FLAIR REPLACEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	0.00	0.00	2.04	0.00	2.04-	0.00
221000	TEL-GEN	0.00	0.00	2,659.78	0.00	2,659.78-	0.00
221026	TEL-A/WC	0.00	0.00	342.50	0.00	342.50-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	3,002.28	0.00	3,002.28-	0.00
221100	TEL-CELL	0.00	0.00	26,483.94	0.00	26,483.94-	0.00
223014	COMM-CAB	0.00	0.00	4,467.00	0.00	4,467.00-	0.00
230000	PRINT-GEN	0.00	0.00	4.10	0.00	4.10-	0.00
242029	R/M-C-IT	0.00	0.00	29,663.25	0.00	29,663.25-	0.00
341000	SUP-GEN	0.00	0.00	318.90	0.00	318.90-	0.00
341018	SUP-OFCONS	0.00	0.00	0.09	0.00	0.09-	0.00
341021	SUP-OFNON	0.00	0.00	827.42	0.00	827.42-	0.00
341023	SUP-IT-GEN	0.00	0.00	7,721.50	0.00	7,721.50-	0.00
341024	SUP-IT-LIC	0.00	0.00	9,210.46	3,020.18	12,230.64-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	18,078.37	3,020.18	21,098.55-	0.00
492000	SUBS-GEN	0.00	0.00	1,069.18	0.00	1,069.18-	0.00
519032	PROP-ATT	0.00	0.00	19,057.92	0.00	19,057.92-	0.00
531000	IA-SOFT	0.00	0.00	3,750,335.31	0.00	3,750,335.31-	0.00
899100	OTH-NONOP	0.00	0.00	13,566,254.96-	0.00	13,566,254.96	0.00
** APPRO 100781 TOTAL		28,479,267.00	0.00	2,090,986.63	3,759,898.58	22,628,381.79	0.21
000000		7,623.00	0.00	0.00	0.00	7,623.00	0.00
412000	INS-LIAB	0.00	0.00	335.00	0.00	335.00-	0.00
413000	INS-WC	0.00	0.00	6,698.00	0.00	6,698.00-	0.00
415000	INS-CIVIL	0.00	0.00	590.00	0.00	590.00-	0.00
899100	OTH-NONOP	0.00	0.00	7,623.00-	0.00	7,623.00	0.00
** APPRO 103241 TOTAL		7,623.00	0.00	0.00	0.00	7,623.00	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 2 393001 INS COMM REG TF
43200300 00 FLORIDA PLANNING ACCOUNTING & LEDGER MANAGEMENT
4362 90 00 FLAIR REPLACEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	14,834.00	0.00	0.00	0.00	14,834.00	0.00
158000 ASSESS-PER	0.00	0.00	14,834.00	0.00	14,834.00-	0.00
** APPRO 107040 TOTAL	14,834.00	0.00	14,834.00	0.00	0.00	1.00
000000	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
810187 TRF-INTER	0.00	0.00	5,000,000.00	0.00	5,000,000.00-	0.00
** APPRO 180012 TOTAL	5,000,000.00	0.00	5,000,000.00	0.00	0.00	1.00
000000	1,096,189.00	0.00	0.00	0.00	1,096,189.00	0.00
810188 TRF-INTRA	0.00	0.00	766,272.96	0.00	766,272.96-	0.00
** APPRO 185080 TOTAL	1,096,189.00	0.00	766,272.96	0.00	329,916.04	0.70
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 310322 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 2 393001 INS COMM REG TF
43200300 00 FLORIDA PLANNING ACCOUNTING & LEDGER MANAGEMENT
4362 90 00 FLAIR REPLACEMENT

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300	CS-GEN	270,327.50	0.00	64,125.00	0.00	206,202.50	0.24
132700	IT-GEN	4,465,782.00	0.00	3,850,940.00	0.00	614,842.00	0.86
341023	SUP-IT-GEN	6,464.96	0.00	6,464.96	0.00	0.00	1.00
519032	PROP-ATT	12,880.50	0.00	12,880.50	0.00	0.00	1.00
** CF CAT 100781 TOTAL		4,755,454.96	0.00	3,934,410.46	0.00	821,044.50	0.83
*** ORG LEVEL TOTAL		45,583,481.96	0.00	13,223,418.36	3,759,898.58	28,600,165.02	0.37

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	1,577,018.00	0.00	0.00	0.00	1,577,018.00	0.00
110091 COMP ABS	0.00	0.00	5,729.30-	0.00	5,729.30	0.00
** APPRO 010000 TOTAL	1,577,018.00	0.00	5,729.30-	0.00	1,582,747.30	0.00
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	38,375.00	0.00	0.00	0.00	38,375.00	0.00
411000 INS-AUTO	0.00	0.00	29.00	0.00	29.00-	0.00
412000 INS-LIAB	0.00	0.00	548.00	0.00	548.00-	0.00
413000 INS-WC	0.00	0.00	35,149.00	0.00	35,149.00-	0.00
415000 INS-CIVIL	0.00	0.00	2,649.00	0.00	2,649.00-	0.00
** APPRO 103241 TOTAL	38,375.00	0.00	38,375.00	0.00	0.00	1.00
000000	1,536.00	0.00	0.00	0.00	1,536.00	0.00
** APPRO 107040 TOTAL	1,536.00	0.00	0.00	0.00	1,536.00	0.00
*** ORG LEVEL TOTAL	1,624,929.00	0.00	32,645.70	0.00	1,592,283.30	0.02

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 20 51 P-CARD PROCESS TEAM

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	263,353.47	0.00	263,353.47-	0.00
110071	LVP-SL	0.00	0.00	3,865.81	0.00	3,865.81-	0.00
110081	LVP-COMP	0.00	0.00	4,938.70	0.00	4,938.70-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	272,157.98	0.00	272,157.98-	0.00
151000	FICA-GEN	0.00	0.00	19,816.72	0.00	19,816.72-	0.00
151016	FICA-AL	0.00	0.00	56.05	0.00	56.05-	0.00
151018	FICA-SL	0.00	0.00	239.68	0.00	239.68-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	20,112.45	0.00	20,112.45-	0.00
152000	RET-DB-G	0.00	0.00	33,741.98	0.00	33,741.98-	0.00
157000	ASSESS-ADM	0.00	0.00	707.36	0.00	707.36-	0.00
161000	INS-HEALTH	0.00	0.00	84,938.24	0.00	84,938.24-	0.00
162000	INS-LIFE	0.00	0.00	218.38	0.00	218.38-	0.00
163000	INS-DISAB	0.00	0.00	49.28	0.00	49.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	411,925.67	0.00	411,925.67-	0.00
158000	ASSESS-PER	0.00	0.00	1,536.00	0.00	1,536.00-	0.00
** APPRO 107040	TOTAL	0.00	0.00	1,536.00	0.00	1,536.00-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	413,461.67	0.00	413,461.67-	0.00

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 20 91 MANAGEMENT REVIEW & TRAINING

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	176,572.94	0.00	176,572.94-	0.00
110061	LVP-AL	0.00	0.00	243.50	0.00	243.50-	0.00
110071	LVP-SL	0.00	0.00	42.61	0.00	42.61-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	176,859.05	0.00	176,859.05-	0.00
151000	FICA-GEN	0.00	0.00	13,137.37	0.00	13,137.37-	0.00
151016	FICA-AL	0.00	0.00	19.25	0.00	19.25-	0.00
151018	FICA-SL	0.00	0.00	2.64	0.00	2.64-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	13,159.26	0.00	13,159.26-	0.00
152000	RET-DB-G	0.00	0.00	13,536.19	0.00	13,536.19-	0.00
152008	RET-DB-AL	0.00	0.00	26.35	0.00	26.35-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	13,562.54	0.00	13,562.54-	0.00
152200	RET-FRS-G	0.00	0.00	5,568.86	0.00	5,568.86-	0.00
157000	ASSESS-ADM	0.00	0.00	370.32	0.00	370.32-	0.00
161000	INS-HEALTH	0.00	0.00	46,697.66	0.00	46,697.66-	0.00
162000	INS-LIFE	0.00	0.00	161.10	0.00	161.10-	0.00
163000	INS-DISAB	0.00	0.00	20.57	0.00	20.57-	0.00
** APPRO 010000	TOTAL	0.00	0.00	256,399.36	0.00	256,399.36-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	256,399.36	0.00	256,399.36-	0.00

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 00 BUREAU OF VENDOR RELATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	87,947.68	0.00	87,947.68-	0.00
151000	FICA-GEN	0.00	0.00	6,601.43	0.00	6,601.43-	0.00
152200	RET-FRS-G	0.00	0.00	9,515.92	0.00	9,515.92-	0.00
157000	ASSESS-ADM	0.00	0.00	126.45	0.00	126.45-	0.00
161000	INS-HEALTH	0.00	0.00	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	35.16	0.00	35.16-	0.00
** APPRO 010000 TOTAL		0.00	0.00	125,882.56	0.00	125,882.56-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	125,882.56	0.00	125,882.56-	0.00

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	277,425.68	0.00	277,425.68-	0.00
110061 LVP-AL	0.00	0.00	1,176.24	0.00	1,176.24-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	278,601.92	0.00	278,601.92-	0.00
151000 FICA-GEN	0.00	0.00	20,329.27	0.00	20,329.27-	0.00
151016 FICA-AL	0.00	0.00	89.97	0.00	89.97-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	20,419.24	0.00	20,419.24-	0.00
152000 RET-DB-G	0.00	0.00	30,483.45	0.00	30,483.45-	0.00
152008 RET-DB-AL	0.00	0.00	127.27	0.00	127.27-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	30,610.72	0.00	30,610.72-	0.00
152200 RET-FRS-G	0.00	0.00	3,555.71	0.00	3,555.71-	0.00
157000 ASSESS-ADM	0.00	0.00	874.85	0.00	874.85-	0.00
161000 INS-HEALTH	0.00	0.00	95,979.44	0.00	95,979.44-	0.00
162000 INS-LIFE	0.00	0.00	304.30	0.00	304.30-	0.00
163000 INS-DISAB	0.00	0.00	23.16	0.00	23.16-	0.00
** APPRO 010000 TOTAL	0.00	0.00	430,369.34	0.00	430,369.34-	0.00
165000 INS-UC CON	0.00	0.00	618.00-	0.00	618.00	0.00
** APPRO 040000 TOTAL	0.00	0.00	618.00-	0.00	618.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	429,751.34	0.00	429,751.34-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021030 LG-ARTICLE V
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 71 ARTICLE V PROCESS TEAM

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		403,624.00	0.00	0.00	0.00	403,624.00	0.00
110000	SAL-GEN	0.00	0.00	23,401.74	0.00	23,401.74-	0.00
151000	FICA-GEN	0.00	0.00	1,726.01	0.00	1,726.01-	0.00
152000	RET-DB-G	0.00	0.00	2,025.79	0.00	2,025.79-	0.00
152200	RET-FRS-G	0.00	0.00	506.26	0.00	506.26-	0.00
157000	ASSESS-ADM	0.00	0.00	64.19	0.00	64.19-	0.00
161000	INS-HEALTH	0.00	0.00	4,717.84	0.00	4,717.84-	0.00
162000	INS-LIFE	0.00	0.00	21.48	0.00	21.48-	0.00
163000	INS-DISAB	0.00	0.00	1.87	0.00	1.87-	0.00
** APPRO 010000	TOTAL	403,624.00	0.00	32,465.18	0.00	371,158.82	0.08
000000		108,201.00	0.00	0.00	0.00	108,201.00	0.00
** APPRO 040000	TOTAL	108,201.00	0.00	0.00	0.00	108,201.00	0.00
000000		9,908.00	0.00	0.00	0.00	9,908.00	0.00
411000	INS-AUTO	0.00	0.00	8.00	0.00	8.00-	0.00
412000	INS-LIAB	0.00	0.00	142.00	0.00	142.00-	0.00
413000	INS-WC	0.00	0.00	9,074.00	0.00	9,074.00-	0.00
415000	INS-CIVIL	0.00	0.00	684.00	0.00	684.00-	0.00
** APPRO 103241	TOTAL	9,908.00	0.00	9,908.00	0.00	0.00	1.00
000000		457.00	0.00	0.00	0.00	457.00	0.00
158000	ASSESS-PER	0.00	0.00	457.00	0.00	457.00-	0.00
** APPRO 107040	TOTAL	457.00	0.00	457.00	0.00	0.00	1.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021030 LG-ARTICLE V
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 71 ARTICLE V PROCESS TEAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
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
*** ORG LEVEL TOTAL	523,190.00	0.00	42,830.18	0.00	480,359.82	0.08

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	507,490.00	0.00	0.00	0.00	507,490.00	0.00
** APPRO 010000 TOTAL	507,490.00	0.00	0.00	0.00	507,490.00	0.00
000000	23,788.00	0.00	0.00	0.00	23,788.00	0.00
** APPRO 030000 TOTAL	23,788.00	0.00	0.00	0.00	23,788.00	0.00
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	12,457.00	0.00	0.00	0.00	12,457.00	0.00
411000 INS-AUTO	0.00	0.00	9.00	0.00	9.00-	0.00
412000 INS-LIAB	0.00	0.00	178.00	0.00	178.00-	0.00
413000 INS-WC	0.00	0.00	11,410.00	0.00	11,410.00-	0.00
415000 INS-CIVIL	0.00	0.00	860.00	0.00	860.00-	0.00
** APPRO 103241 TOTAL	12,457.00	0.00	12,457.00	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	1,074.83	0.00	1,074.83-	0.00
** APPRO 310322 TOTAL	8,000.00	0.00	1,074.83	0.00	6,925.17	0.13
*** ORG LEVEL TOTAL	649,365.00	0.00	14,106.83	0.00	635,258.17	0.02

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	321,338.28	0.00	321,338.28-	0.00
151000	FICA-GEN	0.00	0.00	23,752.85	0.00	23,752.85-	0.00
152000	RET-DB-G	0.00	0.00	31,454.24	0.00	31,454.24-	0.00
152200	RET-FRS-G	0.00	0.00	3,314.55	0.00	3,314.55-	0.00
157000	ASSESS-ADM	0.00	0.00	829.07	0.00	829.07-	0.00
161000	INS-HEALTH	0.00	0.00	104,116.80	0.00	104,116.80-	0.00
162000	INS-LIFE	0.00	0.00	325.78	0.00	325.78-	0.00
163000	INS-DISAB	0.00	0.00	27.72	0.00	27.72-	0.00
** APPRO 010000	TOTAL	0.00	0.00	485,159.29	0.00	485,159.29-	0.00
134500	BFS-GEN	0.00	0.00	41,640.51	28,359.49	70,000.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	41,640.51	28,359.49	70,000.00-	0.00
442000	ER-COPIER	0.00	0.00	10,321.11	3,178.89	13,500.00-	0.00
** APPRO 105281	TOTAL	0.00	0.00	10,321.11	3,178.89	13,500.00-	0.00

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
134500 BFS-GEN	47,551.84	0.00	3,057.46	0.00	44,494.38	0.06
** CF CAT 100777 TOTAL	47,551.84	0.00	3,057.46	0.00	44,494.38	0.06
442000 ER-COPIER	4,441.87	0.00	942.54	0.00	3,499.33	0.21
** CF CAT 105281 TOTAL	4,441.87	0.00	942.54	0.00	3,499.33	0.21
*** ORG LEVEL TOTAL	51,993.71	0.00	541,120.91	31,538.38	520,665.58-	11.01

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021202 FL CLERK OF CRTS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 60 20 ARTICLE V

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
810100	TRF-GEN	0.00	0.00	1,658,091.26	641,908.74	2,300,000.00-	0.00
** APPRO 109987	TOTAL	2,300,000.00	0.00	1,658,091.26	641,908.74	0.00	1.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021202 FL CLERK OF CRTS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 60 20 ARTICLE V

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
810100 TRF-GEN	537,162.20	0.00	0.00	0.00	537,162.20	0.00
** CF CAT 109987 TOTAL	537,162.20	0.00	0.00	0.00	537,162.20	0.00
*** ORG LEVEL TOTAL	2,837,162.20	0.00	1,658,091.26	641,908.74	537,162.20	0.81

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
71 2 007001 UNCLAIMED PROP
43200200 00 RECOVERY & RETURN OF UP
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110091 COMP ABS	0.00	0.00	53,030.04-	0.00	53,030.04	0.00
** APPRO 010000 TOTAL	0.00	0.00	53,030.04-	0.00	53,030.04	0.00
134400 APPR/SURV	0.00	0.00	46,068.08	20,931.92	67,000.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	46,068.08	20,931.92	67,000.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
71 2 007001 UNCLAIMED PROP
43200200 00 RECOVERY & RETURN OF UP
4362 00 00 DIVISION OF ACCOUNT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134400 APPR/SURV	10,923.84	0.00	6,225.15	0.00	4,698.69	0.57
** CF CAT 100777 TOTAL	10,923.84	0.00	6,225.15	0.00	4,698.69	0.57
*** ORG LEVEL TOTAL	10,923.84	0.00	736.81-	20,931.92	9,271.27-	1.85

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
74 2 385001 PRISON INDUSTRIE
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	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
** APPRO 108005 TOTAL	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
000000	850,000.00	0.00	0.00	0.00	850,000.00	0.00
** APPRO 190000 TOTAL	850,000.00	0.00	0.00	0.00	850,000.00	0.00
000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
** APPRO 220030 TOTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*** ORG LEVEL TOTAL	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00

7.3 STATEWIDE TRAVEL MANAGEMENT SYSTEM

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
720101-221 - TRAVEL MGMT SYSTEM

Expense	Type	Code	Total	G&A	STMS
Salaries & Wages	P		79,772	0	79,772
Fringe Benefits	L		27,184	0	27,184
Operating Expense	L		28,459	0	28,459
Contracted Services	L		37,534	0	37,534
Travel Management System	L		1,670,485	0	1,670,485
DP Assessment (DMS)	L		20,647	0	20,647
G & A Distribution	P	G			
All Others	P	I			
Total			1,864,081	0	1,864,081

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, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000221	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
7201010000	EXECUTIVE DIR/SUPPORT SVCS	010000	Salaries & Wages	79,771.95	79,771.95
		010000	Fringe Benefits	27,183.54	27,183.54
		040000	Operating Expense	28,459.30	28,459.30
		100777	Contracted Services	37,534.00	37,534.00
		100788	Travel Management System	1,670,484.72	1,670,484.72
		210004	DP Assessments (DMS)	20,647.00	20,647.00
7201010000 Total				**1,864,080.51**	**1,864,080.51**
Grand Total				**1,864,080.51**	**1,864,080.51**

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, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000221	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	GENERAL REVENUE	
7201010000	EXECUTIVE DIR/SUPPORT SVCS	72010101820	STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS	1,670,484.72	1,670,484.72
		72010101895	ADMINISTRATION-DEPARTMENTAL STATE PORTAL	193,595.79	193,595.79
7201010000 Total				1,864,080.51	1,864,080.51
Grand Total				1,864,080.51	1,864,080.51

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						101000221	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
7201010000	EXECUTIVE DIR/SUPPORT SVCS	72010101820	STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS	100788	Travel Management System	1,670,484.72	1,670,484.72
		72010101820 Total				1,670,484.72	1,670,484.72
		72010101895	ADMINISTRATION-DEPARTMENTAL STATE PORTAL	010000	Salaries & Wages	79,771.95	79,771.95
				010000	Fringe Benefits	27,183.54	27,183.54
				040000	Operating Expense	28,459.30	28,459.30
				100777	Contracted Services	37,534.00	37,534.00
				210004	DP Assessments (DMS)	20,647.00	20,647.00
		72010101895 Total				193,595.79	193,595.79
7201010000 Total						1,864,080.51	1,864,080.51
Grand Total						1,864,080.51	1,864,080.51

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
000000		2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00
132700	IT-GEN	0.00	63,999.38	658,410.03	141,289.97	799,700.00-	0.00
134200	MAIL/DELIV	0.00	0.00	32.94	0.00	32.94-	0.00
221017	TEL-LOCAL	0.00	46.89	713.17	0.00	713.17-	0.00
221018	TEL-LNDIS	0.00	0.00	4.86	0.00	4.86-	0.00
221026	TEL-A/WC	0.00	0.00	82.91	0.00	82.91-	0.00
* OBJ 2210XX	TOTAL	0.00	46.89	800.94	0.00	800.94-	0.00
341024	SUP-IT-LIC	0.00	0.00	917,836.59	0.00	917,836.59-	0.00
431000	PR-DMS	0.00	0.00	12,111.92	0.00	12,111.92-	0.00
519032	PROP-ATT	0.00	0.00	1,977.80	0.00	1,977.80-	0.00
** APPRO 100788	TOTAL	2,150,000.00	64,046.27	1,591,170.22	141,289.97	417,539.81	0.81

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	180,181.23	0.00	74,721.88	0.00	105,459.35	0.41
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341023	SUP-IT-GEN	764.93	0.00	657.00	0.00	107.93	0.86
519032	PROP-ATT	3,935.62	0.00	3,935.62	0.00	0.00	1.00
** CF CAT 100788 TOTAL		184,881.78	0.00	79,314.50	0.00	105,567.28	0.43
*** ORG LEVEL TOTAL		2,334,881.78	64,046.27	1,670,484.72	141,289.97	523,107.09	0.78

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		179,606.00	0.00	0.00	0.00	179,606.00	0.00
110000	SAL-GEN	0.00	14,146.18	79,771.95	0.00	79,771.95-	0.00
151000	FICA-GEN	0.00	1,069.98	6,045.13	0.00	6,045.13-	0.00
152000	RET-DB-G	0.00	309.48	2,672.29	0.00	2,672.29-	0.00
152200	RET-FRS-G	0.00	1,277.48	6,015.37	0.00	6,015.37-	0.00
157000	ASSESS-ADM	0.00	12.18	57.27	0.00	57.27-	0.00
161000	INS-HEALTH	0.00	3,116.33	12,322.55	0.00	12,322.55-	0.00
162000	INS-LIFE	0.00	7.16	49.35	0.00	49.35-	0.00
163000	INS-DISAB	0.00	4.98	21.58	0.00	21.58-	0.00
** APPRO 010000 TOTAL		179,606.00	19,943.77	106,955.49	0.00	72,650.51	0.60
000000		41,497.00	0.00	0.00	0.00	41,497.00	0.00
221000	TEL-GEN	0.00	0.00	32.10	0.00	32.10-	0.00
221017	TEL-LOCAL	0.00	0.00	128.40	0.00	128.40-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	160.50	0.00	160.50-	0.00
221100	TEL-CELL	0.00	92.48	918.24	701.76	1,620.00-	0.00
223012	COMM-SUN	0.00	32.10	32.10	0.00	32.10-	0.00
341023	SUP-IT-GEN	0.00	0.00	5,117.45	0.00	5,117.45-	0.00
341024	SUP-IT-LIC	0.00	0.00	17,992.89	291.00	18,283.89-	0.00
341029	SUP-A/V	0.00	0.00	183.64	0.00	183.64-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	23,293.98	291.00	23,584.98-	0.00
431000	PR-DMS	0.00	0.00	4,054.48	0.00	4,054.48-	0.00
** APPRO 040000 TOTAL		41,497.00	124.58	28,459.30	992.76	12,044.94	0.71
000000		51,680.00	0.00	0.00	0.00	51,680.00	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 01 895 ADMINISTRATION-DEPARTMENTAL STATE PORTAL

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300	CS-GEN	0.00	0.00	1,800.00	0.00	1,800.00-	0.00
132700	IT-GEN	0.00	212.00	25,296.34	0.00	25,296.34-	0.00
132747	IT-SOF-M	0.00	0.00	5,840.66	2,082.40	7,923.06-	0.00
132772	IT-NET-M	0.00	805.00	1,555.00	0.00	1,555.00-	0.00
132788	IT-SEC-SWS	0.00	0.00	3,042.00	0.00	3,042.00-	0.00
* OBJ 1327XX	TOTAL	0.00	1,017.00	35,734.00	2,082.40	37,816.40-	0.00
139900	CS-OTHER	0.00	0.00	0.00	15,000.00	15,000.00-	0.00
** APPRO 100777	TOTAL	51,680.00	1,017.00	37,534.00	17,082.40	2,936.40-	1.06
000000		20,647.00	0.00	0.00	0.00	20,647.00	0.00
223013	COMM-DP	0.00	0.00	20,647.00	0.00	20,647.00-	0.00
** APPRO 210004	TOTAL	20,647.00	0.00	20,647.00	0.00	0.00	1.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 895 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
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
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		293,430.00	21,085.35	193,595.79	18,075.16	81,759.05	0.72

8.3 DMS/WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Salaries & Wages	P		665,192	0	665,192
Fringe Benefits	P		265,560	0	265,560
Other Pers Svcs	P		43,435	0	43,435
Operating Expense	P		1,033,885	0	1,033,885
Capital Outlay	D		0	0	0
Contracted Services	D		899,646	0	0
Risk Management Insurance	P		1,832	0	1,832
SW Law Enf Radio Contr Pmt	D		20,694,542	0	0
SLERS Tower Leases	D		1,526,566	0	0
Lease/Purchase/Equipment	P		1,368	0	1,368
TR/DMS/HR Svcs/Stw Contract	P		3,690	0	3,690
TR to Admin TF	P		290,515	0	290,515
Purchase of Investments	D		30,974,000	0	0
DP Assessment (DMS)	P		2,109	0	2,109
Service Charge to Gen Rev	D		1,733,297	0	0
Assess on Invest-Dept Use Only	D		13,071	0	0
Unallowable Amts in TR to Admin TF	P	A	(28,312)	0	(28,312)
FY 2021 Allocated SWCAP Costs	P	A	164,139	0	164,139
G & A Distribution	P	G			
All Others	P	I			

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Total			58,284,535	0	2,443,413

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	Allocate FY 2022 SWCAP $ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	**72900200**	**Law Enforcement Radio Sys TF**	**2432**	**298,089**	**2.81%**	**164,138.68**	**164**
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on BE/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.16	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ 554.01	$ -		$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,498.89	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	**Wireless Services**	**2432**	**Law Enforcement Radio Sys TF**	**$ 21,869.81**	**$ 32,371.77**	**$ 25,031.00**	**$ 48,634.95**	**$ 21,424.30**	**$ 3,281.02**	**$ 39,323.72**	**$ 52,889.74**	**$ 6,672.80**	**$ 34,680.05**	**$ 286,179.16**	**$ 25,935.48**	**$ (55,726.00)**		**$ 18,428.41**	**$ 274,817.05**
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,728.24**	**$ 19,956.41**	**$ 7,279.42**	**$ 365.82**	**$ 30,329.89**	**$ -**	**$ -**		**$ 5,585.62**	**$ 35,915.52**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				202432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
7290020000	WIRELESS SERVICES	010000	Salaries & Wages	665,192.39	665,192.39
		010000	Fringe Benefits	265,560.02	265,560.02
		030000	Other Personal Services	43,434.91	43,434.91
		040000	Operating Expense	1,033,885.35	1,033,885.35
		060000	Capital Outlay	-	-
		100777	Contracted Services	899,646.32	899,646.32
		103241	Risk Management Insurance	1,832.00	1,832.00
		104486	Sw Law Enf Radio Contr Pmt	20,694,541.49	20,694,541.49
		104488	Slers Tower Leases	1,526,565.51	1,526,565.51
		105281	Lease/Purchase/Equipment	1,367.56	1,367.56
		107040	Tr/DMS/HR Svcs/Stw Contract	3,690.40	3,690.40
		185080	Tr to Admin TF	290,515.00	290,515.00
		190000	Purchase of Investments	30,974,000.00	30,974,000.00
		210004	DP Assessments (DMS)	2,109.00	2,109.00
		310322	Service Charge to Gen Rev	1,733,296.81	1,733,296.81
		310403	Assessment on Investments-Departmental Use Only	13,071.24	13,071.24
7290020000 Total				**58,148,708.00**	**58,148,708.00**
Grand Total				**58,148,708.00**	**58,148,708.00**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				202432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	RADIO SYS TF	
7290020000	WIRELESS SERVICES	72902400000	DIVTEL-WIRELESS SERVICES LERSTF	33,028,869.47	33,028,869.47
		72902450200	DIVTEL-WIRELESS COMMUNICATIONS	25,071,676.96	25,071,676.96
		72902450210	DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	46,052.57	46,052.57
		72900200003	WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT	2,109.00	2,109.00
7290020000 Total				58,148,708.00	58,148,708.00
Grand Total				58,148,708.00	58,148,708.00

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						202432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
7290020000	WIRELESS SERVICES	72900200003	WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT	010000	Salaries & Wages	-	-
				060000	Capital Outlay	-	-
				210004	DP Assessments (DMS)	2,109.00	2,109.00
				030000	Other Personal Services	-	-
				105281	Lease/Purchase/Equipment	-	-
				190000	Purchase of Investments	-	-
				310322	Service Charge to Gen Rev	-	-
				185080	Tr to Admin TF	-	-
		72900200003 Total				2,109.00	2,109.00
		72902400000	DIVTEL-WIRELESS SERVICES LERSTF	040000	Operating Expense	12,460.44	12,460.44
				210004	DP Assessments (DMS)	-	-
				030000	Other Personal Services	3.58	3.58
				190000	Purchase of Investments	30,974,000.00	30,974,000.00
				310322	Service Charge to Gen Rev	1,733,296.81	1,733,296.81
				310403	Assessment on Investments-Departmental Use Only	13,071.24	13,071.24
				103241	Risk Management Insurance	1,832.00	1,832.00
				107040	Tr/DMS/HR Svcs/Stw Contract	3,690.40	3,690.40
				185080	Tr to Admin TF	290,515.00	290,515.00
		72902400000 Total				33,028,869.47	33,028,869.47
		72902450200	DIVTEL-WIRELESS COMMUNICATIONS	010000	Salaries & Wages	665,192.39	665,192.39
				010000	Fringe Benefits	265,560.02	265,560.02
				040000	Operating Expense	975,372.34	975,372.34
				100777	Contracted Services	899,646.32	899,646.32
				030000	Other Personal Services	43,431.33	43,431.33
				105281	Lease/Purchase/Equipment	1,367.56	1,367.56

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 02 00 003 WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,020,822.00	0.00	0.00	0.00	1,020,822.00	0.00
** APPRO 010000 TOTAL	1,020,822.00	0.00	0.00	0.00	1,020,822.00	0.00
000000	9,911.54	0.00	0.00	0.00	9,911.54	0.00
** APPRO 030000 TOTAL	9,911.54	0.00	0.00	0.00	9,911.54	0.00
000000	22,000.00	0.00	0.00	0.00	22,000.00	0.00
** APPRO 060000 TOTAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
000000	542.00	0.00	0.00	0.00	542.00	0.00
** APPRO 105281 TOTAL	542.00	0.00	0.00	0.00	542.00	0.00
000000	290,515.00	0.00	0.00	0.00	290,515.00	0.00
** APPRO 185080 TOTAL	290,515.00	0.00	0.00	0.00	290,515.00	0.00
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
223013 COMM-DP	0.00	362.00	2,109.00	0.00	2,109.00-	0.00
** APPRO 210004 TOTAL	0.00	362.00	2,109.00	0.00	2,109.00-	0.00
000000	2,236,832.00	0.00	0.00	0.00	2,236,832.00	0.00
** APPRO 310322 TOTAL	2,236,832.00	0.00	0.00	0.00	2,236,832.00	0.00
*** ORG LEVEL TOTAL	31,084,622.54	362.00	2,109.00	0.00	31,082,513.54	0.00

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
121000 OPS-GEN	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL	0.00	0.00	3.58	0.00	3.58-	0.00
414000 INS-PROP	0.00	0.00	12,460.44	0.00	12,460.44-	0.00
** APPRO 040000 TOTAL	0.00	0.00	12,460.44	0.00	12,460.44-	0.00
000000	1,832.00	0.00	0.00	0.00	1,832.00	0.00
411000 INS-AUTO	0.00	0.00	307.00	0.00	307.00-	0.00
412000 INS-LIAB	0.00	0.00	67.00	0.00	67.00-	0.00
413000 INS-WC	0.00	0.00	1,340.00	0.00	1,340.00-	0.00
415000 INS-CIVIL	0.00	0.00	118.00	0.00	118.00-	0.00
** APPRO 103241 TOTAL	1,832.00	0.00	1,832.00	0.00	0.00	1.00
000000	3,890.00	0.00	0.00	0.00	3,890.00	0.00
158000 ASSESS-PER	0.00	0.00	3,690.40	0.00	3,690.40-	0.00
** APPRO 107040 TOTAL	3,890.00	0.00	3,690.40	0.00	199.60	0.95
810199 TRF-ADMIN	0.00	24,209.00	290,515.00	0.00	290,515.00-	0.00
** APPRO 185080 TOTAL	0.00	24,209.00	290,515.00	0.00	290,515.00-	0.00
000000	5,270,000.00	0.00	0.00	0.00	5,270,000.00	0.00
840004 INV-SBA	0.00	705,000.00	30,974,000.00	0.00	30,974,000.00-	0.00
** APPRO 190000 TOTAL	5,270,000.00	705,000.00	30,974,000.00	0.00	25,704,000.00-	5.88
000000	2,110.00	0.00	0.00	0.00	2,110.00	0.00
** APPRO 210004 TOTAL	2,110.00	0.00	0.00	0.00	2,110.00	0.00
880800 SERV CHG 8	0.00	0.00	1,733,296.81	0.00	1,733,296.81-	0.00
** APPRO 310322 TOTAL	0.00	0.00	1,733,296.81	0.00	1,733,296.81-	0.00

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
840006 INV-TREAS	0.00	0.00	13,071.24	0.00	13,071.24-	0.00
** APPRO 310403 TOTAL	0.00	0.00	13,071.24	0.00	13,071.24-	0.00
*** ORG LEVEL TOTAL	5,277,832.00	729,209.00	33,028,869.47	0.00	27,751,037.47-	6.26

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
110000	SAL-GEN	0.00	77,499.69	665,192.39	0.00	665,192.39-	0.00
151000	FICA-GEN	0.00	5,767.75	49,464.44	0.00	49,464.44-	0.00
152000	RET-DB-G	0.00	5,446.24	44,060.91	0.00	44,060.91-	0.00
152200	RET-FRS-G	0.00	2,922.16	25,843.84	0.00	25,843.84-	0.00
157000	ASSESS-ADM	0.00	160.85	1,421.64	0.00	1,421.64-	0.00
161000	INS-HEALTH	0.00	17,763.84	144,208.44	0.00	144,208.44-	0.00
162000	INS-LIFE	0.00	53.70	438.81	0.00	438.81-	0.00
163000	INS-DISAB	0.00	18.17	121.94	0.00	121.94-	0.00
** APPRO 010000 TOTAL		0.00	109,632.40	930,752.41	0.00	930,752.41-	0.00
000000		83,770.46	0.00	0.00	0.00	83,770.46	0.00
121000	OPS-GEN	0.00	5,457.63	33,941.30	0.00	33,941.30-	0.00
151038	FICA-OPS	0.00	77.03	476.70	0.00	476.70-	0.00
157004	ASSESS-OPS	0.00	2.11	15.41	0.00	15.41-	0.00
161006	INS-H-OPS	0.00	1,145.19	8,997.92	0.00	8,997.92-	0.00
** APPRO 030000 TOTAL		83,770.46	6,681.96	43,431.33	0.00	40,339.13	0.52
000000		1,169,101.00	0.00	0.00	0.00	1,169,101.00	0.00
165000	INS-UC CON	0.00	0.00	4,073.00	0.00	4,073.00-	0.00
221017	TEL-LOCAL	0.00	494.81	2,970.36	0.00	2,970.36-	0.00
221026	TEL-A/WC	0.00	61.15	417.74	0.00	417.74-	0.00
* OBJ 2210XX TOTAL		0.00	555.96	3,388.10	0.00	3,388.10-	0.00
221100	TEL-CELL	0.00	453.93	6,327.03	2,277.92	8,604.95-	0.00
223000	COMM-IT	0.00	307.68	1,846.08	0.00	1,846.08-	0.00

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
229000	COMM-OTHER	0.00	73.73	678.92	84.56	763.48-	0.00
230000	PRINT-GEN	0.00	0.00	37.50	0.00	37.50-	0.00
241018	R/M-CM-E/T	0.00	7,686.76	7,702.79	0.00	7,702.79-	0.00
241051	R/M-CM-P/F	0.00	0.00	995.80	0.00	995.80-	0.00
* OBJ 2410XX	TOTAL	0.00	7,686.76	8,698.59	0.00	8,698.59-	0.00
243000	R/M-NC-GEN	0.00	0.00	300.89	0.00	300.89-	0.00
243028	R/M-NC-VEH	0.00	0.00	250.00	0.00	250.00-	0.00
* OBJ 2430XX	TOTAL	0.00	0.00	550.89	0.00	550.89-	0.00
261038	IST-CAR RT	0.00	32.88	292.53	0.00	292.53-	0.00
261049	IST-INCID	0.00	33.00	217.04	0.00	217.04-	0.00
* OBJ 2610XX	TOTAL	0.00	65.88	509.57	0.00	509.57-	0.00
261100	IST-PRDIEM	0.00	220.00	1,800.00	0.00	1,800.00-	0.00
261200	IST-MEAL	0.00	79.00	1,689.00	0.00	1,689.00-	0.00
261400	IST-LDG	0.00	1,156.06	7,036.42	0.00	7,036.42-	0.00
261500	IST-AIR	0.00	4.99	1,032.59	0.00	1,032.59-	0.00
262000	OST-GEN	0.00	0.00	30.42	0.00	30.42-	0.00
262038	OST-INCID	0.00	0.00	35.90	0.00	35.90-	0.00
* OBJ 2620XX	TOTAL	0.00	0.00	66.32	0.00	66.32-	0.00
262100	OST-PRDIEM	0.00	80.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	49.00	49.00	0.00	49.00-	0.00
262400	OST-LDG	0.00	0.00	954.80	0.00	954.80-	0.00
262500	OST-AIR	0.00	0.00	265.96	0.00	265.96-	0.00
341000	SUP-GEN	0.00	1,208.42	1,385.08	0.00	1,385.08-	0.00
341016	SUP-AGRI	0.00	106.80	106.80	0.00	106.80-	0.00
341017	SUP-JANI	0.00	0.00	21.00	0.00	21.00-	0.00
341018	SUP-OFCONS	0.00	374.70	1,401.37	0.00	1,401.37-	0.00
341021	SUP-OFNON	0.00	217.64	887.90	0.00	887.90-	0.00

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
341022	SUP-F/E	0.00	2,141.94	2,337.14	0.00	2,337.14-	0.00
341023	SUP-IT-GEN	0.00	361.98	817.24	5,973.94	6,791.18-	0.00
341024	SUP-IT-LIC	0.00	0.00	913,809.19	435.10	914,244.29-	0.00
341029	SUP-A/V	0.00	107.96	132.33	0.00	132.33-	0.00
* OBJ 3410XX	TOTAL	0.00	4,519.44	920,898.05	6,409.04	927,307.09-	0.00
364104	FUELVE-GAS	0.00	2,549.44	7,273.31	0.00	7,273.31-	0.00
364109	LUBE-VE	0.00	0.00	61.67	0.00	61.67-	0.00
* OBJ 3641XX	TOTAL	0.00	2,549.44	7,334.98	0.00	7,334.98-	0.00
430000	PR-GEN	0.00	0.00	0.00	0.00	0.00	0.00
431000	PR-DMS	0.00	0.00	144.00	0.00	144.00-	0.00
461000	FEE-GEN	0.00	207.00	449.40	0.00	449.40-	0.00
461601	FEE-REGTRN	0.00	0.00	450.00	0.00	450.00-	0.00
498200	TOK-NT	0.00	0.00	1,275.00	0.00	1,275.00-	0.00
519032	PROP-ATT	0.00	0.00	0.00	10,021.10	10,021.10-	0.00
** APPRO 040000	TOTAL	1,169,101.00	18,008.87	969,635.20	18,792.62	180,673.18	0.85
000000		6,193,500.00	0.00	0.00	0.00	6,193,500.00	0.00
132200	TEMP-GEN	0.00	13,094.10	211,853.22	89,967.18	301,820.40-	0.00
132700	IT-GEN	0.00	0.00	389,075.44	509,262.08	898,337.52-	0.00
132747	IT-SOF-M	0.00	0.00	70.32	68.94	139.26-	0.00
* OBJ 1327XX	TOTAL	0.00	0.00	389,145.76	509,331.02	898,476.78-	0.00
133100	LEGAL ADV	0.00	0.00	234.50	765.50	1,000.00-	0.00
134200	MAIL/DELIV	0.00	0.00	103.88	1,396.12	1,500.00-	0.00
139900	CS-OTHER	0.00	5,470.00	50,606.60	50,320.88	100,927.48-	0.00
221100	TEL-CELL	0.00	226.94	2,506.34	1,663.66	4,170.00-	0.00
229000	COMM-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** APPRO 100777	TOTAL	6,193,500.00	18,791.04	654,450.30	653,444.36	4,885,605.34	0.21

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	18,979,278.00	0.00	0.00	0.00	18,979,278.00	0.00
139900 CS-OTHER	0.00	0.00	15,833,333.30	3,145,944.70	18,979,278.00-	0.00
** APPRO 104486 TOTAL	18,979,278.00	0.00	15,833,333.30	3,145,944.70	0.00	1.00
000000	2,520,722.00	0.00	0.00	0.00	2,520,722.00	0.00
434000 PR-NON GOV	0.00	94,532.17	1,526,565.51	497,595.73	2,024,161.24-	0.00
** APPRO 104488 TOTAL	2,520,722.00	94,532.17	1,526,565.51	497,595.73	496,560.76	0.80
000000	1,687.00	0.00	0.00	0.00	1,687.00	0.00
442000 ER-COPIER	0.00	94.79	1,257.08	430.40	1,687.48-	0.00
** APPRO 105281 TOTAL	1,687.00	94.79	1,257.08	430.40	0.48-	1.00

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
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
121000	OPS-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151038	FICA-OPS	0.00	0.00	0.00	0.00	0.00	0.00
157004	ASSESS-OPS	0.00	0.00	0.00	0.00	0.00	0.00
161006	INS-H-OPS	0.00	0.00	0.00	0.00	0.00	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	2.57-	0.00	2.57	0.00
221026	TEL-A/WC	0.00	0.00	55.94-	0.00	55.94	0.00
* OBJ 2210XX TOTAL		0.00	0.00	58.51-	0.00	58.51	0.00
221100	TEL-CELL	1,520.67	0.00	381.31	0.00	1,139.36	0.25
223000	COMM-IT	0.00	0.00	6.16-	0.00	6.16	0.00
229000	COMM-OTHER	84.56	0.00	73.73	0.00	10.83	0.87
341023	SUP-IT-GEN	1,796.29	0.00	1,796.29	0.00	0.00	1.00

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
430000	PR-GEN	3,726.20	0.00	3,561.48	0.00	164.72	0.96
461000	FEE-GEN	0.00	0.00	11.00-	0.00	11.00	0.00
** CF CAT 040000 TOTAL		7,127.72	0.00	5,737.14	0.00	1,390.58	0.80
131600	LEGAL-GEN	15,000.00	0.00	9,809.46	0.00	5,190.54	0.65
132700	IT-GEN	56,130.36	0.00	31,504.70	0.00	24,625.66	0.56
133100	LEGAL ADV	766.20	0.00	0.00	0.00	766.20	0.00
134200	MAIL/DELIV	365.20	0.00	0.00	0.00	365.20	0.00
139900	CS-OTHER	222,300.68	0.00	203,653.92	0.00	18,646.76	0.92
221100	TEL-CELL	421.24	0.00	227.94	0.00	193.30	0.54
229000	COMM-OTHER	199.85	0.00	0.00	0.00	199.85	0.00
** CF CAT 100777 TOTAL		295,183.53	0.00	245,196.02	0.00	49,987.51	0.83
139900	CS-OTHER	4,883,469.97	0.00	4,861,208.19	0.00	22,261.78	1.00
** CF CAT 104486 TOTAL		4,883,469.97	0.00	4,861,208.19	0.00	22,261.78	1.00
442000	ER-COPIER	611.64	0.00	110.48	0.00	501.16	0.18
** CF CAT 105281 TOTAL		611.64	0.00	110.48	0.00	501.16	0.18
*** ORG LEVEL TOTAL		34,134,451.32	247,741.23	25,071,676.96	4,316,207.81	4,746,566.55	0.86

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
364104	FUELVE-GAS	0.00	0.00	1,779.69	0.00	1,779.69-	0.00
431000	PR-DMS	0.00	0.00	44,272.88	0.00	44,272.88-	0.00
** APPRO 040000	TOTAL	0.00	0.00	46,052.57	0.00	46,052.57-	0.00

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364104 FUELVE-GAS	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
*** ORG LEVEL TOTAL	0.00	0.00	46,052.57	0.00	46,052.57-	0.00

9.3 PUBLIC EMPLOYEE RELATIONS COMMISSION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
729200 - PUBLIC EMP REL COMM

Expense	Type	Code	Total	G&A	CAREER SERVICE	OTHER
Salaries & Wages	U		913,716	0	664,521	249,195
Fringe Benefits	L		432,501	0	314,546	117,955
Other Pers Svcs	L		10,418	0	7,577	2,841
Operating Expense	L		40,229	0	29,257	10,972
Capital Outlay	D		6,222	0	0	0
Contracted Services	L		14,024	0	10,199	3,825
Risk Management Insurance	L		1,891	0	1,375	516
Administrative Overhead	L		27,328	0	19,875	7,453
TR/DMS/HR Svcs/Stw Contract	L		4,577	0	3,329	1,248
FY 2022 Allocated SWCAP Costs	P	A	19,776	19,776	0	0
G & A Distribution	P	G				
All Others	P	I				
Total			1,470,682	19,776	1,050,679	394,005

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	Allocate FY 2022 SWCAP $ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	**72920100**	**PERC General Revenue**	**1000**	**35,916**	**0.34%**	**19,776.36**	**20**
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on BE/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Assessment Fee Summary

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.16
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,490.89	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.68	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,728.24**	**$ 19,956.41**	**$ 7,279.42**	**$ 365.82**	**$ 30,329.89**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**

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BE	BE Title	Funds		Position Adjustments	Position Credits	Division Adjustments	Admin Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**		**$ 5,585.62**	**$ 36,915.52**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -		$ 4,821.14	$ 60,409.06
				$ 2,302,363.00	**(2,302,363)**	**-**	**(0)**	**10,599,844**

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, 2022

Sum of EXPENDITURES-YTD			FUND	FUND DESCRIPTION	
			101000252	Grand Total	
BE DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE		
PUBLIC EMPLOYEES RELATIONS	010000	Salaries & Wages	913,716.60	913,716.60	913,716.60
	010000	Fringe Benefits	432,500.72	432,500.72	432,500.72
	030000	Other Personal Services	10,418.34	10,418.34	10,418.34
	040000	Operating Expense	40,228.63	40,228.63	40,228.63
	060000	Capital Outlay	6,221.88	6,221.88	6,221.88
	100777	Contracted Services	14,023.76	14,023.76	14,023.76
	103241	Risk Management Insurance	1,891.00	1,891.00	1,891.00
	105002	Administrative Overhead	27,328.00	27,328.00	27,328.00
	107040	Tr/DMS/HR Svcs/Stw Contract	4,577.30	4,577.30	4,577.30
Grand Total			**1,450,906.23**	**1,450,906.23**	

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, 2022

Sum of EXPENDITURES-YTD			FUND	FUND DESCRIPTION
			101000252	Grand Total
BE DESCRIPTION	L1L5 ORG	ORG DESCRIPTION	GENERAL REVENUE	
PUBLIC EMPLOYEES RELATIONS	72920000000	PERC-GR ALLOTMENTS	74.99	74.99
	72920101001	PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE	1,220,089.55	1,220,089.55
	72920102001	PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	230,741.69	230,741.69
Grand Total			**1,450,906.23**	**1,450,906.23**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2022

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				101000252	Grand Total
BE DESCRIPTION	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
PUBLIC EMPLOYEES RELATIONS	PERC-GR ALLOTMENTS	010000	Salaries & Wages	-	-
		030000	Other Personal Services	-	-
		040000	Operating Expense	74.99	74.99
		060000	Capital Outlay	-	-
		100777	Contracted Services	-	-
		103241	Risk Management Insurance	-	-
		105002	Administrative Overhead	-	-
		107040	Tr/DMS/HR Svcs/Stw Contract	-	-
	PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE	010000	Salaries & Wages	758,784.29	758,784.29
		010000	Fringe Benefits	357,202.45	357,202.45
		030000	Other Personal Services	10,418.34	10,418.34
		040000	Operating Expense	39,642.53	39,642.53
		060000	Capital Outlay	6,221.88	6,221.88
		100777	Contracted Services	14,023.76	14,023.76
		103241	Risk Management Insurance	1,891.00	1,891.00
		105002	Administrative Overhead	27,328.00	27,328.00
		107040	Tr/DMS/HR Svcs/Stw Contract	4,577.30	4,577.30
	PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	010000	Salaries & Wages	154,932.31	154,932.31
		010000	Fringe Benefits	75,298.27	75,298.27
		040000	Operating Expense	511.11	511.11
Grand Total				**1,450,906.23**	**1,450,906.23**

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	1,528,031.00	0.00	0.00	0.00	1,528,031.00	0.00
** APPRO 010000 TOTAL	1,528,031.00	0.00	0.00	0.00	1,528,031.00	0.00
000000	149,728.00	0.00	0.00	0.00	149,728.00	0.00
** APPRO 030000 TOTAL	149,728.00	0.00	0.00	0.00	149,728.00	0.00
000000	57,094.00	0.00	0.00	0.00	57,094.00	0.00
498200 TOK-NT	0.00	0.00	74.99	0.00	74.99-	0.00
** APPRO 040000 TOTAL	57,094.00	0.00	74.99	0.00	57,019.01	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	35,070.00	0.00	0.00	0.00	35,070.00	0.00
** APPRO 100777 TOTAL	35,070.00	0.00	0.00	0.00	35,070.00	0.00
000000	1,891.00	0.00	0.00	0.00	1,891.00	0.00
** APPRO 103241 TOTAL	1,891.00	0.00	0.00	0.00	1,891.00	0.00
000000	27,328.00	0.00	0.00	0.00	27,328.00	0.00
** APPRO 105002 TOTAL	27,328.00	0.00	0.00	0.00	27,328.00	0.00
000000	4,824.00	0.00	0.00	0.00	4,824.00	0.00
** APPRO 107040 TOTAL	4,824.00	0.00	0.00	0.00	4,824.00	0.00
*** ORG LEVEL TOTAL	1,841,365.00	0.00	74.99	0.00	1,841,290.01	0.00

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	90,345.38	758,784.29	0.00	758,784.29-	0.00
151000	FICA-GEN	0.00	6,776.18	56,509.09	0.00	56,509.09-	0.00
152000	RET-DB-G	0.00	10,679.28	73,355.67	0.00	73,355.67-	0.00
152200	RET-FRS-G	0.00	3,834.37	40,563.00	0.00	40,563.00-	0.00
157000	ASSESS-ADM	0.00	135.13	1,536.70	0.00	1,536.70-	0.00
161000	INS-HEALTH	0.00	22,820.64	184,708.27	0.00	184,708.27-	0.00
162000	INS-LIFE	0.00	48.33	390.48	0.00	390.48-	0.00
163000	INS-DISAB	0.00	16.08	139.24	0.00	139.24-	0.00
** APPRO 010000 TOTAL		0.00	134,655.39	1,115,986.74	0.00	1,115,986.74-	0.00
121000	OPS-GEN	0.00	0.00	10,269.44	0.00	10,269.44-	0.00
151038	FICA-OPS	0.00	0.00	148.90	0.00	148.90-	0.00
** APPRO 030000 TOTAL		0.00	0.00	10,418.34	0.00	10,418.34-	0.00
221000	TEL-GEN	0.00	1,705.92	20,527.80	0.00	20,527.80-	0.00
221018	TEL-LNDIS	0.00	0.00	152.19	0.00	152.19-	0.00
221026	TEL-A/WC	0.00	0.00	32.61	0.00	32.61-	0.00
* OBJ 2210XX TOTAL		0.00	1,705.92	20,712.60	0.00	20,712.60-	0.00
223000	COMM-IT	0.00	196.13	2,642.47	0.00	2,642.47-	0.00
223012	COMM-SUN	0.00	1,234.98	14,662.48	0.00	14,662.48-	0.00
* OBJ 2230XX TOTAL		0.00	1,431.11	17,304.95	0.00	17,304.95-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
261300	IST-MILE	0.00	60.52	295.03	0.00	295.03-	0.00
414000	INS-PROP	0.00	0.00	41.95	0.00	41.95-	0.00

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
461400	FEE-REIMB	0.00	0.00	689.00	0.00	689.00-	0.00
493007	DUES-FLBAR	0.00	0.00	500.00	0.00	500.00-	0.00
** APPRO 040000 TOTAL		0.00	3,197.55	39,642.53	0.00	39,642.53-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,219.80	0.00	1,219.80-	0.00
519032	PROP-ATT	0.00	0.00	5,002.08	0.00	5,002.08-	0.00
** APPRO 060000 TOTAL		0.00	0.00	6,221.88	0.00	6,221.88-	0.00
131300	CS-GEN	0.00	147.00	9,457.00	2,543.00	12,000.00-	0.00
133100	LEGAL ADV	0.00	0.00	2,244.90	5,000.00	7,244.90-	0.00
134200	MAIL/DELIV	0.00	19.92	853.79	146.21	1,000.00-	0.00
134216	REC MGMT	0.00	47.76	525.36	573.12	1,098.48-	0.00
* OBJ 1342XX TOTAL		0.00	67.68	1,379.15	719.33	2,098.48-	0.00
242000	R/M-C-GEN	0.00	0.00	559.92	930.08	1,490.00-	0.00
** APPRO 100777 TOTAL		0.00	214.68	13,640.97	9,192.41	22,833.38-	0.00
412000	INS-LIAB	0.00	0.00	59.99	0.00	59.99-	0.00
413000	INS-WC	0.00	0.00	1,725.23	0.00	1,725.23-	0.00
415000	INS-CIVIL	0.00	0.00	105.78	0.00	105.78-	0.00
** APPRO 103241 TOTAL		0.00	0.00	1,891.00	0.00	1,891.00-	0.00
810199	TRF-ADMIN	0.00	2,275.00	27,328.00	0.00	27,328.00-	0.00
** APPRO 105002 TOTAL		0.00	2,275.00	27,328.00	0.00	27,328.00-	0.00
158000	ASSESS-PER	0.00	0.00	4,577.30	0.00	4,577.30-	0.00
** APPRO 107040 TOTAL		0.00	0.00	4,577.30	0.00	4,577.30-	0.00

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
341023	SUP-IT-GEN	1,219.80	0.00	0.00	0.00	1,219.80	0.00
519032	PROP-ATT	5,002.08	0.00	0.00	0.00	5,002.08	0.00
** CF CAT 060000 TOTAL		6,221.88	0.00	0.00	0.00	6,221.88	0.00
131300	CS-GEN	4,955.00	0.00	237.50	0.00	4,717.50	0.05
133100	LEGAL ADV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
134200	MAIL/DELIV	366.47	0.00	61.63	0.00	304.84	0.17
134216	REC MGMT	525.36	0.00	0.00	0.00	525.36	0.00
* OBJ 1342XX TOTAL		891.83	0.00	61.63	0.00	830.20	0.07
242000	R/M-C-GEN	723.28	0.00	83.66	0.00	639.62	0.12
** CF CAT 100777 TOTAL		11,570.11	0.00	382.79	0.00	11,187.32	0.03
*** ORG LEVEL TOTAL		17,791.99	140,342.62	1,220,089.55	9,192.41	1,211,489.97-	69.09

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	29,818.16	154,932.31	0.00	154,932.31-	0.00
151000	FICA-GEN	0.00	1,834.56	11,094.11	0.00	11,094.11-	0.00
152000	RET-DB-G	0.00	2,308.86	12,918.03	0.00	12,918.03-	0.00
152200	RET-FRS-G	0.00	4,869.96	29,219.76	0.00	29,219.76-	0.00
157000	ASSESS-ADM	0.00	58.50	370.13	0.00	370.13-	0.00
161000	INS-HEALTH	0.00	3,602.16	21,612.96	0.00	21,612.96-	0.00
162000	INS-LIFE	0.00	7.16	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	6.72	40.32	0.00	40.32-	0.00
** APPRO 010000 TOTAL		0.00	42,506.08	230,230.58	0.00	230,230.58-	0.00
261038	IST-CAR RT	0.00	146.98	146.98	0.00	146.98-	0.00
261049	IST-INCID	0.00	32.25	32.25	0.00	32.25-	0.00
* OBJ 2610XX TOTAL		0.00	179.23	179.23	0.00	179.23-	0.00
261100	IST-PRDIEM	0.00	40.00	40.00	0.00	40.00-	0.00
261200	IST-MEAL	0.00	17.00	17.00	0.00	17.00-	0.00
261400	IST-LDG	0.00	124.88	124.88	0.00	124.88-	0.00
461400	FEE-REIMB	0.00	0.00	150.00	0.00	150.00-	0.00
** APPRO 040000 TOTAL		0.00	361.11	511.11	0.00	511.11-	0.00
*** ORG LEVEL TOTAL		0.00	42,867.19	230,741.69	0.00	230,741.69-	0.00

10.3 SECTION II ADJUSTMENTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Expenses
999000 - SECTION II ADJUSTMENTS

Expense	Type	Code	Total	G&A	RETIREMENT TF	ST HLTH INS TF
COMMUNICATIONS ADJUSTMENT	V	A	(202,239)	0	(135,122)	(67,117)
LEG AFFAIRS ADJUSTMENT	V	A	(26,509)	0	(17,711)	(8,798)
G & A Distribution	P	G				
All Others	P	I				
Total			(228,748)	0	(152,833)	(75,915)

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.26	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	**Insurance Benefit Administration**	**2570**	**Pretax Benefits Insurance Trust Fund**	**$ 2,828.16**	**$ 4,186.25**	**$ 3,236.96**	**$ 6,289.38**	**$ 2,685.08**	**$ 424.30**	**$ 1,254.63**	**$ 8,066.20**	**$ 3,033.09**	**$ 2,560.76**	**$ 34,564.81**	**$ 11,788.85**	**$ -**		**$ 2,369.94**	**$ 48,723.61**
72750200	**Insurance Benefit Administration**	**2667**	**State Employees Life Insurance TF**	**$ 16.50**	**$ 24.43**	**$ 18.89**	**$ 36.70**	**$ 16.37**	**$ 2.48**	**$ 38.56**	**$ 4,288.72**	**$ -**	**$ -**	**$ 4,442.65**	**$ -**	**$ -**		**$ 13.94**	**$ 4,456.59**
72750200	**Insurance Benefit Administration**	**2668**	**State Employees Health Insurance TF**	**$ 55,774.61**	**$ 82,557.79**	**$ 63,836.61**	**$ 124,033.80**	**$ 54,783.05**	**$ 8,367.59**	**$ 106,769.00**	**$ 22,887.16**	**$ 13,345.61**	**$ 17,705.85**	**$ 550,061.06**	**$ 51,870.95**	**$ (48,432.00)**		**$ 47,020.31**	**$ 600,520.33**
72750200	**Insurance Benefit Administration**	**2671**	**State Employees Disability Insurance TF**	**$ 21.41**	**$ 31.69**	**$ 24.51**	**$ 47.62**	**$ 21.23**	**$ 3.21**	**$ 50.03**	**$ 2,517.01**	**$ -**	**$ -**	**$ 2,716.72**	**$ -**	**$ -**		**$ 18.08**	**$ 2,734.80**
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	**Retirement Benefits Administration**	**2510**	**Operating Trust Fund**	**$ 102,952.18**	**$ 152,390.20**	**$ 117,833.51**	**$ 228,949.15**	**$ 97,457.16**	**$ 15,445.41**	**$ 32,836.19**	**$ 92,826.41**	**$ 117,683.99**	**$ 101,479.39**	**$ 1,059,853.61**	**$ 457,407.50**	**$ (408,952.00)**		**$ 86,227.70**	**$ 1,194,536.81**
72750300	**Retirement Benefits Administration**	**2517**	**Optional Retirement Program TF**	**$ 1,552.52**	**$ 2,298.04**	**$ 1,776.93**	**$ 3,452.55**	**$ 1,467.87**	**$ 232.92**	**$ 415.42**	**$ 46,853.26**	**$ 1,819.86**	**$ 1,243.80**	**$ 61,113.16**	**$ 7,073.31**	**$ -**		**$ 1,300.04**	**$ 69,486.50**
72750300	**Retirement Benefits Administration**	**2532**	**Municipal Police/Fireman Premium Tax TF**	**$ 4,418.30**	**$ 6,539.99**	**$ 5,056.95**	**$ 9,825.60**	**$ 4,190.26**	**$ 662.86**	**$ 1,757.96**	**$ 11,000.97**	**$ 4,852.95**	**$ 3,146.08**	**$ 51,451.91**	**$ 18,862.16**	**$ -**		**$ 3,701.75**	**$ 74,016.83**
72750300	**Retirement Benefits Administration**	**2683**	**Retirees HIS TF**	**$ 128.26**	**$ 189.85**	**$ 146.80**	**$ 285.23**	**$ 127.19**	**$ 19.24**	**$ 299.70**	**$ 35,806.34**	**$ -**	**$ 146.33**	**$ 37,148.95**	**$ -**	**$ -**		**$ 108.32**	**$ 37,257.26**
72750400	**State Personnel Policy Administration**	**2678**	**State Personnel Policy Administration TF**	**$ 9,005.79**	**$ 13,330.40**	**$ 10,307.54**	**$ 20,027.43**	**$ 8,524.40**	**$ 1,351.09**	**$ 2,840.49**	**$ 20,210.48**	**$ 10,312.52**	**$ 5,267.86**	**$ 101,178.00**	**$ 40,082.10**	**$ -**		**$ 7,542.70**	**$ 148,802.80**
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,499.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.66	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,728.24**	**$ 19,956.41**	**$ 7,279.42**	**$ 365.82**	**$ 30,329.89**	**$ -**	**$ -**		**$ 5,585.62**	**$ 35,915.52**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

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, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	1.4.1 EQUIPMENT DEPRECIATION		
Basis Name:	EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY		
Source:	FY 2022 DEPRECIATION REPORT FOR EACH STATE AGENCY		
Used By:	EQUIPMENT DEPRECIATION - EQUIP DEPRECIATION		
119000	OPPAGA	60.04	Value
119500	AUDITOR GENERAL	242,460.14	Value
430101	FINANCIAL SVCS ADMIN	34,506.24	Value
430103	INFORMATION TECHNOLOGY	962,579.23	Value
432001	ACCOUNTING & AUDITING	28,800.81	Value
729002	DMS/ WIRELESS SVCS	28,317.78	Value
729200	PUBLIC EMP REL COMM	1,337.94	Value
	Total:	1,298,062.18	

FiscalYear	20212022
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, 2022

Amount		YearMonth					
Fund	FundDescr	202213	202204	202110	202108	Grand Total	
80-9-000001	O.A.G.F.A.	242,342.62		109.76	7.76	242,460.14	
80-9-000003	OPPAGA F/A	60.04				60.04	OPPAGA
80-9-110001	GFAAG	1,966,823.60	39.96			1,966,863.56	
Grand Total		2,209,226.26	39.96	109.76	7.76	2,209,383.74	

FiscalYear	20212022
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal YearEnded June 30, 2022

Amount		YearMonth					
Fund	FundDescr	202213	202204	202110	202108	Grand Total	
80-9-000001	O.A.G.F.A.	242,342.62		109.76	7.76	242,460.14	Auditor General
80-9-000003	OPPAGA F/A	60.04				60.04	
80-9-110001	GFAAG	1,966,823.60	39.96			1,966,863.56	
Grand Total		2,209,226.26	39.96	109.76	7.76	2,209,383.74	

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	3,521.79	6,587.54		10,109.33
	43-61-00-00-000		10,355.90	5,897.16	16,253.06
	43-62-00-00-000		74.61		74.61
	43-63-00-00-000		780.44	1,583.37	2,363.81
43010100 Total		**3,521.79**	**17,798.49**	**7,480.53**	**28,800.81**
43010200	43-43-00-00-000		5,705.43		5,705.43
43010200 Total			**5,705.43**		**5,705.43**
Grand Total		**3,521.79**	**23,503.92**	**7,480.53**	**34,506.24**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010500	43-20-00-00-000	3,447.94		1,297.62	4,745.56
	43-43-00-00-000	1,280.88		288.36	1,569.24
	43-61-00-00-000	1,437.81		432.54	1,870.35
	43-62-00-00-000	1,666.23		1,585.98	3,252.21
	43-62-30-00-000	431.28			431.28
	43-62-90-00-000	172.74		432.54	605.28
	43-63-00-00-000	200,602.60		55,243.44	255,846.04
43010500 Total		**209,039.48**		**59,280.48**	**268,319.96**
43010300	43-20-00-00-000		10,124.36		10,124.36
	43-43-00-00-000		9,452.69		9,452.69
	43-61-00-00-000		4,801.69		4,801.69
	43-62-00-00-000		9,534.61		9,534.61
	43-62-30-00-000		616.21		616.21
	43-62-90-00-000		653.49		653.49
	43-63-00-00-000		659,076.22		659,076.22
43010300 Total			**694,259.27**		**694,259.27**
Grand Total		**209,039.48**	**694,259.27**	**59,280.48**	**962,579.23**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of CURR DEP AMT		FUND			
BE	**ORG LVLS 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	3,521.79	6,587.54		10,109.33
	43-61-00-00-000		10,355.90	5,897.16	16,253.06
	43-62-00-00-000		74.61		74.61
	43-63-00-00-000		780.44	1,583.37	2,363.81
43010100 Total		**3,521.79**	**17,798.49**	**7,480.53**	**28,800.81**
Grand Total		**3,521.79**	**17,798.49**	**7,480.53**	**28,800.81**

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
202432001	**72900200**	72902450200	27,420.60
		72902450210	897.18
202432001 Total			**28,317.78**
Grand Total			**28,317.78**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2022

Sum of Curr Dep Amt			
Current Use Fund	**BE**	**Organization**	**Total**
101000252	**72920100**	72920101001	1,222.98
		72920101100	114.96
101000252 Total			**1,337.94**
Grand Total			**1,337.94**

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, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 2.4.1 OPPAGA SERVICES

Basis Name: TOTAL HOURS BY AGENCY

Source: FY 2022 OPPAGA HOURS ALLOCATION REPORT

Used By: OPPAGA - OPPAGA SERVICES

360000 LOTTERY	922	Value
400000 ECONOMIC OPPORTUNITY	3,943	Value
410000 LEGAL AFFAIRS	330	Value
420000 AGRICULTURE & CONS SVCS	511	Value
480000 EDUCATION	3,246	Value
489000 UNIV BD OF GOV	391	Value
500000 VETERANS AFFAIRS	1,975	Value
550000 TRANSPORTATION	2,612	Value
600000 CHILDREN & FAMILIES	7,681	Value
680000 HEALTH CARE ADMIN	3,620	Value
710000 LAW ENFORCEMENT	1,853	Value
800000 JUVENILE JUSTICE	989	Value
840000 STATE BD OF ADMIN	342	Value
999999 ALL OTHER	33,435	Value
Total:	61,850	

OPPAGA Fiscal Year 2021-22 Project Hours

Agency Name	Total Hours
Children and Families	7,681
Agency for Health Care Administration	3,620
Education	3,246
Transportation	2,612
Enterprise Florida (not included in DEO total)	1,975
Veterans Affairs	1,975
Economic Opportunity	1,968
Law Enforcement	1,853
Juvenile Justice	989
Lottery	922
Agriculture and Consumer Services	511
Board of Governors	391
Administration, State Board of	342
Legal Affairs	330
Statewide Reviews: Across all State Departments	**28,415**

NOTE: For Fiscal Year 2021-22, the total hours worked (regular hours + comp-time earned) by OPPAGA staff, not including any forms of leave, was 70,686.

OPPAGA Fiscal Year 2021-22 Estimated Non-SWCAP Hours	
Total hours worked (regular hours + comp-time earned) by OPPAGA staff	70,686
Estimated percent of staff time spent on non-project activities	12.5%
Estimated total project hours	61,850
Total SWCAP project hours	28,415
Estimated total non-SWCAP project hours	**33,435**

2.4.2 LOCAL GOVERNMENT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
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	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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 workpapers that follows this narrative totals 344,896.75 hours. Of these hours, 139,114.00 hours are for “Operational Audits,” which have been assigned to “All Other” and have not been allocated to state agencies. Additionally, 146,284.50 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, 2024
Allocation Basis Detail Report

Order: 3.4.1 STATE AUDIT SERVICES

Basis Name: AUDIT HOURS BY AGENCY

Source: FY 2022 SCHEDULE OF ALLOCATED AUDIT HOURS

Used By: AUDITOR GENERAL - AUDIT SVCS

Receiving Department	Units	Type
310000 GOVERNOR'S OFFICE	4,570.75	Value
360000 LOTTERY	4,168.25	Value
370000 ENVIRON PROTECT	2,078.00	Value
400000 ECONOMIC OPPORTUNITY	5,572.00	Value
410000 LEGAL AFFAIRS	597.75	Value
420000 AGRICULTURE & CONS SVCS	837.00	Value
430101 FINANCIAL SVCS ADMIN	7,705.75	Value
439000 FIN SVCS COMM	265.25	Value
450000 STATE	249.25	Value
480000 EDUCATION	5,598.50	Value
480095 COMM COLLEGES	34,512.00	Value
485000 SCH FOR DEAF & BLIND	1,784.75	Value
489000 UNIV BD OF GOV	84.00	Value
491000 UF	2,489.25	Value
492000 FSU	3,168.75	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
493000 FAMU	1,533.25	Value
494000 UCF	1,765.00	Value
495000 USF	1,923.00	Value
495500 NEW COLLEGE	1,202.75	Value
496000 FAU	1,603.25	Value
497000 UWF	1,089.75	Value
498000 FIU	1,319.50	Value
499000 UNF	1,516.25	Value
499500 FGCU	1,270.75	Value
499600 FPU	682.50	Value
500000 VETERANS AFFAIRS	774.00	Value
550000 TRANSPORTATION	1,818.00	Value
600000 CHILDREN & FAMILIES	4,418.75	Value
640000 HEALTH	1,241.75	Value
650000 ELDER AFFAIRS	1,124.50	Value
670000 PERSONS W/ DISABILITIES	2,259.00	Value
680000 HEALTH CARE ADMIN	3,481.50	Value
700000 CORRECTIONS	516.00	Value
720101 MANAGEMENT SVCS ADM	11,987.00	Value
730000 REVENUE	3,323.75	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
760000 HIGHWAY SAFETY & MOTOR VEHICLES		696.00	Value
770000 FISH & WILDLIFE		106.50	Value
790000 BUSINESS & PROF REG		408.00	Value
840000 STATE BD OF ADMIN		2,529.50	Value
999999 ALL OTHER		222,624.75	Value
	Total:	344,896.25	

STATE OF FLORIDA
AUDITOR GENERAL
Central Service - Audit Services
Schedule of Allocated Audit Hours
For the 2021-22 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	0.00	144.50	0.00	2,363.00	974.00	18.25	3,355.25	3,499.75	
	Agency for Persons with Disabilities	0.00	0.00	0.00	2,259.00	0.00	410.00	2,669.00	2,669.00	
	Agriculture & Consumer Services, Department of	14.25	140.00	0.00	478.25	204.50	109.75	792.50	946.75	
	Business & Professional Regulation, Department of	0.00	149.75	0.00	0.00	258.25	226.00	484.25	634.00	
	Children & Families, Department of	0.00	0.00	0.00	3,974.25	444.50	4,058.25	8,477.00	8,477.00	
	Citizens Property Insurance Corporation	0.00	0.00	0.00	0.00	0.00	68.00	68.00	68.00	
	Citrus, Department of	0.00	0.00	0.00	0.00	0.00	551.50	551.50	551.50	
	Corrections, Department of	0.00	0.00	0.00	106.50	409.50	1,335.00	1,851.00	1,851.00	
	Early Learning, Office of	0.00	0.00	0.00	0.00	0.00	1,274.50	1,274.50	1,274.50	
	Economic Opportunity, Department of	0.00	0.00	0.00	4,675.50	896.50	2,817.75	8,389.75	8,389.75	
	Education, Department of	0.00	0.00	0.00	4,502.25	1,096.25	4,232.50	9,831.00	9,831.00	
	Elder Affairs, Department of	0.00	101.00	0.00	1,023.50	0.00	1,813.00	2,836.50	2,937.50	
	Environmental Protection, Department of	0.00	182.75	0.00	0.00	1,895.25	2,514.75	4,410.00	4,592.75	
	Executive Office of the Governor	0.00	0.00	0.00	4,312.50	258.25	1,753.00	6,323.75	6,323.75	
	Financial Services, Department of	2,433.75	0.00	0.00	0.00	5,272.00	1,587.25	6,859.25	9,293.00	
	Fish & Wildlife Conservation Commission	0.00	0.00	0.00	106.50	0.00	1,260.00	1,366.50	1,366.50	
	Health, Department of	0.00	0.00	0.00	1,002.50	239.25	209.25	1,451.00	1,451.00	
	Highway Safety & Motor Vehicles, Department of	0.00	0.00	0.00	0.00	696.00	3,361.75	4,057.75	4,057.75	
	Juvenile Justice, Department of	0.00	0.00	0.00	0.00	0.00	919.75	919.75	919.75	
	Law Enforcement, Department of	0.00	0.00	0.00	0.00	0.00	2,917.50	2,917.50	2,917.50	
	Legal Affairs, Department of	0.00	106.75	0.00	0.00	491.00	693.25	1,184.25	1,291.00	
	Lottery, Department of	2,335.50	160.50	0.00	0.00	1,672.25	1,935.25	3,607.50	6,103.50	
	Management Services, Department of	6,143.75	80.00	1,929.75	0.00	3,833.50	573.50	4,407.00	12,560.50	
	Military Affairs, Department of	0.00	0.00	0.00	0.00	0.00	484.25	484.25	484.25	
	Office of Financial Regulation	0.00	147.00	0.00	0.00	0.00	1,283.75	1,283.75	1,430.75	
	Office of Insurance Regulation	0.00	118.25	0.00	0.00	0.00	1,719.25	1,719.25	1,837.50	
	Public Service Commission	0.00	0.00	0.00	0.00	0.00	720.50	720.50	720.50	
	Revenue, Department of	0.00	0.00	0.00	975.50	2,348.25	2,171.25	5,495.00	5,495.00	
	School for the Deaf and the Blind	0.00	0.00	0.00	0.00	1,784.75	2,081.50	3,866.25	3,866.25	
	State Board of Administration	0.00	0.00	0.00	0.00	2,529.50	0.00	2,529.50	2,529.50	
	State Courts System	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	
	State, Department of	0.00	0.00	0.00	0.00	249.25	1,967.75	2,217.00	2,217.00	
	Transportation, Department of	0.00	100.00	0.00	0.00	1,718.00	303.25	2,021.25	2,121.25	
	Veterans' Affairs, Department of	0.00	0.00	0.00	774.00	0.00	223.75	997.75	997.75	
State Agencies Total		**10,927.25**	**1,430.50**	**1,929.75**	**26,553.25**	**27,270.75**	**45,601.00**	**99,425.00**	**113,712.50**	
Universities	Board of Governors	0.00	84.00	0.00	0.00	0.00	724.50	724.50	808.50	
	Florida A & M University	0.00	0.00	0.00	374.00	1,159.25	973.25	2,506.50	2,506.50	
	Florida Atlantic University	0.00	0.00	0.00	93.50	1,509.75	443.25	2,046.50	2,046.50	
	Florida Gulf Coast University	0.00	0.00	0.00	0.00	1,270.75	1,647.25	2,918.00	2,918.00	
	Florida International University	0.00	0.00	0.00	155.25	1,164.25	1,548.25	2,867.75	2,867.75	
	Florida Polytechnic University	0.00	0.00	0.00	0.00	682.50	128.50	811.00	811.00	
	Florida State University	1,779.25	0.00	0.00	505.25	884.25	816.75	2,206.25	3,985.50	
	New College of Florida	0.00	0.00	0.00	89.75	1,113.00	244.00	1,446.75	1,446.75	
	University of Central Florida	0.00	0.00	0.00	312.00	1,453.00	692.00	2,457.00	2,457.00	
	University of Florida	0.00	0.00	0.00	719.25	1,770.00	945.75	3,435.00	3,435.00	
	University of North Florida	0.00	0.00	0.00	0.00	1,516.25	427.25	1,943.50	1,943.50	
	University of South Florida	0.00	0.00	0.00	512.50	1,410.50	1,566.75	3,489.75	3,489.75	
	University of West Florida	0.00	0.00	0.00	0.00	1,089.75	813.75	1,903.50	1,903.50	
Universities Total		**1,779.25**	**84.00**	**0.00**	**2,761.50**	**15,023.25**	**10,971.25**	**28,756.00**	**30,619.25**	
Colleges	Broward College	9.00	0.00	0.00	322.00	1,080.75	234.25	1,637.00	1,646.00	
	Chipola College	0.00	0.00	0.00	73.25	658.00	326.50	1,057.75	1,057.75	
	College of Central Florida	0.00	0.00	0.00	26.00	1,096.25	1,586.75	2,709.00	2,709.00	
	Daytona State College	0.00	0.00	0.00	21.75	481.25	463.50	966.50	966.50	
	Eastern Florida State College	0.00	0.00	0.00	32.50	1,035.25	905.75	1,973.50	1,973.50	
	Florida Gateway College	833.25	0.00	0.00	0.00	943.75	404.00	1,347.75	2,181.00	
	Florida Keys Community College	0.00	0.00	0.00	107.00	800.00	488.50	1,395.50	1,395.50	
	Florida SouthWestern State College	0.00	0.00	0.00	0.00	1,135.50	948.75	2,084.25	2,084.25	
	Florida State College at Jacksonville	0.00	0.00	0.00	104.00	1,168.50	266.25	1,538.75	1,538.75	
	Gulf Coast State College	0.00	0.00	0.00	0.00	856.50	273.00	1,129.50	1,129.50	
	Hillsborough Community College	2,198.75	0.00	0.00	45.00	980.75	143.50	1,169.25	3,368.00	
	Indian River State College	0.00	0.00	0.00	71.00	970.75	1,405.00	2,446.75	2,446.75	
	Lake-Sumter State College	676.00	0.00	0.00	11.50	835.50	308.25	1,155.25	1,831.25	
	Miami Dade College	0.00	0.00	0.00	390.50	1,486.75	552.75	2,430.00	2,430.00	
	North Florida College	0.00	0.00	0.00	37.50	491.25	291.50	820.25	820.25	
	Northwest Florida State College	0.00	0.00	0.00	13.00	712.00	98.75	823.75	823.75	
	Palm Beach State College	0.00	0.00	0.00	534.75	1,506.25	2,104.50	4,145.50	4,145.50	
	Pasco-Hernando State College	0.00	0.00	0.00	136.75	1,205.25	1,444.00	2,786.00	2,786.00	
	Pensacola State College	545.50	0.00	0.00	0.00	919.00	126.25	1,045.25	1,590.75	
	Polk State College	0.00	0.00	0.00	12.00	655.75	599.25	1,267.00	1,267.00	
	Santa Fe College	0.00	0.00	0.00	0.00	874.25	1,350.50	2,224.75	2,224.75	
	Seminole State College of Florida	0.00	0.00	0.00	9.00	593.25	485.75	1,088.00	1,088.00	
	South Florida State College	0.00	0.00	0.00	59.75	980.50	939.25	1,979.50	1,979.50	
	St. Johns River State College	38.00	0.00	0.00	60.00	853.50	792.75	1,706.25	1,744.25	
	St. Petersburg College	1,753.50	0.00	0.00	38.25	1,053.75	222.25	1,314.25	3,067.75	
	State College of Florida, Manatee-Sarasota	0.00	0.00	0.00	0.00	562.00	298.25	860.25	860.25	
	Tallahassee Community College	0.00	0.00	0.00	0.00	831.00	776.50	1,607.50	1,607.50	
	Valencia College	295.50	0.00	0.00	261.75	1,028.00	1,931.75	3,221.50	3,517.00	
Colleges Total		**6,349.50**	**0.00**	**0.00**	**2,367.25**	**25,795.25**	**19,768.00**	**47,930.50**	**54,280.00**	
State Agencies, Universities & Colleges Subtotal		**19,056.00**	**1,514.50**	**1,929.75**	**31,682.00**	**68,089.25**	**76,340.25**	**176,111.50**	**198,611.75**	
Other (District School Boards & Local Governments)		3,751.50	0.00	17,401.75	14,489.25	47,868.75	62,773.75	125,131.75	146,285.00	*
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		**22,807.50**	**1,514.50**	**19,331.50**	**46,171.25**	**115,958.00**	**139,114.00**	**301,243.25**	**344,896.75**	**

*Calculated total Other (District School Boards & Local Governments) is 146,284.50.

**Calculated total hours used for allocation basis 344,896.25

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, 2024
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 2022 POSITION AND RATE LEDGER

Used By: FINANCIAL SVCS ADMIN - ADMIN SVCS

430103 INFORMATION TECHNOLOGY	11,729,196	Value
432001 ACCOUNTING & AUDITING	8,274,869	Value
999900 INTRA-DEPT ADMIN	113,288,919	Value
Total:	133,292,984	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2022

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,982,582	**Distributed**
43010200 LEGAL SERVICES	5,338,334	3
43010300 INFORMATION TECHNOLOGY	7,181,703	1
43010400 CONSUMER ADVOCATE	504,053	3
43010500 INFO TECHNOLOGY - FLAIR	4,547,493	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	8,274,869	2
43200200 RECOVERY & RETURN OF UP	2,813,241	3
43200300 FL PALM	4,590,568	3
43300200 COMPLIANCE & ENFORCEMENT	2,969,737	3
43300400 PROF TRAINING & STANDARDS	1,181,213	3
43300500 FIRE MRSHL ADMN & SUP SRVS	701,127	3
43400100 ST SELF-INSURED CLAIMS ADJ	5,455,661	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	4,615,637	3
43600100 WORKERS' COMPENSATION	12,758,903	3
43700100 FIRE & ARSON INVESTIGATION	7,447,389	3
43700200 FORENSIC SERVICES	516,083	3
43700300 INSURANCE FRAUD	12,097,538	3
43700400 FISCAL INTEGRITY	397,158	3
43900110 COMP & ENFORCE- INSURANCE	13,807,864	3
43900120 EXEC DIR & SUPORT SERVICES	2,096,329	3
43900530 SFTY & SOUND ST BKG SYST	6,414,504	3
43900540 FINANCIAL INVESTIGATIONS	2,479,098	3

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2022

Organization	Salary	
43900550 EXEC DIR & SUPPORT SERVICE	3,695,382	3
43900560 FINANCE REGULATION	4,511,573	3
43900570 SECURITIES REGULATION	4,091,769	3
TOTAL	140,275,566	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,982,582)	
GRAND TOTAL	**133,292,984**	

SUMMARY:		
INFORMATION SYSTEMS	11,729,196	1
ACCOUNTING & AUDITING	8,274,869	2
INTRA-DEPT ADMINISTRATION	113,288,919	3
GRAND TOTAL	**133,292,984**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	378.00		378.00		378.00	
							15,670,878	15,670,878
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							43,442	43,442
			378.00		378.00		378.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,714,320	15,714,320
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							4,894,780	4,894,780
			100.00		100.00		100.00	
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			854.00		854.00		854.00	
							37,732,914	37,732,914
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,726.25		3,726.25		3,726.25	
							163,123,192	163,123,192
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	129.00		129.00		129.00	
							6,965,562	6,965,562
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,020	17,020
			129.00		129.00		129.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			129.00		129.00		129.00		
							6,982,582	6,982,582	Distributed
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00		
							5,322,957	5,322,957	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							15,377	15,377	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							5,338,334	5,338,334	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00		
							7,181,703	7,181,703	1
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	5.00		5.00		5.00		
							504,053	504,053	3
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00		
							4,547,493	4,547,493	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			434.00		434.00		434.00		
							24,554,165	24,554,165	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	24.50		24.50		24.50		
							1,259,693	1,259,693	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	13.00		13.00		13.00		
							514,307	514,307	3
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 SB2500	07/01/2021	AFP1	158.00		158.00		158.00		
							8,274,869	8,274,869	2

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00		
							2,798,636	2,798,636	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					14,605	14,605	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			65.00		65.00		65.00		
							2,813,241	2,813,241	(3)
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00		
							4,590,568	4,590,568	(3)
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			273.00		273.00		273.00		
							15,678,678	15,678,678	
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	66.00		66.00		66.00		
							2,926,747	2,926,747	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					42,990	42,990	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			66.00		66.00		66.00		
							2,969,737	2,969,737	(3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00		
							1,160,678	1,160,678	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							20,535	20,535	
			27.00		27.00		27.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			27.00		27.00		27.00		
							1,181,213	1,181,213	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	12.00		12.00		12.00		
							699,566	699,566	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							1,561	1,561	
			12.00		12.00		12.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			12.00		12.00		12.00		
							701,127	701,127	(3)
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			105.00		105.00		105.00		
							4,852,077	4,852,077	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00		
							5,446,922	5,446,922	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					8,739	8,739	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			116.00		116.00		116.00		
							5,455,661	5,455,661	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00		
							361,829	361,829	3
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00		
							5,196,171	5,196,171	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	107.00		107.00		107.00		
							5,144,467	5,144,467	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.00		25.00		25.00		
							1,278,694	1,278,694	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00		
							4,615,637	4,615,637	3
			74.00		74.00		74.00		
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			311.00		311.00		311.00		
							16,596,798	16,596,798	
			311.00		311.00		311.00		
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	290.00		290.00		290.00		
							12,753,414	12,753,414	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							5,489	5,489	
			290.00		290.00		290.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			290.00		290.00		290.00		
							12,758,903	12,758,903	3
			290.00		290.00		290.00		
43700000 PGM: INVEST/FORENSIC SVCS									
43700100 FIRE/ARSON INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00		
							7,433,631	7,433,631	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							13,758	13,758	
			124.00		124.00		124.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			124.00		124.00		124.00		
							7,447,389	7,447,389	3
			124.00		124.00		124.00		

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43700000 PGM: INVEST/FORENSIC SVCS									
43700200 FORENSIC SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9.00		9.00		9.00		
							497,397	497,397	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							18,686	18,686	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			9.00		9.00		9.00		
							516,083	516,083	3
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	207.00		207.00		207.00		
							12,062,529	12,062,529	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							35,009	35,009	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			207.00		207.00		207.00		
							12,097,538	12,097,538	3
43700400 FISCAL INTEGRITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00		
							397,158	397,158	3
TOTAL: PGM: INVEST/FORENSIC SVCS									
43700000 TOTAL DIVISION.....			347.00		347.00		347.00		
							20,458,168	20,458,168	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00 13,726,031	13,726,031
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00		2.00		2.00 75,110	75,110
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					6,723	6,723
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.00		246.00		246.00 13,807,864	13,807,864
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00 2,160,768	2,160,768
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00-		2.00-		2.00- 75,110-	75,110-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					10,671	10,671
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00 2,096,329	2,096,329
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
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 SB2500	07/01/2021	AFP1	96.00		96.00		96.00		
							6,414,504	6,414,504	3
43900540 FINANCIAL INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00		
							2,475,976	2,475,976	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							3,122	3,122	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			44.00		44.00		44.00		
							2,479,098	2,479,098	3
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00		
							3,695,382	3,695,382	3
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	85.00		85.00		85.00		
							4,511,573	4,511,573	3
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	79.00		79.00		79.00		
							4,087,748	4,087,748	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

3

4.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	4.4.2 INDIRECT COSTS (DFS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2022 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - INDIRECT COSTS		
430000 FINANCIAL SERVICES		76,192,400	Value
430103 INFORMATION TECHNOLOGY		11,729,196	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
432001 ACCOUNTING & AUDITING		8,274,869	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
439000 FIN SVCS COMM		37,096,519	Value
	Total:	133,292,984	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2022

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,982,582	**Distributed**
43010200 LEGAL SERVICES	5,338,334	3
43010300 INFORMATION TECHNOLOGY	7,181,703	1
43010400 CONSUMER ADVOCATE	504,053	3
43010500 INFO TECHNOLOGY - FLAIR	4,547,493	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	8,274,869	2
43200200 RECOVERY & RETURN OF UP	2,813,241	3
43200300 FL PALM	4,590,568	3
43300200 COMPLIANCE & ENFORCEMENT	2,969,737	3
43300400 PROF TRAINING & STANDARDS	1,181,213	3
43300500 FIRE MRSHL ADMN & SUP SRVS	701,127	3
43400100 ST SELF-INSURED CLAIMS ADJ	5,455,661	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	4,615,637	3
43600100 WORKERS' COMPENSATION	12,758,903	3
43700100 FIRE & ARSON INVESTIGATION	7,447,389	3
43700200 FORENSIC SERVICES	516,083	3
43700300 INSURANCE FRAUD	12,097,538	3
43700400 FISCAL INTEGRITY	397,158	3
43900110 COMP & ENFORCE- INSURANCE	13,807,864	4
43900120 EXEC DIR & SUPORT SERVICES	2,096,329	4
43900530 SFTY & SOUND ST BKG SYST	6,414,504	4
43900540 FINANCIAL INVESTIGATIONS	2,479,098	4

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2022

Organization	Salary	
43900550 EXEC DIR & SUPPORT SERVICE	3,695,382	4
43900560 FINANCE REGULATION	4,511,573	4
43900570 SECURITIES REGULATION	4,091,769	4
TOTAL	140,275,566	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,982,582)	
GRAND TOTAL	**133,292,984**	

SUMMARY:		
INFORMATION SYSTEMS	11,729,196	1
ACCOUNTING & AUDITING	8,274,869	2
FINANCIAL SERVICES	76,192,400	3
FINANCIAL SERVICES COMMISSION	37,096,519	4
GRAND TOTAL	**133,292,984**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	378.00		378.00		378.00	
							15,670,878	15,670,878
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					43,442	43,442
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,714,320	15,714,320
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							37,732,914	37,732,914
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,726.25		3,726.25		3,726.25	
							163,123,192	163,123,192
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	129.00		129.00		129.00	
							6,965,562	6,965,562
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,020	17,020

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			129.00		129.00		129.00		
							6,982,582	6,982,582	Distributed
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00		
							5,322,957	5,322,957	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							15,377	15,377	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			92.00		92.00		92.00		
							5,338,334	5,338,334	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00		
							7,181,703	7,181,703	1
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	5.00		5.00		5.00		
							504,053	504,053	3
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00		
							4,547,493	4,547,493	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			434.00		434.00		434.00		
							24,554,165	24,554,165	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	24.50		24.50		24.50		
							1,259,693	1,259,693	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	13.00		13.00		13.00		
							514,307	514,307	3
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 SB2500	07/01/2021	AFP1	158.00		158.00		158.00		
							8,274,869	8,274,869	2

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00		
							2,798,636	2,798,636	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					14,605	14,605	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			65.00		65.00		65.00		
							2,813,241	2,813,241	(3)
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00		
							4,590,568	4,590,568	(3)
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			273.00		273.00		273.00		
							15,678,678	15,678,678	
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	66.00		66.00		66.00		
							2,926,747	2,926,747	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					42,990	42,990	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			66.00		66.00		66.00		
							2,969,737	2,969,737	(3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00		
							1,160,678	1,160,678	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							20,535	20,535	
			27.00		27.00		27.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			27.00		27.00		27.00		
							1,181,213	1,181,213	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	12.00		12.00		12.00		
							699,566	699,566	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							1,561	1,561	
			12.00		12.00		12.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			12.00		12.00		12.00		
							701,127	701,127	(3)
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			105.00		105.00		105.00		
							4,852,077	4,852,077	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00		
							5,446,922	5,446,922	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7					8,739	8,739	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			116.00		116.00		116.00		
							5,455,661	5,455,661	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00		
							361,829	361,829	3
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00		
							5,196,171	5,196,171	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	107.00		107.00		107.00		
							5,144,467	5,144,467	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.00		25.00		25.00		
							1,278,694	1,278,694	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00		
							4,615,637	4,615,637	3
			74.00		74.00		74.00		
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			311.00		311.00		311.00		
							16,596,798	16,596,798	
			311.00		311.00		311.00		
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	290.00		290.00		290.00		
							12,753,414	12,753,414	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							5,489	5,489	
			290.00		290.00		290.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			290.00		290.00		290.00		
							12,758,903	12,758,903	3
			290.00		290.00		290.00		
43700000 PGM: INVEST/FORENSIC SVCS									
43700100 FIRE/ARSON INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00		
							7,433,631	7,433,631	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							13,758	13,758	
			124.00		124.00		124.00		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			124.00		124.00		124.00		
							7,447,389	7,447,389	3
			124.00		124.00		124.00		

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
43000000 FINANCIAL SERVICES									
43700000 PGM: INVEST/FORENSIC SVCS									
43700200 FORENSIC SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9.00		9.00		9.00		
							497,397	497,397	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							18,686	18,686	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			9.00		9.00		9.00		
							516,083	516,083	3
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	207.00		207.00		207.00		
							12,062,529	12,062,529	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							35,009	35,009	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			207.00		207.00		207.00		
							12,097,538	12,097,538	3
43700400 FISCAL INTEGRITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00		
							397,158	397,158	3
TOTAL: PGM: INVEST/FORENSIC SVCS									
43700000 TOTAL DIVISION.....			347.00		347.00		347.00		
							20,458,168	20,458,168	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							13,726,031	13,726,031
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00		2.00		2.00	
							75,110	75,110
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							6,723	6,723
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.00		246.00		246.00	
							13,807,864	13,807,864
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							2,160,768	2,160,768
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00-		2.00-		2.00-	
							75,110-	75,110-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							10,671	10,671
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,096,329	2,096,329
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								

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	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2022									
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 SB2500	07/01/2021	AFP1	96.00		96.00		96.00		
							6,414,504	6,414,504	4
			==========	==========	==========	==========	==========	==========	
43900540 FINANCIAL INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00		
							2,475,976	2,475,976	
ALLOCATION OF 2021-22 PAY PACKAGE									
-	09/15/2021	AFP7							
							3,122	3,122	
			----------	----------	----------	----------	----------	----------	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			44.00		44.00		44.00		
							2,479,098	2,479,098	4
			==========	==========	==========	==========	==========	==========	
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00		
							3,695,382	3,695,382	4
			==========	==========	==========	==========	==========	==========	
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	85.00		85.00		85.00		
							4,511,573	4,511,573	4
			==========	==========	==========	==========	==========	==========	
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	79.00		79.00		79.00		
							4,087,748	4,087,748	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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, 2024
Allocation Basis Detail Report

Order: 5.4.1 INFORMATION TECHNOLOGY

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2022 FLAIR TRANSACTION REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH

Receiving Department	Units	Type
110000 LEGISLATURE	440,786	Value
210000 JUSTICE ADMIN	578,514	Value
220000 STATE COURTS	378,136	Value
310000 GOVERNOR'S OFFICE	644,430	Value
360000 LOTTERY	489,420	Value
370000 ENVIRON PROTECT	1,551,703	Value
400000 ECONOMIC OPPORTUNITY	1,371,115	Value
410000 LEGAL AFFAIRS	978,645	Value
415000 FL GAMING CONTROL COMMISSION	524	Value
420000 AGRICULTURE & CONS SVCS	1,001,343	Value
430101 FINANCIAL SVCS ADMIN	12,482,405	Value
439000 FIN SVCS COMM	7,493	Value
450000 STATE	149,587	Value
480000 EDUCATION	2,897,343	Value
489000 UNIV BD OF GOV	95,624	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
500000 VETERANS AFFAIRS	688,654	Value
550000 TRANSPORTATION	4,937,670	Value
570000 CITRUS	14,521	Value
600000 CHILDREN & FAMILIES	5,001,577	Value
610000 PUBLIC SVC COMM	28,787	Value
620000 MILITARY AFFAIRS	74,405	Value
640000 HEALTH	17,031,868	Value
650000 ELDER AFFAIRS	209,323	Value
670000 PERSONS W/ DISABILITIES	674,773	Value
680000 HEALTH CARE ADMIN	988,003	Value
700000 CORRECTIONS	2,295,660	Value
710000 LAW ENFORCEMENT	993,994	Value
720101 MANAGEMENT SVCS ADM	421,237	Value
729700 ADMINISTRATIVE HEARINGS	54,421	Value
729800 STATE TECHNOLOGY	1,124	Value
730000 REVENUE	720,166	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,342,580	Value
770000 FISH & WILDLIFE	2,340,799	Value
780000 COMMISSION ON OFFENDER REVIEW	23,254	Value
790000 BUSINESS & PROF REG	822,892	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
800000 JUVENILE JUSTICE		608,782	Value
840000 STATE BD OF ADMIN		5,596	Value
	Total:	62,347,154	

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
110000	LEGISLATURE	440,786
210000	JUDICIARY	578,514
220000	STATE COURT SYSTEM	378,136
310000	GOVERNOR'S OFFICE	644,430
360000	LOTTERY	489,420
370000	ENVIRONMENTAL PROTECTION ADMIN	1,551,703
400000	ECONOMIC OPPORTUNITY	1,371,115
410000	LEGAL AFFAIRS	978,645
415000	FL GAMING CONTROL COMMISSION	524
420000	AGRICULTURE	1,001,343
430000	FINANCIAL SERVICES ADMIN	12,482,405
439000	FINANCIAL SERVICES COMMISSION	7,493
450000	SECRETARY OF STATE ADMIN	149,587
480000	EDUCATION	2,897,343
489000	SCHOOL FOR DEAF AND BLIND	95,624
500000	VETERAN'S AFFAIRS	688,654
550000	TRANSPORTATION	4,937,670
570000	CITRUS	14,521
600000	CHILDREN & FAMILY SERVICES	5,001,577
610000	PUBLIC SERVICE COMMISSION	28,787
620000	MILITARY AFFAIRS	74,405
640000	HEALTH	17,031,868
650000	ELDER AFFAIRS	209,323
670000	AGENCY FOR PERSONS WITH DISABILITIES	674,773

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
680000	HEALTH CARE ADMINISTRATION	988,003
700000	CORRECTIONS	2,295,660
710000	LAW ENFORCEMENT	993,994
720000	MANAGEMENT SERVICES ADMIN	421,237
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	54,421
729800	AGENCY FOR STATE TECHNOLOGY	1,124
730000	REVENUE	720,166
760000	HIGHWAY SAFETY	1,342,580
770000	FISH & WILDLIFE COMMISSION	2,340,799
780000	COMMISSION ON OFFENDER REVIEW	23,254
790000	BUSINESS & PROFESSIONAL REGULATION	822,892
800000	JUVENILE JUSTICE	608,782
840000	STATE BOARD OF ADMINISTRATION	5,596
	TOTAL	**62,347,154**

GL History Transactions for Fiscal Year Ending 2022

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	33608	56636	33409	35873	32956	31884	32157	32617	34226	30789	30473	38425	17733	440786
210000	79331	47925	50989	43544	39194	40810	42636	39431	48477	42171	45660	50229	8117	578514
220000	42931	57994	25980	26250	21627	22296	30330	24316	29688	23473	27741	30178	15332	378136
310000	48575	144492	23712	63889	32693	47716	31518	37691	25839	96013	40952	40986	10354	644430
360000	49068	41199	41390	39339	38477	40108	42142	37092	41045	39738	40274	37608	1940	489420
370000	70418	217544	125994	111900	102419	109260	110599	109639	118556	118555	119829	137323	99667	1551703
400000	122912	207594	96950	85944	89906	89657	131415	44807	57726	82466	127528	156430	77780	1371115
410000	66549	233550	51034	51604	50363	60330	158073	44364	62764	48045	59321	52953	39695	978645
415000	0	0	0	0	0	0	50	19	65	59	80	212	39	524
420000	74943	154409	74841	69523	65064	63357	66288	67388	75399	69641	85598	97606	37286	1001343
430000	965113	1130029	1174106	1150489	980868	1062959	795997	1233755	987500	1029321	951866	1002291	18111	12482405
439000	622	606	560	621	547	553	827	630	553	622	764	588	0	7493
450000	12184	16321	8988	12925	11475	6659	7090	12797	11737	13505	11112	20228	4566	149587
480000	311354	490314	223088	202261	148247	211355	302619	146092	227374	153720	177313	262817	40789	2897343
489000	15635	6644	7385	6757	7206	5459	6087	6264	7238	6695	7895	7318	5041	95624
500000	59281	68809	58464	52614	62511	45395	50116	51359	57000	50139	63813	53445	15708	688654
550000	288315	938484	279076	269531	320661	482528	464238	276951	306998	262361	417517	421070	209940	4937670
570000	6164	826	639	627	515	630	822	994	739	611	705	1049	200	14521
600000	286432	757512	334046	338873	333035	328013	279713	342541	398602	320448	356702	843700	81960	5001577
610000	3644	3443	2028	1946	2085	2439	1940	1912	1945	1885	2068	3430	22	28787
620000	6748	14023	4626	4084	3233	3514	4393	4452	4551	5229	3834	12675	3043	74405
640000	1299892	1769200	1653134	1400317	1784551	1103641	1342096	1168174	1349357	1191101	1442861	1284111	243433	17031868
650000	11271	48517	12603	13512	19051	16698	13386	13303	16728	14555	11758	12968	4973	209323
670000	42651	99820	31714	74222	33684	41992	64079	38751	56431	51707	51658	62278	25786	674773
680000	49815	78474	191419	59512	93810	61893	77949	63726	67559	66690	84326	78352	14478	988003
700000	190678	277420	362108	198243	120010	104884	228054	114688	142824	128758	147404	182477	98112	2295660
710000	117434	126613	84892	60193	57379	73937	62524	52884	88197	62729	88174	89475	29563	993994
720000	56599	67127	29949	27287	19616	29829	24694	21979	33171	27707	33440	32166	17673	421237
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	6460	5510	3762	4094	3752	4939	3968	3554	3215	4015	3863	6206	1083	54421
729800	0	1124	0	0	0	0	0	0	0	0	0	0	0	1124
730000	54141	89975	53384	55976	51152	56563	56045	49413	61128	61635	57239	65891	7624	720166
760000	66561	161473	127114	113089	108774	83400	110457	105072	116141	105397	115589	109607	19906	1342580
770000	183653	555626	218269	154540	118867	153602	98056	186059	153940	128505	177266	137654	74762	2340799
780000	2908	2438	1518	1763	1060	803	1058	1118	1292	2998	3421	1448	1429	23254
790000	82084	81215	66158	63412	53393	58666	57283	57241	63068	54929	68277	103787	13379	822892
800000	50257	92517	77111	32225	46268	38301	43793	46478	46467	27612	29263	68014	10476	608782
840000	1175	55	38	12	4	0	0	0	0	0	0	0	4312	5596
														62,347,154

5.4.2 INFORMATION TECHNOLOGY - FLAIR

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Order: 5.4.2 INFORMATION TECHNOLOGY - FLAIR

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2022 FLAIR TRANSACTION REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH - FLAIR

Receiving Department	Units	Type
110000 LEGISLATURE	440,786	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	578,514	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	378,136	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	644,430	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	489,420	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	1,551,703	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	1,371,115	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	978,645	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
415000 FL GAMING CONTROL COMMISSION	524	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	1,001,343	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	12,482,405	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	7,493	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
450000 STATE	149,587	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
480000 EDUCATION	2,897,343	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
489000 UNIV BD OF GOV	95,624	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	688,654	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	4,937,670	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	14,521	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	5,001,577	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	28,787	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	74,405	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	17,031,868	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	209,323	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	674,773	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	988,003	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	2,295,660	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	993,994	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	421,237	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
729700 ADMINISTRATIVE HEARINGS		54,421	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
729800 STATE TECHNOLOGY		1,124	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
730000 REVENUE		720,166	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES		1,342,580	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE		2,340,799	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW		23,254	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG		822,892	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE		608,782	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN		5,596	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
	Total:	62,347,154	

State of Florida
Department of Financial Services (DFS) - Information Technology - FLAIR
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
110000	LEGISLATURE	440,786
210000	JUDICIARY	578,514
220000	STATE COURT SYSTEM	378,136
310000	GOVERNOR'S OFFICE	644,430
360000	LOTTERY	489,420
370000	ENVIRONMENTAL PROTECTION ADMIN	1,551,703
400000	ECONOMIC OPPORTUNITY	1,371,115
410000	LEGAL AFFAIRS	978,645
415000	FL GAMING CONTROL COMMISSION	524
420000	AGRICULTURE	1,001,343
430000	FINANCIAL SERVICES ADMIN	12,482,405
439000	FINANCIAL SERVICES COMMISSION	7,493
450000	SECRETARY OF STATE ADMIN	149,587
480000	EDUCATION	2,897,343
489000	SCHOOL FOR DEAF AND BLIND	95,624
500000	VETERAN'S AFFAIRS	688,654
550000	TRANSPORTATION	4,937,670
570000	CITRUS	14,521
600000	CHILDREN & FAMILY SERVICES	5,001,577
610000	PUBLIC SERVICE COMMISSION	28,787
620000	MILITARY AFFAIRS	74,405
640000	HEALTH	17,031,868
650000	ELDER AFFAIRS	209,323
670000	AGENCY FOR PERSONS WITH DISABILITIES	674,773

State of Florida
Department of Financial Services (DFS) - Information Technology - FLAIR
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
680000	HEALTH CARE ADMINISTRATION	988,003
700000	CORRECTIONS	2,295,660
710000	LAW ENFORCEMENT	993,994
720000	MANAGEMENT SERVICES ADMIN	421,237
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	54,421
729800	AGENCY FOR STATE TECHNOLOGY	1,124
730000	REVENUE	720,166
760000	HIGHWAY SAFETY	1,342,580
770000	FISH & WILDLIFE COMMISSION	2,340,799
780000	COMMISSION ON OFFENDER REVIEW	23,254
790000	BUSINESS & PROFESSIONAL REGULATION	822,892
800000	JUVENILE JUSTICE	608,782
840000	STATE BOARD OF ADMINISTRATION	5,596
	TOTAL	**62,347,154**

GL History Transactions for Fiscal Year Ending 2022

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	33608	56636	33409	35873	32956	31884	32157	32617	34226	30789	30473	38425	17733	440786
210000	79331	47925	50989	43544	39194	40810	42636	39431	48477	42171	45660	50229	8117	578514
220000	42931	57994	25980	26250	21627	22296	30330	24316	29688	23473	27741	30178	15332	378136
310000	48575	144492	23712	63889	32693	47716	31518	37691	25839	96013	40952	40986	10354	644430
360000	49068	41199	41390	39339	38477	40108	42142	37092	41045	39738	40274	37608	1940	489420
370000	70418	217544	125994	111900	102419	109260	110599	109639	118556	118555	119829	137323	99667	1551703
400000	122912	207594	96950	85944	89906	89657	131415	44807	57726	82466	127528	156430	77780	1371115
410000	66549	233550	51034	51604	50363	60330	158073	44364	62764	48045	59321	52953	39695	978645
415000	0	0	0	0	0	0	50	19	65	59	80	212	39	524
420000	74943	154409	74841	69523	65064	63357	66288	67388	75399	69641	85598	97606	37286	1001343
430000	965113	1130029	1174106	1150489	980868	1062959	795997	1233755	987500	1029321	951866	1002291	18111	12482405
439000	622	606	560	621	547	553	827	630	553	622	764	588	0	7493
450000	12184	16321	8988	12925	11475	6659	7090	12797	11737	13505	11112	20228	4566	149587
480000	311354	490314	223088	202261	148247	211355	302619	146092	227374	153720	177313	262817	40789	2897343
489000	15635	6644	7385	6757	7206	5459	6087	6264	7238	6695	7895	7318	5041	95624
500000	59281	68809	58464	52614	62511	45395	50116	51359	57000	50139	63813	53445	15708	688654
550000	288315	938484	279076	269531	320661	482528	464238	276951	306998	262361	417517	421070	209940	4937670
570000	6164	826	639	627	515	630	822	994	739	611	705	1049	200	14521
600000	286432	757512	334046	338873	333035	328013	279713	342541	398602	320448	356702	843700	81960	5001577
610000	3644	3443	2028	1946	2085	2439	1940	1912	1945	1885	2068	3430	22	28787
620000	6748	14023	4626	4084	3233	3514	4393	4452	4551	5229	3834	12675	3043	74405
640000	1299892	1769200	1653134	1400317	1784551	1103641	1342096	1168174	1349357	1191101	1442861	1284111	243433	17031868
650000	11271	48517	12603	13512	19051	16698	13386	13303	16728	14555	11758	12968	4973	209323
670000	42651	99820	31714	74222	33684	41992	64079	38751	56431	51707	51658	62278	25786	674773
680000	49815	78474	191419	59512	93810	61893	77949	63726	67559	66690	84326	78352	14478	988003
700000	190678	277420	362108	198243	120010	104884	228054	114688	142824	128758	147404	182477	98112	2295660
710000	117434	126613	84892	60193	57379	73937	62524	52884	88197	62729	88174	89475	29563	993994
720000	56599	67127	29949	27287	19616	29829	24694	21979	33171	27707	33440	32166	17673	421237
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	6460	5510	3762	4094	3752	4939	3968	3554	3215	4015	3863	6206	1083	54421
729800	0	1124	0	0	0	0	0	0	0	0	0	0	0	1124
730000	54141	89975	53384	55976	51152	56563	56045	49413	61128	61635	57239	65891	7624	720166
760000	66561	161473	127114	113089	108774	83400	110457	105072	116141	105397	115589	109607	19906	1342580
770000	183653	555626	218269	154540	118867	153602	98056	186059	153940	128505	177266	137654	74762	2340799
780000	2908	2438	1518	1763	1060	803	1058	1118	1292	2998	3421	1448	1429	23254
790000	82084	81215	66158	63412	53393	58666	57283	57241	63068	54929	68277	103787	13379	822892
800000	50257	92517	77111	32225	46268	38301	43793	46478	46467	27612	29263	68014	10476	608782
840000	1175	55	38	12	4	0	0	0	0	0	0	0	4312	5596
														62,347,154

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 three 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, 2024
Allocation Basis Detail Report

Order: 6.4.1 ACCOUNTING

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2022 FLAIR TRANSACTION REPORT

Used By: ACCOUNTING & AUDITING - ACCOUNTING

Receiving Department	Units	Type
110000 LEGISLATURE	440,786	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	578,514	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	378,136	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	644,430	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	489,420	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	1,551,703	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	1,371,115	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	978,645	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
415000 FL GAMING CONTROL COMMISSION	524	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	1,001,343	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	12,482,405	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	7,493	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
450000 STATE	149,587	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
480000 EDUCATION	2,897,343	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
489000 UNIV BD OF GOV	95,624	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	688,654	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	4,937,670	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	14,521	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	5,001,577	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	28,787	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	74,405	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	17,031,868	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	209,323	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	674,773	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	988,003	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	2,295,660	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	993,994	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	421,237	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
729700 ADMINISTRATIVE HEARINGS	54,421	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
729800 STATE TECHNOLOGY	1,124	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
730000 REVENUE	720,166	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,342,580	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE	2,340,799	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW	23,254	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG	822,892	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE	608,782	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN	5,596	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
Total:	62,347,154	

State of Florida
Department of Financial Services (DFS) - Accounting Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
110000	LEGISLATURE	440,786
210000	JUDICIARY	578,514
220000	STATE COURT SYSTEM	378,136
310000	GOVERNOR'S OFFICE	644,430
360000	LOTTERY	489,420
370000	ENVIRONMENTAL PROTECTION ADMIN	1,551,703
400000	ECONOMIC OPPORTUNITY	1,371,115
410000	LEGAL AFFAIRS	978,645
415000	FL GAMING CONTROL COMMISSION	524
420000	AGRICULTURE	1,001,343
430000	FINANCIAL SERVICES ADMIN	12,482,405
439000	FINANCIAL SERVICES COMMISSION	7,493
450000	SECRETARY OF STATE ADMIN	149,587
480000	EDUCATION	2,897,343
489000	SCHOOL FOR DEAF AND BLIND	95,624
500000	VETERAN'S AFFAIRS	688,654
550000	TRANSPORTATION	4,937,670
570000	CITRUS	14,521
600000	CHILDREN & FAMILY SERVICES	5,001,577
610000	PUBLIC SERVICE COMMISSION	28,787
620000	MILITARY AFFAIRS	74,405
640000	HEALTH	17,031,868
650000	ELDER AFFAIRS	209,323
670000	AGENCY FOR PERSONS WITH DISABILITIES	674,773

State of Florida
Department of Financial Services (DFS) - Accounting Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2022

Transaction History 2021-2022

Agency	Agency Description	YTD total
680000	HEALTH CARE ADMINISTRATION	988,003
700000	CORRECTIONS	2,295,660
710000	LAW ENFORCEMENT	993,994
720000	MANAGEMENT SERVICES ADMIN	421,237
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	54,421
729800	AGENCY FOR STATE TECHNOLOGY	1,124
730000	REVENUE	720,166
760000	HIGHWAY SAFETY	1,342,580
770000	FISH & WILDLIFE COMMISSION	2,340,799
780000	COMMISSION ON OFFENDER REVIEW	23,254
790000	BUSINESS & PROFESSIONAL REGULATION	822,892
800000	JUVENILE JUSTICE	608,782
840000	STATE BOARD OF ADMINISTRATION	5,596
	TOTAL	**62,347,154**

GL History Transactions for Fiscal Year Ending 2022

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th month	YTD Total
110000	33608	56636	33409	35873	32956	31884	32157	32617	34226	30789	30473	38425	17733	440786
210000	79331	47925	50989	43544	39194	40810	42636	39431	48477	42171	45660	50229	8117	578514
220000	42931	57994	25980	26250	21627	22296	30330	24316	29688	23473	27741	30178	15332	378136
310000	48575	144492	23712	63889	32693	47716	31518	37691	25839	96013	40952	40986	10354	644430
360000	49068	41199	41390	39339	38477	40108	42142	37092	41045	39738	40274	37608	1940	489420
370000	70418	217544	125994	111900	102419	109260	110599	109639	118556	118555	119829	137323	99667	1551703
400000	122912	207594	96950	85944	89906	89657	131415	44807	57726	82466	127528	156430	77780	1371115
410000	66549	233550	51034	51604	50363	60330	158073	44364	62764	48045	59321	52953	39695	978645
415000	0	0	0	0	0	0	50	19	65	59	80	212	39	524
420000	74943	154409	74841	69523	65064	63357	66288	67388	75399	69641	85598	97606	37286	1001343
430000	965113	1130029	1174106	1150489	980868	1062959	795997	1233755	987500	1029321	951866	1002291	18111	12482405
439000	622	606	560	621	547	553	827	630	553	622	764	588	0	7493
450000	12184	16321	8988	12925	11475	6659	7090	12797	11737	13505	11112	20228	4566	149587
480000	311354	490314	223088	202261	148247	211355	302619	146092	227374	153720	177313	262817	40789	2897343
489000	15635	6644	7385	6757	7206	5459	6087	6264	7238	6695	7895	7318	5041	95624
500000	59281	68809	58464	52614	62511	45395	50116	51359	57000	50139	63813	53445	15708	688654
550000	288315	938484	279076	269531	320661	482528	464238	276951	306998	262361	417517	421070	209940	4937670
570000	6164	826	639	627	515	630	822	994	739	611	705	1049	200	14521
600000	286432	757512	334046	338873	333035	328013	279713	342541	398602	320448	356702	843700	81960	5001577
610000	3644	3443	2028	1946	2085	2439	1940	1912	1945	1885	2068	3430	22	28787
620000	6748	14023	4626	4084	3233	3514	4393	4452	4551	5229	3834	12675	3043	74405
640000	1299892	1769200	1653134	1400317	1784551	1103641	1342096	1168174	1349357	1191101	1442861	1284111	243433	17031868
650000	11271	48517	12603	13512	19051	16698	13386	13303	16728	14555	11758	12968	4973	209323
670000	42651	99820	31714	74222	33684	41992	64079	38751	56431	51707	51658	62278	25786	674773
680000	49815	78474	191419	59512	93810	61893	77949	63726	67559	66690	84326	78352	14478	988003
700000	190678	277420	362108	198243	120010	104884	228054	114688	142824	128758	147404	182477	98112	2295660
710000	117434	126613	84892	60193	57379	73937	62524	52884	88197	62729	88174	89475	29563	993994
720000	56599	67127	29949	27287	19616	29829	24694	21979	33171	27707	33440	32166	17673	421237
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	6460	5510	3762	4094	3752	4939	3968	3554	3215	4015	3863	6206	1083	54421
729800	0	1124	0	0	0	0	0	0	0	0	0	0	0	1124
730000	54141	89975	53384	55976	51152	56563	56045	49413	61128	61635	57239	65891	7624	720166
760000	66561	161473	127114	113089	108774	83400	110457	105072	116141	105397	115589	109607	19906	1342580
770000	183653	555626	218269	154540	118867	153602	98056	186059	153940	128505	177266	137654	74762	2340799
780000	2908	2438	1518	1763	1060	803	1058	1118	1292	2998	3421	1448	1429	23254
790000	82084	81215	66158	63412	53393	58666	57283	57241	63068	54929	68277	103787	13379	822892
800000	50257	92517	77111	32225	46268	38301	43793	46478	46467	27612	29263	68014	10476	608782
840000	1175	55	38	12	4	0	0	0	0	0	0	0	4312	5596
														62,347,154

6.4.2 AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Order: 6.4.2 AUDITING

Basis Name: PAYMENTS ISSUED VOLUME BY AGENCY

Source: FY 2022 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

Used By: ACCOUNTING & AUDITING - AUDITING

Receiving Department	Units	Type
110000 LEGISLATURE	10,060	Value
210000 JUSTICE ADMIN	91,293	Value
220000 STATE COURTS	31,849	Value
310000 GOVERNOR'S OFFICE	11,706	Value
360000 LOTTERY	2,731	Value
370000 ENVIRON PROTECT	33,671	Value
400000 ECONOMIC OPPORTUNITY	136,868	Value
410000 LEGAL AFFAIRS	16,104	Value
415000 FL GAMING CONTROL COMMISSION	22	Value
420000 AGRICULTURE & CONS SVCS	42,134	Value
430101 FINANCIAL SVCS ADMIN	412,477	Value
439000 FIN SVCS COMM	2,574	Value
450000 STATE	6,097	Value
480000 EDUCATION	205,017	Value
485000 SCH FOR DEAF & BLIND	3,413	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
500000 VETERANS AFFAIRS	11,732	Value
550000 TRANSPORTATION	78,006	Value
570000 CITRUS	794	Value
600000 CHILDREN & FAMILIES	193,916	Value
610000 PUBLIC SVC COMM	1,892	Value
620000 MILITARY AFFAIRS	5,790	Value
640000 HEALTH	353,662	Value
650000 ELDER AFFAIRS	7,536	Value
670000 PERSONS W/ DISABILITIES	17,978	Value
680000 HEALTH CARE ADMIN	16,527	Value
700000 CORRECTIONS	41,013	Value
710000 LAW ENFORCEMENT	12,391	Value
720101 MANAGEMENT SVCS ADM	5,722,891	Value
729700 ADMINISTRATIVE HEARINGS	1,355	Value
730000 REVENUE	57,133	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	88,291	Value
770000 FISH & WILDLIFE	27,916	Value
780000 COMMISSION ON OFFENDER REVIEW	826	Value
790000 BUSINESS & PROF REG	26,809	Value
800000 JUVENILE JUSTICE	22,429	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	7,694,903	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Payments Issued by Agency
for the Fiscal Year Ended June 30, 2022

Payments Issued 2020-2021

Agency	Agency Description	1-PA	4-EXP	5-RET	6-RET EFT	8-EXP EFT	TOTAL
110000	LEGISLATURE	-	2,351	-	-	7,709	10,060
210000	JUSTICE ADMINISTRATION	-	27,894	-	-	63,399	91,293
220000	STATE COURTS SYSTEM	-	13,658	-	-	18,191	31,849
310000	EXECUTIVE OFFICE OF THE GOVERNOR	-	5,225	-	-	6,481	11,706
360000	DEPARTMENT OF LOTTERY	-	886	-	-	1,845	2,731
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	-	18,350	-	-	15,321	33,671
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	-	128,067	-	-	8,801	136,868
410000	DEPARTMENT OF LEGAL AFFAIRS	-	10,140	-	-	5,964	16,104
415000	FL GAMING CONTROL COMMISSION	-	16	-	-	6	22
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	-	26,499	-	-	15,635	42,134
430000	DEPARTMENT OF FINANCIAL SERVICES	-	388,027	-	-	24,450	412,477
439000	FINANCIAL SERVICES COMMISSION	-	489	-	-	2,085	2,574
450000	DEPARTMENT OF STATE	-	3,634	-	-	2,463	6,097
480000	DEPARTMENT OF EDUCATION	-	137,667	-	-	67,350	205,017
485000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	-	1,738	-	-	1,675	3,413
500000	DEPARTMENT OF VETERAN'S AFFAIRS	-	8,146	-	-	3,586	11,732
550000	DEPARTMENT OF TRANSPORTATION	-	27,432	-	-	50,574	78,006
570000	DEPARTMENT OF CITRUS	-	443	-	-	351	794
600000	DEPARTMENT OF CHILDREN AND FAMILIES	105,162	45,922	-	-	42,832	193,916
610000	PUBLIC SERVICE COMMISSION	-	812	-	-	1,080	1,892
620000	DEPARTMENT OF MILITARY AFFAIRS	-	3,658	-	-	2,132	5,790
640000	DEPARTMENT OF HEALTH	-	246,249	-	-	107,413	353,662
650000	DEPARTMENT OF ELDER AFFAIRS	-	2,180	-	-	5,356	7,536
670000	AGENCY FOR PERSONS WITH DISABILITIES	-	11,125	-	-	6,853	17,978
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	-	3,472	-	-	13,055	16,527
700000	DEPARTMENT OF CORRECTIONS	-	19,755	-	-	21,258	41,013
710000	DEPARTMENT OF LAW ENFORCEMENT	-	5,381	-	-	7,010	12,391
720000	DEPARTMENT OF MANAGEMENT SERVICES	-	14,539	255,548	5,444,050	8,754	5,722,891
729700	DIVISION OF ADMINISTRATIVE HEARINGS	-	695	-	-	660	1,355
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	-	-	-	-	-	-
730000	DEPARTMENT OF REVENUE	-	12,039	-	-	45,094	57,133
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	-	15,386	-	-	72,905	88,291
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	-	14,105	-	-	13,811	27,916
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	-	321	-	-	505	826
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	-	21,627	-	-	5,182	26,809
800000	DEPARTMENT OF JUVENILE JUSTICE	-	12,540	-	-	9,889	22,429
	TOTAL	**105,162**	**1,230,468**	**255,548**	**5,444,050**	**659,675**	**7,694,903**

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2021 - JUNE 30, 2022

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	279	0	0	279
	TOTAL FOR AGENCY 0	0	0	0	0	0	0	279	0	0	279
110000	LEGISLATURE	0	0	1,991	2,351	0	0	20,072	7,709	0	32,123
	TOTAL FOR AGENCY 11	0	0	1,991	2,351	0	0	20,072	7,709	0	32,123
210000	JUSTICE ADMINISTRATION	0	0	3,729	27,894	0	0	118,099	63,399	0	213,121
	TOTAL FOR AGENCY 21	0	0	3,729	27,894	0	0	118,099	63,399	0	213,121
220000	STATE COURTS SYSTEM	0	0	1,377	13,658	0	0	59,451	18,191	0	92,677
	TOTAL FOR AGENCY 22	0	0	1,377	13,658	0	0	59,451	18,191	0	92,677
310000	EXECUTIVE OFFICE OF THE GOVERNOR	0	0	545	5,225	0	0	7,538	6,481	0	19,789
	TOTAL FOR AGENCY 31	0	0	545	5,225	0	0	7,538	6,481	0	19,789
360000	DEPARTMENT OF THE LOTTERY	0	0	158	886	0	0	6,219	1,845	0	9,108
	TOTAL FOR AGENCY 36	0	0	158	886	0	0	6,219	1,845	0	9,108
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	0	0	1,903	18,350	0	0	56,396	15,321	0	91,970
	TOTAL FOR AGENCY 37	0	0	1,903	18,350	0	0	56,396	15,321	0	91,970
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	0	1,563	674	128,067	0	0	32,638	8,801	0	171,743
	TOTAL FOR AGENCY 40	0	1,563	674	128,067	0	0	32,638	8,801	0	171,743
410000	DEPARTMENT OF LEGAL AFFAIRS	0	0	276	10,140	0	0	29,147	5,964	0	45,527
415000	FL GAMING CONTROL COMMISSION	0	0	3	16	0	0	30	6	0	55
	TOTAL FOR AGENCY 41	0	0	279	10,156	0	0	29,177	5,970	0	45,582
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	0	0	3,860	26,499	0	0	121,782	15,635	0	167,776
	TOTAL FOR AGENCY 42	0	0	3,860	26,499	0	0	121,782	15,635	0	167,776
430000	DEPARTMENT OF FINANCIAL SERVICES	0	0	5,008	388,027	0	0	35,700	24,450	0	453,185
439000	DIVISION OF ACCOUNTING AND AUDITING	0	0	0	489	0	0	3,144	2,085	0	5,718
	TOTAL FOR AGENCY 43	0	0	5,008	388,516	0	0	38,844	26,535	0	458,903
450000	DEPARTMENT OF STATE	0	0	218	3,634	0	0	6,274	2,463	0	12,589

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2021 - JUNE 30, 2022

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
	TOTAL FOR AGENCY 45	0	0	218	3,634	0	0	6,274	2,463	0	12,589
480000	DEPARTMENT OF EDUCATION	0	0	474	137,667	0	0	24,264	67,350	0	229,755
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	0	0	758	1,738	0	0	23,942	1,675	0	28,113
	TOTAL FOR AGENCY 48	0	0	1,232	139,405	0	0	48,206	69,025	0	257,868
500000	DEPARTMENT OF VETERANS' AFFAIRS	0	0	604	8,146	0	0	38,355	3,586	0	50,691
	TOTAL FOR AGENCY 50	0	0	604	8,146	0	0	38,355	3,586	0	50,691
550000	DEPARTMENT OF TRANSPORTATION	0	0	1,026	27,432	0	0	146,201	50,574	0	225,233
	TOTAL FOR AGENCY 55	0	0	1,026	27,432	0	0	146,201	50,574	0	225,233
570000	DEPARTMENT OF CITRUS	0	0	28	443	0	0	332	351	0	1,154
	TOTAL FOR AGENCY 57	0	0	28	443	0	0	332	351	0	1,154
600000	DEPARTMENT OF CHILDREN AND FAMILIES	105,162	0	6,889	45,922	0	0	376,268	42,832	0	577,073
	TOTAL FOR AGENCY 60	105,162	0	6,889	45,922	0	0	376,268	42,832	0	577,073
610000	PUBLIC SERVICE COMMISSION	0	0	24	812	0	0	2,868	1,080	0	4,784
	TOTAL FOR AGENCY 61	0	0	24	812	0	0	2,868	1,080	0	4,784
620000	DEPARTMENT OF MILITARY AFFAIRS	0	0	180	3,658	0	0	6,412	2,132	0	12,382
	TOTAL FOR AGENCY 62	0	0	180	3,658	0	0	6,412	2,132	0	12,382
640000	DEPARTMENT OF HEALTH	0	0	5,919	246,249	0	0	439,098	107,413	0	798,679
	TOTAL FOR AGENCY 64	0	0	5,919	246,249	0	0	439,098	107,413	0	798,679
650000	DEPARTMENT OF ELDER AFFAIRS	0	0	113	2,180	0	0	5,455	5,356	0	13,104
	TOTAL FOR AGENCY 65	0	0	113	2,180	0	0	5,455	5,356	0	13,104
670000	AGENCY FOR PERSONS WITH DISABILITIES	0	0	4,462	11,125	0	0	73,255	6,853	0	95,695
	TOTAL FOR AGENCY 67	0	0	4,462	11,125	0	0	73,255	6,853	0	95,695
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	0	0	423	3,472	0	0	38,563	13,055	0	55,513
	TOTAL FOR AGENCY 68	0	0	423	3,472	0	0	38,563	13,055	0	55,513
700000	DEPARTMENT OF CORRECTIONS	0	0	12,968	19,755	0	0	812,033	21,258	0	866,014

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2021 - JUNE 30, 2022

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
	TOTAL FOR AGENCY 70	0	0	12,968	19,755	0	0	812,033	21,258	0	866,014
710000	DEPARTMENT OF LAW ENFORCEMENT	0	0	559	5,381	0	0	66,437	7,010	0	79,387
	TOTAL FOR AGENCY 71	0	0	559	5,381	0	0	66,437	7,010	0	79,387
720000	DEPARTMENT OF MANAGEMENT SERVICES	0	0	1,738	14,539	255,548	5,444,050	35,071	8,754	0	5,759,700
729700	DIVISION OF ADMINISTRATIVE HEARINGS	0	0	60	695	0	0	2,552	660	0	3,967
	TOTAL FOR AGENCY 72	0	0	1,798	15,234	255,548	5,444,050	37,623	9,414	0	5,763,667
730000	DEPARTMENT OF REVENUE	0	0	884	12,039	0	0	52,789	45,094	0	110,806
	TOTAL FOR AGENCY 73	0	0	884	12,039	0	0	52,789	45,094	0	110,806
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	0	0	1,340	15,386	0	0	106,807	72,905	0	196,438
	TOTAL FOR AGENCY 76	0	0	1,340	15,386	0	0	106,807	72,905	0	196,438
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	0	0	2,359	14,105	0	0	105,333	13,811	0	135,608
	TOTAL FOR AGENCY 77	0	0	2,359	14,105	0	0	105,333	13,811	0	135,608
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	0	0	47	321	0	0	2,356	505	0	3,229
	TOTAL FOR AGENCY 78	0	0	47	321	0	0	2,356	505	0	3,229
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	0	0	1,197	21,627	0	0	42,765	5,182	0	70,771
	TOTAL FOR AGENCY 79	0	0	1,197	21,627	0	0	42,765	5,182	0	70,771
800000	DEPARTMENT OF JUVENILE JUSTICE	0	0	1,284	12,540	0	0	86,351	9,889	0	110,064
	TOTAL FOR AGENCY 80	0	0	1,284	12,540	0	0	86,351	9,889	0	110,064
	** TOTAL ALL AGENCIES	105,162	1,563	63,078	1,230,468	255,548	5,444,050	2,984,276	659,675	0	10,743,820

6.4.3 PAYROLL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Order: 6.4.3 PAYROLL

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2022 POSITION AND RATE LEDGER

Used By: ACCOUNTING & AUDITING - PAYROLL

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,503.50	Value
215000 STATE ATTORNEYS	6,051.00	Value
216000 PUBLIC DEFENDERS	3,028.50	Value
220000 STATE COURTS	4,430.50	Value
310000 GOVERNOR'S OFFICE	278.00	Value
317000 EMERGENCY MGMT	175.00	Value
360000 LOTTERY	418.50	Value
370000 ENVIRON PROTECT	2,989.50	Value
400000 ECONOMIC OPPORTUNITY	1,509.00	Value
410000 LEGAL AFFAIRS	1,219.50	Value
415000 FL GAMING CONTROL COMMISSION	15.00	Value
420000 AGRICULTURE & CONS SVCS	3,726.25	Value
430101 FINANCIAL SVCS ADMIN	129.00	Value
430103 INFORMATION TECHNOLOGY	208.00	Value
432001 ACCOUNTING & AUDITING	158.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
439000 FIN SVCS COMM	633.00	Value
450000 STATE	414.00	Value
480000 EDUCATION	2,107.75	Value
482200 EARLY LEARNING	98.00	Value
489000 UNIV BD OF GOV	65.00	Value
500000 VETERANS AFFAIRS	1,482.50	Value
550000 TRANSPORTATION	6,175.00	Value
570000 CITRUS	27.00	Value
600000 CHILDREN & FAMILIES	12,230.75	Value
610000 PUBLIC SVC COMM	274.00	Value
620000 MILITARY AFFAIRS	453.00	Value
640000 HEALTH	12,631.01	Value
650000 ELDER AFFAIRS	407.00	Value
670000 PERSONS W/ DISABILITIES	2,700.50	Value
680000 HEALTH CARE ADMIN	1,529.50	Value
700000 CORRECTIONS	24,123.00	Value
710000 LAW ENFORCEMENT	1,932.00	Value
720101 MANAGEMENT SVCS ADM	1,015.50	Value
729002 DMS/ WIRELESS SVCS	11.00	Value
729200 PUBLIC EMP REL COMM	24.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
729700 ADMINISTRATIVE HEARINGS		240.00	Value
730000 REVENUE		5,019.75	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,334.00	Value
770000 FISH & WILDLIFE		2,114.50	Value
780000 COMMISSION ON OFFENDER REVIEW		132.00	Value
790000 BUSINESS & PROF REG		1,653.25	Value
800000 JUVENILE JUSTICE		3,239.50	Value
999900 INTRA-DEPT ADMIN		1,439.50	Value
	Total:	112,345.26	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.50		98.50	10.50	88.00	
							4,599,089	4,599,089
Transfer of positions between budget entities	08/27/2021	0074	4.00-		4.00-	4.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			94.50		94.50	6.50	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	747.50		747.50		747.50	
							33,418,938	33,418,938
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							49,838	49,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,468,776	33,468,776
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	230.00		230.00		230.00	
							11,668,349	11,668,349
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							183,882	183,882
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							11,869,695	11,869,695
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	114.00		114.00		114.00	
							6,766,260	6,766,260
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,275	41,275
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,824,999	6,824,999
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	70.00		70.00		70.00	
							3,968,852	3,968,852
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,334	21,334
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							4,007,650	4,007,650
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	364.00		364.00		364.00	
							19,898,168	19,898,168
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							225,328	225,328
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							20,140,960	20,140,960
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							14,022,823	14,022,823
Transfer of positions between budget entities	08/27/2021	0074	4.00		4.00	4.00		
							297,684	297,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							22,455	22,455
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00	4.00	244.00	
							14,360,426	14,360,426
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	463.00		463.00		463.00	
							25,952,176	25,952,176
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							82,692	82,692
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			463.00		463.00		463.00	
							26,052,332	26,052,332
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.00		238.00		238.00	
							12,946,959	12,946,959
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							255,582	255,582
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							13,220,005	13,220,005
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,174,720	7,174,720
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,078	41,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,233,262	7,233,262
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	385.50		385.50		385.50	
							21,547,910	21,547,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,410	34,410
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							21,582,320	21,582,320

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							13,465,615	13,465,615
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							89,590	89,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,572,669	13,572,669
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							353,757	353,757
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			1,268.00		1,268.00		1,268.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,786,480	61,786,480
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	192.00		192.00		192.00	
							10,112,963	10,112,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					149,118	149,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,279,545	10,279,545
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	332.00		332.00		332.00	
							19,269,979	19,269,979
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					137,185	137,185
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,424,628	19,424,628
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	122.00		122.00		122.00	
							6,672,618	6,672,618
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					81,763	81,763

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,771,845	6,771,845
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	333.00		333.00		333.00	
							18,672,505	18,672,505
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					90,894	90,894
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
Transfers salary rate only	12/10/2021	P026					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,580,863	18,580,863
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,551,929	3,551,929
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,027	23,027

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,592,420	3,592,420
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	511.50		511.50		511.50	
							27,631,146	27,631,146
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					161,670	161,670
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.50		511.50		511.50	
							27,810,280	27,810,280
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	285.00		285.00		285.00	
							15,849,639	15,849,639
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					194,269	194,269
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							16,061,372	16,061,372
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	165.00		165.00		165.00	
							9,370,364	9,370,364
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							27,086	27,086
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,414,914	9,414,914
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	303.00		303.00		303.00	
							16,219,281	16,219,281
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							200,121	200,121
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
Transfers salary rate only	12/10/2021	P026					200,000	200,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			303.00		303.00		303.00	
							16,636,866	16,636,866
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,055.00		6,055.00	4.00	6,051.00	
							329,223,531	329,223,531
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							6,761,312	6,761,312
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					73,528	73,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,852,304	6,852,304
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							4,673,137	4,673,137

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,123	8,123
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,698,724	4,698,724
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,220,696	2,220,696
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,343	1,343
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,239,503	2,239,503
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	156.00		156.00		156.00	
							9,131,571	9,131,571
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,723	28,723

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,177,758	9,177,758
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							6,912,306	6,912,306
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					85,944	85,944
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,015,714	7,015,714
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.50		238.50		238.50	
							13,315,379	13,315,379
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					42,898	42,898
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
Provides for a rate transfer between budget entities	06/02/2022	P034					30,000-	30,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.50		238.50		238.50	
							13,345,741	13,345,741
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							6,508,541	6,508,541
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					35,117	35,117
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,561,122	6,561,122
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	75.00		75.00		75.00	
							4,282,614	4,282,614
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					44,314	44,314
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,344,392	4,344,392
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,576,396	12,576,396
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							107,736	107,736
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P034						
							105,000	105,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,806,596	12,806,596
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							6,355,310	6,355,310
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							45,658	45,658

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,418,432	6,418,432
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	390.00		390.00		390.00	
							23,154,789	23,154,789
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					200,484	200,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,372,737	23,372,737
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.50		95.50		95.50	
							5,655,325	5,655,325
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							5,672,789	5,672,789
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	217.00		217.00		217.00	
							13,429,557	13,429,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,712	25,712
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P031						
							200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,272,733	13,272,733
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							4,047,557	4,047,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,380	20,380
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,085,401	4,085,401
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	189.00		189.00		189.00	
							11,001,395	11,001,395
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,416	40,416
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,059,275	11,059,275
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	39.00		39.00		39.00	
							2,370,180	2,370,180
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,315	19,315
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,406,959	2,406,959
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	223.00		223.00		223.00	
							14,308,881	14,308,881
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,470	24,470
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000-	450,000-
Provides for a rate transfer between budget entities	06/02/2022	P033						
							450,000-	450,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							13,450,815	13,450,815
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	113.00		113.00		113.00	
							7,698,188	7,698,188
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,142	33,142

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,748,794	7,748,794
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							5,022,669	5,022,669
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					40,001	40,001
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,080,134	5,080,134
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	141.00		141.00		141.00	
							7,944,558	7,944,558
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,408	23,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							7,985,430	7,985,430
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,855.50		2,855.50		2,855.50	
							167,595,353	167,595,353
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,295,509	2,295,509
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,038,246	3,038,246
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							58,216	58,216
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,096,462	3,096,462

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	18.00		18.00		18.00	
							1,403,910	1,403,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,305	16,305
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,420,215	1,420,215
			==========	==========	==========	==========	==========	==========
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							3,022,340	3,022,340
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,186	7,186
Provides for a rate transfer								
between budget entities	06/02/2022	P033						
							75,000-	75,000-
Provides for a rate transfer								
between budget entities	06/02/2022	P034						
							75,000-	75,000-
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,879,526	2,879,526
			==========	==========	==========	==========	==========	==========
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,126,300	12,126,300
			==========	==========	==========	==========	==========	==========

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	42.00		42.00		42.00	
							2,765,131	2,765,131
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,048	9,048
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,774,179	2,774,179
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							2,321,339	2,321,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							324	324
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,663	2,321,663
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,382,519	6,382,519

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	137.00		137.00		137.00	
							8,332,085	8,332,085
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,201	4,201
			137.00		137.00		137.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			137.00		137.00		137.00	
							8,336,286	8,336,286
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							7,432,191	7,432,191
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							6,584	6,584
Provides for a rate transfer between budget entities	06/02/2022	P031						
							200,000	200,000
			127.50		127.50		127.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,638,775	7,638,775
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,123,093	5,123,093
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,831	15,831
			76.50		76.50		76.50	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.50		76.50		76.50	
							5,138,924	5,138,924
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							7,708,943	7,708,943
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							123	123
Provides for a rate transfer between budget entities	06/02/2022	P033						
							525,000	525,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							8,234,066	8,234,066
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,554,866	5,554,866
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							143,037	143,037
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000	450,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00		104.00	
							6,147,903	6,147,903
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			572.00		572.00		572.00	
							35,495,954	35,495,954
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,593.50		10,593.50	10.50	10,583.00	
							588,891,522	588,891,522
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							7,235,833	7,235,833
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	194.00		194.00		194.00	
							12,149,067	12,149,067
Transfers salary rate only	01/10/2022	P027					126,840	126,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,275,907	12,275,907
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,511,740	19,511,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	445.00		445.00		445.00	
							33,880,145	33,880,145
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,174	10,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,117,696	1,117,696
			445.00		445.00		445.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							35,008,015	35,008,015
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,020.50		3,020.50		3,020.50	
							231,627,213	231,627,213
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,795	12,795
Transfers salary rate only	01/10/2022	P027						
							126,840-	126,840-
			3,020.50		3,020.50		3,020.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,020.50		3,020.50		3,020.50	
							231,513,168	231,513,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	668.00		668.00		668.00	
							67,345,688	67,345,688
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,688.50		3,688.50		3,688.50	
							298,858,856	298,858,856
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							311,198	311,198
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							599	599
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,797	311,797
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,430.50		4,430.50		4,430.50	
							353,690,408	353,690,408
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			278.00		278.00		278.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			453.00		453.00		453.00	
							9,309,297	9,309,297
36000000 LOTTERY, DEPARTMENT OF THE								
36020000 EXEC DIRECTION SUPPRT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	56.50		56.50		56.50	
							3,754,918	3,754,918
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,000	8,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			56.50		56.50		56.50	
							3,762,918	3,762,918

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
36000000 LOTTERY, DEPARTMENT OF THE								
36030000 GAMES AND OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	362.00		362.00		362.00	
							15,308,301	15,308,301
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,246	36,246
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			362.00		362.00		362.00	
							15,344,547	15,344,547
TOTAL: LOTTERY, DEPARTMENT OF THE								
36000000 TOTAL DEPARTMENT.....			418.50		418.50		418.50	
							19,107,465	19,107,465
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,986,084	12,986,084
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,118	5,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					34,000	34,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							13,025,202	13,025,202

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							1,574,755	1,574,755
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,576,316	1,576,316
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			355.00		355.00		355.00	
							20,016,299	20,016,299
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							6,745,417	6,745,417
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,597	3,597

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,749,014	6,749,014
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	558.00		558.00		558.00	
							30,230,438	30,230,438
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	64.00		64.00		64.00	
							3,059,994	3,059,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	199.00		199.00		199.00	
							9,730,090	9,730,090
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,959	2,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,733,049	9,733,049
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							12,403,939	12,403,939
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,838	5,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							12,409,777	12,409,777
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							223,046	223,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							38,510,763	38,510,763
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							6,447,639	6,447,639
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,157.50		1,157.50		1,157.50	
							44,958,402	44,958,402
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							253,262	253,262
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							3,903,735	3,903,735
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,507	5,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,909,242	3,909,242

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,162,504	4,162,504
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,989.50		2,989.50		2,989.50	
							143,665,623	143,665,623
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							2,566,018	2,566,018
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,800	15,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,581,818	2,581,818
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	101.00		101.00		101.00	
							5,903,008	5,903,008

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,905,468	5,905,468
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							6,452,125	6,452,125
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,939,411	14,939,411
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	587.50		587.50		587.50	
							24,352,086	24,352,086
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,827	17,827
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,369,913	24,369,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	478.00		478.00		478.00	
							19,240,807	19,240,807
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,361	8,361
			478.00		478.00		478.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,249,168	19,249,168
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.50		33.50		33.50	
							2,290,128	2,290,128
			33.50		33.50		33.50	
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,099.00		1,099.00		1,099.00	
							45,909,209	45,909,209
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	150.00		150.00		150.00	
							7,839,772	7,839,772
			150.00		150.00		150.00	
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	22.00		22.00		22.00	
							1,423,051	1,423,051
			22.00		22.00		22.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,509.00		1,509.00		1,509.00	
							70,111,443	70,111,443
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	133.00		133.00		133.00	
							5,660,905	5,660,905
Transfer of positions and salary rate between budget entities	08/27/2021	P021	4.00-		4.00-		4.00-	
							154,423-	154,423-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					47,033	47,033
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,553,515	5,553,515
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,250,956	8,250,956
Transfer of positions and salary rate between budget entities	08/27/2021	P021	2.00		2.00		2.00	
							85,085	85,085
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					44,286	44,286
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00		1.00		1.00	
							27,144	27,144

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,407,471	8,407,471
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	891.00		891.00	50.00	841.00	
							48,294,538	48,294,538
Transfer of positions and salary rate between budget entities	08/27/2021	P021						
							65,247-	65,247-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							235,184	235,184
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00-		1.00-		1.00-	
							27,144-	27,144-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			890.00		890.00	50.00	840.00	
							48,437,331	48,437,331
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,177.00		1,177.00	50.00	1,127.00	
							62,398,317	62,398,317
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,315,704	5,315,704

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							95,362	95,362
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							13,066	13,066
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			77.50		77.50		77.50	
							5,424,132	5,424,132
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							818,747	818,747
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							857,970	857,970
41500000 FL GAMING CONTROL COMM								
41501000 PGM: GAMING ENFORCEMENT								
41501010 EXEC DIRECTION/SUPPORT SVC								
00 ALL PAY PLANS								
SB 4A	07/01/2021	AFP5	15.00		15.00		15.00	
							1,250,000	1,250,000
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,284.50		1,284.50	50.00	1,234.50	
							69,930,419	69,930,419

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.25		186.25		186.25	
							10,522,850	10,522,850
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							50,106	50,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,572,956	10,572,956
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							11,010,742	11,010,742
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							88,165	88,165

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,098,907	11,098,907
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,266,418	41,266,418
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							293,873	293,873
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,521,016	48,521,016
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,081,573	3,081,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,085,040	3,085,040
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	305.00		305.00		305.00	
							12,777,094	12,777,094
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					9,149	9,149
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							12,786,243	12,786,243
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.00		186.00		186.00	
							8,497,353	8,497,353
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					18,818	18,818
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,516,171	8,516,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	284.00		284.00		284.00	
							11,148,682	11,148,682
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							66,708	66,708
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,215,390	11,215,390
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,731,561	19,731,561
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							5,189,418	5,189,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							32,532	32,532
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,221,950	5,221,950
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							4,289,388	4,289,388

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					74,370	74,370
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,363,758	4,363,758
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							1,978,162	1,978,162
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					15,824	15,824
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,993,986	1,993,986
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,527,990	5,527,990
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,130	16,130
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,544,120	5,544,120

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	378.00		378.00		378.00	
							15,670,878	15,670,878
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					43,442	43,442
			378.00		378.00		378.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,714,320	15,714,320
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							37,732,914	37,732,914
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,726.25		3,726.25		3,726.25	
							163,123,192	163,123,192
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	129.00		129.00		129.00	
							6,965,562	6,965,562
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,020	17,020

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							6,982,582	6,982,582
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							5,322,957	5,322,957
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,377	15,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,338,334	5,338,334
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							7,181,703	7,181,703
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00	
							4,547,493	4,547,493

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			434.00		434.00		434.00	
							24,554,165	24,554,165
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	13.00		13.00		13.00	
							514,307	514,307
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 SB2500	07/01/2021	AFP1	158.00		158.00		158.00	
							8,274,869	8,274,869

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							2,798,636	2,798,636
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							14,605	14,605
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,813,241	2,813,241
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							4,590,568	4,590,568
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			273.00		273.00		273.00	
							15,678,678	15,678,678
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	66.00		66.00		66.00	
							2,926,747	2,926,747
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,990	42,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,969,737	2,969,737

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,160,678	1,160,678
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,535	20,535
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,181,213	1,181,213
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	12.00		12.00		12.00	
							699,566	699,566
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							701,127	701,127
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,852,077	4,852,077
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							5,446,922	5,446,922

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,739	8,739
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,455,661	5,455,661
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,196,171	5,196,171
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	107.00		107.00		107.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.00		25.00		25.00	
							1,278,694	1,278,694

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							4,615,637	4,615,637
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			311.00		311.00		311.00	
							16,596,798	16,596,798
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	290.00		290.00		290.00	
							12,753,414	12,753,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,489	5,489
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							12,758,903	12,758,903
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							7,433,631	7,433,631
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,758	13,758
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,447,389	7,447,389

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9.00		9.00		9.00	
							497,397	497,397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,686	18,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							516,083	516,083
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	207.00		207.00		207.00	
							12,062,529	12,062,529
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							35,009	35,009
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			207.00		207.00		207.00	
							12,097,538	12,097,538
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							397,158	397,158
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			347.00		347.00		347.00	
							20,458,168	20,458,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							13,726,031	13,726,031
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00		2.00		2.00	
							75,110	75,110
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							6,723	6,723
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.00		246.00		246.00	
							13,807,864	13,807,864
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							2,160,768	2,160,768
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00-		2.00-		2.00-	
							75,110-	75,110-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							10,671	10,671
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,096,329	2,096,329
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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 SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							6,414,504	6,414,504
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							2,475,976	2,475,976
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							2,479,098	2,479,098
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,695,382	3,695,382
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	85.00		85.00		85.00	
							4,511,573	4,511,573
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	79.00		79.00		79.00	
							4,087,748	4,087,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	52.00		52.00		52.00	
							2,180,408	2,180,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,488	9,488
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,189,896	2,189,896
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							2,907,916	2,907,916
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,235	3,235
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			74.00		74.00		74.00	
							2,911,151	2,911,151
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							3,917,296	3,917,296
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							43,326	43,326

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,960,622	3,960,622
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	69.00		69.00		69.00	
							3,022,633	3,022,633
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,028	11,028
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,033,661	3,033,661
45500000 PGM: CULTURAL AFFAIRS								
45500300 ARTS AND CULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							579,684	579,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,674-	2,674-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							577,010	577,010
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,131,748	19,131,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	884.00		884.00		884.00	
							37,034,973	37,034,973
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							252,782	252,782
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,287,755	37,287,755
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	289.75		289.75		289.75	
							10,816,197	10,816,197
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							257,106	257,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							11,073,303	11,073,303
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.00		98.00		98.00	
							5,909,878	5,909,878

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00		934.00	
							51,201,752	51,201,752
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							188,061	188,061
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			934.00		934.00		934.00	
							51,389,813	51,389,813
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,270.75		2,270.75		2,270.75	
							110,898,978	110,898,978
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,338.00		1,338.00		1,338.00	
							48,285,671	48,285,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,534,937	3,534,937
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,338.00		1,338.00		1,338.00	
							51,820,608	51,820,608

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,602,584	5,602,584
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,720	21,720
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,624,304	5,624,304
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,482.50		1,482.50		1,482.50	
							59,352,995	59,352,995
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,748.00		1,748.00		1,748.00	
							113,351,629	113,351,629
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							343,686	343,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,748.00		1,748.00		1,748.00	
							113,695,315	113,695,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,749.00		1,749.00		1,749.00	
							113,906,370	113,906,370
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,115.00		3,115.00		3,115.00	
							159,695,072	159,695,072
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,511,309	1,511,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,115.00		3,115.00		3,115.00	
							161,206,381	161,206,381
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	742.00		742.00		742.00	
							43,113,971	43,113,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							93,936	93,936
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							52,613	52,613

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,260,520	43,260,520
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	197.00		197.00		197.00	
							10,671,632	10,671,632
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,556	13,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							10,685,188	10,685,188
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,054.00		4,054.00		4,054.00	
							215,152,089	215,152,089
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	372.00		372.00		372.00	
							21,440,519	21,440,519
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							240,834	240,834
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			372.00		372.00		372.00	
							21,681,353	21,681,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,175.00		6,175.00		6,175.00	
							350,739,812	350,739,812
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							1,156,324	1,156,324
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,158,784	1,158,784
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,798,095	2,798,095

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	720.25		720.25		720.25	
							43,904,414	43,904,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,612	34,612
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,613	42,613
Transfers FTE and salary rate								
between budget entities	02/11/2022	P028	7.00		7.00		7.00	
							371,423	371,423
			727.25		727.25		727.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							44,353,062	44,353,062
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	232.00		232.00		232.00	
							13,312,657	13,312,657
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			959.25		959.25		959.25	
							57,665,719	57,665,719
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,800.00		3,800.00		3,800.00	
							172,801,356	172,801,356

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					596,435	596,435
Transfers FTE and salary rate between budget entities	02/11/2022	P028	64.00		64.00		64.00	
							2,630,763	2,630,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,864.00		3,864.00		3,864.00	
							176,028,554	176,028,554
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,138.50		3,138.50		3,138.50	
							129,562,515	129,562,515
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,374,757	5,374,757
Transfers FTE and salary rate between budget entities	02/11/2022	P028	71.00-		71.00-		71.00-	
							3,002,186-	3,002,186-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,067.50		3,067.50		3,067.50	
							131,935,086	131,935,086
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4,241.00		4,241.00		4,241.00	
							168,157,780	168,157,780

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,451,473	1,451,473
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,241.00		4,241.00		4,241.00	
							169,609,253	169,609,253
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							5,882,897	5,882,897
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,463	1,463
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,884,360	5,884,360
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,271.50		11,271.50		11,271.50	
							483,457,253	483,457,253
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,230.75		12,230.75		12,230.75	
							541,122,972	541,122,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,536,143	1,536,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							802	802
			17.00		17.00		17.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,945	1,536,945
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,182,164	3,182,164
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,683	2,683
			54.00		54.00		54.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,184,847	3,184,847
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,822,075	1,822,075
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00		3.00		3.00	
							158,668	158,668
			30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,980,743	1,980,743

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			101.00		101.00		101.00	
							6,702,535	6,702,535
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	149.00		149.00		149.00	
							8,279,864	8,279,864
SA 2982	07/01/2021	AFP1				13.00	13.00-	
						549,064	549,064-	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							14,480	14,480
Moves FTE positions from reserve	12/29/2021	0269				13.00-	13.00	
						549,064-	549,064	
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00-		3.00-		3.00-	
							158,668-	158,668-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.00		146.00		146.00	
							8,135,676	8,135,676
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,557,246	1,557,246
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,057	1,057

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,558,303	1,558,303
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			173.00		173.00		173.00	
							9,693,979	9,693,979
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			274.00		274.00		274.00	
							16,396,514	16,396,514
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	109.00		109.00		109.00	
							4,578,736	4,578,736
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							44,228	44,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,383	19,383
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,642,347	4,642,347

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	26.00		26.00		26.00	
							2,124,121	2,124,121
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,712	28,712
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,152,833	2,152,833
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							11,407,955	11,407,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							215,537	215,537
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,630	7,630
			318.00		318.00		318.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,631,122	11,631,122
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,426,302	18,426,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	380.50		380.50		380.50	
							20,213,563	20,213,563
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,286	21,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							110,000	110,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.50		380.50		380.50	
							20,344,849	20,344,849
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50	
							12,570,941	12,570,941
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,133	25,133
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							12,596,074	12,596,074
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	608.50		608.50		608.50	
							27,444,870	27,444,870
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							114,310	114,310

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			608.50		608.50		608.50	
							27,559,180	27,559,180
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9,026.51		9,026.51	50.00	8,976.51	
							396,134,795	396,134,795
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,600,708	3,600,708
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,026.51		9,026.51	50.00	8,976.51	
							399,735,503	399,735,503
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	450.00		450.00		450.00	
							21,708,971	21,708,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							101,102	101,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			450.00		450.00		450.00	
							21,810,073	21,810,073
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,331.51		10,331.51	50.00	10,281.51	
							461,700,830	461,700,830

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	335.50		335.50		335.50	
							20,298,000	20,298,000
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							63,329	63,329
			335.50		335.50		335.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							20,361,329	20,361,329
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	593.50		593.50		593.50	
							24,209,286	24,209,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,929	17,929
			593.50		593.50		593.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							24,227,215	24,227,215
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,371	40,371
			1,040.00		1,040.00		1,040.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,594,789	47,594,789
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,681.01		12,681.01	50.00	12,631.01	
							574,229,012	574,229,012
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50	
							10,009,721	10,009,721
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,825	18,825
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,028,546	10,028,546
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,136,463	3,136,463
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.50		63.50		63.50	
							3,598,760	3,598,760

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,602,500	3,602,500
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,625,792	1,625,792
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					11,712	11,712
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,637,504	1,637,504
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			407.00		407.00		407.00	
							18,405,013	18,405,013
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	434.00		434.00		434.00	
							19,140,068	19,140,068
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					58,451	58,451

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							19,198,519	19,198,519
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	183.00		183.00		183.00	
							10,990,513	10,990,513
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							397	397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,177	13,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			183.00		183.00		183.00	
							11,004,087	11,004,087
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,580.00		1,580.00		1,580.00	
							58,049,616	58,049,616
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,755,466	2,755,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,580.00		1,580.00		1,580.00	
							60,805,082	60,805,082

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	503.50		503.50		503.50	
							17,876,393	17,876,393
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							744,258	744,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							18,620,651	18,620,651
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							109,628,339	109,628,339
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	255.00		255.00		255.00	
							13,534,471	13,534,471
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							68,590	68,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,532	33,532
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,636,593	13,636,593

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	621.00		621.00		621.00	
							30,483,580	30,483,580
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							118,207	118,207
			621.00		621.00		621.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,601,787	30,601,787
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	653.50		653.50		653.50	
							30,697,403	30,697,403
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							121,204	121,204
			653.50		653.50		653.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,818,607	30,818,607
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							75,056,987	75,056,987
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	469.00		469.00		469.00	
							23,917,274	23,917,274

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					7,552	7,552
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					32,613	32,613
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			469.00		469.00		469.00	
							23,957,439	23,957,439
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			648.50		648.50		648.50	
							32,919,628	32,919,628
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	10,040.00		10,040.00		10,040.00	
							436,527,932	436,527,932
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,317,420	1,317,420
Places positions in reserve.	11/12/2021	P025				900.00	900.00-	
						31,365,106	31,365,106-	
Provides for a rate transfer between budget entities	06/02/2022	P029	114.00-		114.00-		114.00-	
							4,417,500-	4,417,500-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,926.00		9,926.00	900.00	9,026.00	
						31,365,106	402,062,746	433,427,852
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	842.00		842.00		842.00	
							41,714,073	41,714,073
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							140,433	140,433
Places positions in reserve.	11/12/2021	P025				75.00	75.00-	
						2,596,250	2,596,250-	
Provides for a rate transfer between budget entities	06/02/2022	P029	105.00		105.00		105.00	
							4,068,750	4,068,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			947.00		947.00	75.00	872.00	
						2,596,250	43,327,006	45,923,256
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	309.00		309.00		309.00	
							15,516,460	15,516,460
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							36,149	36,149
Provides for a rate transfer between budget entities	06/02/2022	P029	19.00-		19.00-		19.00-	
							736,250-	736,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							14,816,359	14,816,359
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	8,199.00		8,199.00		8,199.00	
							342,744,190	342,744,190
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,015,782	1,015,782
Places positions in reserve.	11/12/2021	P025				315.00	315.00-	
						10,904,250	10,904,250-	
Provides for a rate transfer between budget entities	06/02/2022	P029	72.00		72.00		72.00	
							2,790,000	2,790,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8,271.00		8,271.00	315.00	7,956.00	
						10,904,250	335,645,722	346,549,972
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00	5.00	929.00	
							47,924,320	47,924,320
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,818	28,818
Provides for a rate transfer between budget entities	06/02/2022	P029	59.00-		59.00-		59.00-	
							2,286,250-	2,286,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			875.00		875.00	5.00	870.00	
							45,666,888	45,666,888
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	470.00		470.00		470.00	
							21,254,822	21,254,822
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,364	11,364
Provides for a rate transfer								
between budget entities	06/02/2022	P029	8.00-		8.00-		8.00-	
							310,000-	310,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00		462.00		462.00	
							20,956,186	20,956,186
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	540.00		540.00		540.00	
							20,687,101	20,687,101
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							55,990	55,990
Provides for a rate transfer								
between budget entities	06/02/2022	P029	23.00		23.00		23.00	
							891,250	891,250

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							21,634,341	21,634,341
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			21,334.00		21,334.00	1,295.00	20,039.00	
						44,865,606	884,109,248	928,974,854
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							787,317	787,317
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,923,230	134,923,230
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	151.50		151.50		151.50	
							7,724,557	7,724,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							62,798	62,798
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			151.50		151.50		151.50	
							7,787,355	7,787,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,451,311	1,451,311
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,454,778	1,454,778
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	370.00		370.00		370.00	
							19,082,288	19,082,288
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,102	19,102
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00		3.00		3.00	
							98,469	98,469
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			373.00		373.00		373.00	
							19,199,859	19,199,859

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							3,463,624	3,463,624
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00-		3.00-		3.00-	
							98,469-	98,469-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							3,365,155	3,365,155
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							24,019,792	24,019,792
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,418.00		25,418.00	1,295.00	24,123.00	
						44,865,606	1,083,759,253	1,128,624,859
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,400,434	7,400,434
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							48,271	48,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,448,705	7,448,705

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							372,787	372,787
Ch. 216	09/24/2021	P024						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							522,787	522,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			139.00		139.00		139.00	
							7,971,492	7,971,492
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	88.00		88.00		88.00	
							4,322,004	4,322,004
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,716	11,716
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,333,720	4,333,720
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	440.00		440.00		440.00	
							25,846,486	25,846,486

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,940	36,940
							36,940	36,940
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			440.00		440.00		440.00	
							25,883,426	25,883,426
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	706.00		706.00		706.00	
							45,541,067	45,541,067
LEGISLATIVE ACTIONS - SB 184	07/01/2021	AFP5	2.00		2.00		2.00	
							55,853	55,853
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					33,009	33,009
Ch. 216	09/24/2021	P024					150,000-	150,000-
							45,479,929	45,479,929
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			708.00		708.00		708.00	
							45,479,929	45,479,929
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,260,648	1,260,648
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,165.00		1,165.00		1,165.00	
							72,624,003	72,624,003

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	118.00		118.00		118.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							13,780,824	13,780,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,598	34,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							13,815,422	13,815,422
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			436.00		436.00		436.00	
							20,650,093	20,650,093
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,741,671	2,741,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,604	12,604
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,754,275	2,754,275

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,037,956	3,037,956
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					2,926	2,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,040,882	3,040,882
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,795,157	5,795,157
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,932.00		1,932.00		1,932.00	
							111,374,465	111,374,465
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.00		95.00		95.00	
							6,348,657	6,348,657
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					935	935
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,177	28,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.00		95.00		95.00	
							6,377,769	6,377,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	256.50		256.50		256.50 10,365,025	10,365,025
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					354,121	354,121
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50 10,719,146	10,719,146
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00 641,432	641,432
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					18,751	18,751
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00 660,183	660,183
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50 11,379,329	11,379,329

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							138,462	138,462
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							141,929	141,929
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							357,071	357,071
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,169	2,169
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							359,240	359,240
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	49.00		49.00		49.00	
							3,086,262	3,086,262
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							231,845	231,845

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,631,408	4,631,408
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	205.00		205.00		205.00	
							9,249,645	9,249,645
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,158	28,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,277,803	9,277,803
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,195,913	1,195,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							1,015,196	1,015,196
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,295	10,295
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,025,491	1,025,491
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,122,886	13,122,886
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	68.00		68.00		68.00	
							4,039,494	4,039,494
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,500	4,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,043,994	4,043,994
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00	
							778,756	778,756

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	145.00		145.00		145.00	
							9,571,899	9,571,899
SA 2864	07/01/2021	AFP1				6.00	6.00-	
						267,818	267,818-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			145.00		145.00	6.00	139.00	
						267,818	9,304,081	9,571,899
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	40.00		40.00		40.00	
							2,879,108	2,879,108
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			264.00		264.00	6.00	258.00	
						267,818	17,005,939	17,273,757
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							2,018,474	2,018,474
SA 2884	07/01/2021	AFP8	3.00-		3.00-		3.00-	
							193,000-	193,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					13,902	13,902
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,839,376	1,839,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.00		63.00		63.00	
							2,844,776	2,844,776
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,176	10,176
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,854,952	2,854,952
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,669,338	5,669,338
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,123	12,123
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00		10.00		10.00	
							453,953	453,953
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							6,135,414	6,135,414
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							10,114,824	10,114,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							122,667	122,667

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00-		10.00-		10.00-	
							453,953-	453,953-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,783,538	9,783,538
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,918,952	15,918,952
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,296.50		1,296.50	6.00	1,290.50	
						267,818	73,130,611	73,398,429
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	257.50		257.50		257.50	
							14,625,387	14,625,387
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							20,104	20,104
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,664,961	14,664,961

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	160.00		160.00		160.00	
							8,090,533	8,090,533
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			160.00		160.00		160.00	
							8,093,655	8,093,655
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,266.00		2,266.00		2,266.00	
							79,935,589	79,935,589
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							147,037	147,037
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,266.00		2,266.00		2,266.00	
							80,082,626	80,082,626
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,154.25		2,154.25		2,154.25	
							95,705,695	95,705,695
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							297,516	297,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,154.25		2,154.25		2,154.25	
							96,003,211	96,003,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	182.00		182.00		182.00	
							8,693,677	8,693,677
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					6,244	6,244
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,699,921	8,699,921
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,019.75		5,019.75		5,019.75	
							207,544,374	207,544,374
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	250.00		250.00		250.00	
							11,435,484	11,435,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					148,716	148,716
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,603,670	11,603,670

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,186.00		2,186.00		2,186.00	
							123,046,173	123,046,173
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							299,271	299,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.00		2,186.00		2,186.00	
							123,345,444	123,345,444
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	294.00		294.00		294.00	
							16,344,040	16,344,040
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							29,068	29,068
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,373,108	16,373,108
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,504.00		2,504.00		2,504.00	
							141,647,442	141,647,442

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,425.00		1,425.00		1,425.00	
							53,455,053	53,455,053
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							469,274	469,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,425.00		1,425.00		1,425.00	
							53,924,327	53,924,327
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,701,035	8,701,035
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,761-	19,761-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			155.00		155.00		155.00	
							8,681,274	8,681,274
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,334.00		4,334.00		4,334.00	
							215,856,713	215,856,713
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	218.00		218.00		218.00	
							10,972,168	10,972,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
Transfer salary rate between budget entities	08/26/2021	P022					6,000-	6,000-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					37,146	37,146
Transfers salary rate between budget entities	06/17/2022	P035					250,000	250,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,253,314	11,253,314
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					63,416	63,416
Transfers salary rate between budget entities	06/17/2022	P035					400,000-	400,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,084,466	56,084,466

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	45.00		45.00		45.00	
							2,233,332	2,233,332
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							992	992
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,234,324	2,234,324
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	374.50		374.50		374.50	
							17,247,758	17,247,758
Transfer salary rate between budget entities	08/26/2021	P022						
							3,000-	3,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,298	11,298
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556-	16,556-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,239,500	17,239,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,661,731	2,661,731
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,665,198	2,665,198
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							1,760,693	1,760,693
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556	16,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,777,249	1,777,249
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	341.00		341.00		341.00	
							16,622,861	16,622,861
Transfer salary rate between budget entities	08/26/2021	P022						
							9,000	9,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,170	5,170
Transfers salary rate between budget entities	06/17/2022	P035						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,787,031	16,787,031
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							108,041,082	108,041,082
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	132.00		132.00		132.00	
							6,296,453	6,296,453
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,056	20,056
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,316,509	6,316,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	169.50		169.50		169.50	
							9,288,528	9,288,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,383	16,383
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,461	9,461
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,314,372	9,314,372
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							12,702,612	12,702,612
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							3,380,977	3,380,977
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,422	25,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,406,399	3,406,399
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	108.50		108.50		108.50	
							3,888,228	3,888,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,381	2,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,890,609	3,890,609
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,297,008	7,297,008
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	236.50		236.50		236.50	
							10,652,339	10,652,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,425	18,425
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00-		1.00-		1.00-	
							40,000-	40,000-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			235.50		235.50		235.50	
							10,630,764	10,630,764
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							249,078	249,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,625	24,625
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00		1.00		1.00	
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							313,703	313,703
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	38.00		38.00		38.00	
							1,477,828	1,477,828
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,093	9,093
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,486,921	1,486,921

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	30.00		30.00		30.00	
							1,153,601	1,153,601
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,343	4,343
			30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,157,944	1,157,944
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.50		25.50		25.50	
							1,597,608	1,597,608
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							918	918
			25.50		25.50		25.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,598,526	1,598,526
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,187,858	15,187,858
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,824,529	2,824,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,290,955	2,290,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,291,749	2,291,749
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			109.00		109.00		109.00	
							5,116,278	5,116,278
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	353.00		353.00		353.00	
							14,675,298	14,675,298
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,603	5,603
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,680,901	14,680,901
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.75		186.75		186.75	
							10,154,327	10,154,327

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.50		59.50		59.50	
							2,597,922	2,597,922
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,922	1,922
			59.50		59.50		59.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							2,599,844	2,599,844
79400300 TAX COLLECTION			82.00		82.00		82.00	
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1					3,513,174	3,513,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
			82.00		82.00		82.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							3,513,968	3,513,968
			328.25		328.25		328.25	
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....							16,268,139	16,268,139
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							4,315,269	4,315,269

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,466	16,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,331,735	4,331,735
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,653.25		1,653.25		1,653.25	
							75,584,531	75,584,531
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,453.00		1,453.00		1,453.00	
							55,975,683	55,975,683
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					849,456	849,456
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,453.00		1,453.00		1,453.00	
							56,825,139	56,825,139
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	826.50		826.50		826.50	
							34,964,436	34,964,436
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					211,026	211,026

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			826.50		826.50		826.50	
							35,175,462	35,175,462
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	496.00		496.00		496.00	
							20,181,624	20,181,624
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							94,075	94,075
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			496.00		496.00		496.00	
							20,275,699	20,275,699
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,322.50		1,322.50		1,322.50	
							55,451,161	55,451,161
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							8,745,434	8,745,434
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,243	16,243
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,740	8,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							8,770,417	8,770,417
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	58.50		58.50		58.50	
							2,988,063	2,988,063
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							229	229
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			58.50		58.50		58.50	
							2,988,292	2,988,292
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			233.50		233.50		233.50	
							11,758,709	11,758,709
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	120.50		120.50		120.50	
							5,641,319	5,641,319
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	90.00		90.00		90.00	
							7,841,898	7,841,898

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			90.00		90.00		90.00	
							7,845,365	7,845,365
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,239.50		3,239.50		3,239.50	
							138,541,466	138,541,466
TOTAL: FISCAL YEAR 2022			113,756.76		113,756.76	1,411.50	112,345.26	
						45,133,424	5,474,440,706	5,519,574,130

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 7.4.1 STATEWIDE TRAVEL MGMT SYSTEM (STMS)

Basis Name: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY

Source: FY 2022 STATEWIDE TRAVEL MANAGEMENT FORMS

Used By: TRAVEL MGMT SYSTEM - STMS

210000 JUSTICE ADMIN	14,147	Value
220000 STATE COURTS	4,123	Value
310000 GOVERNOR'S OFFICE	449	Value
317000 EMERGENCY MGMT	1,318	Value
360000 LOTTERY	383	Value
370000 ENVIRON PROTECT	6,973	Value
400000 ECONOMIC OPPORTUNITY	581	Value
410000 LEGAL AFFAIRS	1,588	Value
420000 AGRICULTURE & CONS SVCS	5,976	Value
430101 FINANCIAL SVCS ADMIN	4,063	Value
450000 STATE	557	Value
480000 EDUCATION	5,888	Value
500000 VETERANS AFFAIRS	1,141	Value
550000 TRANSPORTATION	6,953	Value
570000 CITRUS	111	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
600000 CHILDREN & FAMILIES		21,157	Value
620000 MILITARY AFFAIRS		457	Value
640000 HEALTH		28,095	Value
650000 ELDER AFFAIRS		2,319	Value
670000 PERSONS W/ DISABILITIES		3,636	Value
680000 HEALTH CARE ADMIN		10,202	Value
700000 CORRECTIONS		7,476	Value
710000 LAW ENFORCEMENT		2,223	Value
720101 MANAGEMENT SVCS ADM		844	Value
729200 PUBLIC EMP REL COMM		28	Value
729700 ADMINISTRATIVE HEARINGS		366	Value
730000 REVENUE		2,047	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		3,253	Value
780000 COMMISSION ON OFFENDER REVIEW		248	Value
790000 BUSINESS & PROF REG		4,611	Value
800000 JUVENILE JUSTICE		3,336	Value
	Total:	144,549	

State of Florida
Department of Management Services (DMS)
STMS Statistics
for the Fiscal Year Ended June 30, 2022

Agency	Authorizations Approved	Advances Processed	Reimbursements Received	Reimbursements with General Authorization Received	Total Forms (Approved/ Submitted)
AHCA	112	2	99	9,989	10,202
APD	2,092	-	1,514	30	3,636
CITRUS	29	-	27	55	111
DACS	1,269	5	1,049	3,653	5,976
DBPR	695	31	594	3,291	4,611
DCF	335	88	262	20,472	21,157
DEM	702	-	610	6	1,318
DEO	325	-	236	20	581
DEP	3,834	-	3,110	29	6,973
DFS	2,026	-	1,608	429	4,063
DHSMV	859	-	694	1,700	3,253
DJJ	864	-	738	1,734	3,336
DLA	230	2	159	1,197	1,588
DMA	232	-	223	2	457
DMS	416	-	297	124	837
DOAH	115	-	100	151	366
DOE	2,149	11	1,968	1,760	5,888
DOEA	200	-	133	1,986	2,319
DOH	17,083	60	10,940	12	28,095
DOL	189	-	186	8	383
DOR	56	-	49	1,942	2,047
DOS	359	-	188	10	557
DOT	3,691	2	3,189	71	6,953
FDVA	40	-	34	1,067	1,141
EOG	4	1	1	443	449
FCHR	3	-	4	-	7
FCOR	34	2	33	179	248
FDC	563	1	534	6,378	7,476
FDLE	215	16	173	1,819	2,223
GAL	89	-	47	6,878	7,014
JAC	903	6	769	5,455	7,133
PERC	-	-	-	28	28
SCS	279	3	197	3,644	4,123
Totals	**39,992.00**	**230.00**	**29,765.00**	**74,562.00**	**144,549.00**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 8.4.1 WIRELESS SERVICES		
Basis Name: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY		
Source: FY 2022 WIRELESS BUREAU WORK HOURS		
Used By: DMS/ WIRELESS SVCS - WIRELESS SVCS		
110000 LEGISLATURE	80	Value
220000 STATE COURTS	23	Value
317000 EMERGENCY MGMT	153	Value
360000 LOTTERY	31	Value
370000 ENVIRON PROTECT	36	Value
410000 LEGAL AFFAIRS	137	Value
420000 AGRICULTURE & CONS SVCS	428	Value
430101 FINANCIAL SVCS ADMIN	640	Value
485000 SCH FOR DEAF & BLIND	26	Value
550000 TRANSPORTATION	336	Value
620000 MILITARY AFFAIRS	714	Value
700000 CORRECTIONS	2,565	Value
710000 LAW ENFORCEMENT	2,015	Value
720101 MANAGEMENT SVCS ADM	122	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	5,712	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
770000 FISH & WILDLIFE		4,034	Value
790000 BUSINESS & PROF REG		512	Value
999999 ALL OTHER		7,675	Value
	Total:	25,239	

FY 2021 - 2022

Agency Name	# of Radios* (FY21/22 AVG)	% JTF Effort
Department of Business and Professional Regulation, Division of Alcoholic Beverages and Tobacco	512	2.03%
Division of Emergency Management	153	0.61%
Department of Financial Services	640	2.54%
Department of Management Services	122	0.48%
Department of Corrections	2565	10.16%
Department of Transportation	336	1.33%
Florida Department of Law Enforcement	2015	7.98%
Florida Highway Patrol	5712	22.63%
Florida Supreme Court	23	0.09%
Florida School of the Deaf and Blind	26	0.10%
Florida National Guard	714	2.83%
Florida Legislature	80	0.32%
Fish and Wildlife Conservation Commission	4034	15.98%
Florida Lottery	31	0.12%
Department of Environmental Protection	36	0.14%
DLA- Medicaid Fraud Unit	137	0.54%
Dept of Agriculture and Law Enforcement	428	1.70%
Other State - Affiliate Users	993	3.93%
Partner Agencies	6682	26.47%
Total	**25,239**	**100%**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 9.4.1 PERC - CAREER SERVICE		
Basis Name: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY		
Source: FY 2022 PERC LABOR RELATIONS CASES		
Used By: PUBLIC EMP REL COMM - CAREER SERVICE		
400000 ECONOMIC OPPORTUNITY	3	Value
430101 FINANCIAL SVCS ADMIN	1	Value
500000 VETERANS AFFAIRS	1	Value
550000 TRANSPORTATION	1	Value
600000 CHILDREN & FAMILIES	7	Value
620000 MILITARY AFFAIRS	1	Value
640000 HEALTH	3	Value
650000 ELDER AFFAIRS	1	Value
670000 PERSONS W/ DISABILITIES	2	Value
680000 HEALTH CARE ADMIN	1	Value
700000 CORRECTIONS	32	Value
729700 ADMINISTRATIVE HEARINGS	1	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	5	Value
770000 FISH & WILDLIFE	3	Value
790000 BUSINESS & PROF REG	2	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	64	

Public Employees Relations Commission
Statewide Cost Allocation Plan Statistics
July 01, 2021 to June 30, 2022

	BP	CA	CS	DF	EL	RA	RC	SM	UC	Total
Agency for Health Care Administration	1		1							2
Agency for Persons with Disabilities			2							2
Department of Business and Professional Regulation			2							2
Department of Children and Families			7							7
Department of Corrections	2	1	32	4						39
Department of Economic Opportunity			3							3
Department of Elder Affairs			1							1
Department of Financial Services			1							1
Department of Health	1		3							4
Department of Highway Safety and Motor Vehicles			5							5
Department of Military Affairs			1							1
Department of Transportation			1							1
Department of Veterans' Affairs			1							1
Division of Administrative Hearings			1							1
Florida Atlantic University Board of Trustees							1			1
Florida Fish and Wildlife Conservation Commission			3							3
Florida Gulf Coast University Board of Trustees									1	1
Florida Polytechnic University Board of Trustees									1	1
Florida Southwestern State College Board of Trustees					1					1

	BP	CA	CS	DF	EL	RA	RC	SM	UC	Total
New College of Florida Board of Trustees								**1**		**1**
St. Petersburg College Board of Trustees								**1**		**1**
The District Board of Trustees of Pensacola State College, Florida		**1**								**1**
The District Board of Trustees of St. Petersburg College, Florida					**1**					**1**
The Florida Gulf Coast University Board of Trustees							**1**			**1**
The University of Florida Board of Trustees						**1**				**1**
The University of South Florida Board of Trustees		**1**								**1**
United Faculty of Florida - Pensacola State College Faculty Association								**1**		**1**
United Faculty of Florida - State College of Florida								**1**		**1**
University of Florida Board of Trustees								**2**		**2**
Total	**4**	**3**	**64**	**4**	**2**	**1**	**2**	**6**	**2**	**88**

9.4.2 OTHER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	9.4.2 PERC - OTHER		
Basis Name:	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY		
Source:	FY 2022 PERC LABOR RELATIONS CASES		
Used By:	PUBLIC EMP REL COMM - OTHER		
480095	COMM COLLEGES	7	Value
491000	UF	3	Value
495000	USF	1	Value
496000	FAU	1	Value
499500	FGCU	2	Value
499600	FPU	1	Value
640000	HEALTH	1	Value
680000	HEALTH CARE ADMIN	1	Value
700000	CORRECTIONS	7	Value
	Total:	24	

Public Employees Relations Commission
Statewide Cost Allocation Plan Statistics
July 01, 2021 to June 30, 2022

	BP	CA	CS	DF	EL	RA	RC	SM	UC	Total
Agency for Health Care Administration	1		1							2
Agency for Persons with Disabilities			2							2
Department of Business and Professional Regulation			2							2
Department of Children and Families			7							7
Department of Corrections	2	1	32	4						39
Department of Economic Opportunity			3							3
Department of Elder Affairs			1							1
Department of Financial Services			1							1
Department of Health	1		3							4
Department of Highway Safety and Motor Vehicles			5							5
Department of Military Affairs			1							1
Department of Transportation			1							1
Department of Veterans' Affairs			1							1
Division of Administrative Hearings			1							1
Florida Atlantic University Board of Trustees							1			1
Florida Fish and Wildlife Conservation Commission			3							3
Florida Gulf Coast University Board of Trustees									1	1
Florida Polytechnic University Board of Trustees									1	1
Florida Southwestern State College Board of Trustees					1					1

	BP	CA	CS	DF	EL	RA	RC	SM	UC	Total
New College of Florida Board of Trustees								1		1
St. Petersburg College Board of Trustees								1		1
The District Board of Trustees of Pensacola State College, Florida		1								1
The District Board of Trustees of St. Petersburg College, Florida					1					1
The Florida Gulf Coast University Board of Trustees							1			1
The University of Florida Board of Trustees						1				1
The University of South Florida Board of Trustees		1								1
United Faculty of Florida - Pensacola State College Faculty Association								1		1
United Faculty of Florida - State College of Florida								1		1
University of Florida Board of Trustees								2		2
Total	**4**	**3**	**64**	**4**	**2**	**1**	**2**	**6**	**2**	**88**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

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, 2024
Allocation Basis Detail Report

Order: 10.4.1 RETIREMENT TF

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - RETIREMENT TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,503.50	Derived from : AUTHORIZED FTES BY AGENCY
215000 STATE ATTORNEYS	6,051.00	Derived from : AUTHORIZED FTES BY AGENCY
216000 PUBLIC DEFENDERS	3,028.50	Derived from : AUTHORIZED FTES BY AGENCY
220000 STATE COURTS	4,430.50	Derived from : AUTHORIZED FTES BY AGENCY
310000 GOVERNOR'S OFFICE	278.00	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	2,989.50	Derived from : AUTHORIZED FTES BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,509.00	Derived from : AUTHORIZED FTES BY AGENCY
410000 LEGAL AFFAIRS	1,219.50	Derived from : AUTHORIZED FTES BY AGENCY
415000 FL GAMING CONTROL COMMISSION	15.00	Derived from : AUTHORIZED FTES BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,726.25	Derived from : AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
430000 FINANCIAL SERVICES	1,439.50	Value
430101 FINANCIAL SVCS ADMIN	129.00	Derived from : AUTHORIZED FTES BY AGENCY
430103 INFORMATION TECHNOLOGY	208.00	Derived from : AUTHORIZED FTES BY AGENCY
432001 ACCOUNTING & AUDITING	158.00	Derived from : AUTHORIZED FTES BY AGENCY
439000 FIN SVCS COMM	633.00	Derived from : AUTHORIZED FTES BY AGENCY
450000 STATE	414.00	Derived from : AUTHORIZED FTES BY AGENCY
480000 EDUCATION	2,107.75	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	15,319.46	Value
492000 FSU	7,229.88	Value
493000 FAMU	2,203.67	Value
494000 UCF	7,175.92	Value
495000 USF	7,270.43	Value
495500 NEW COLLEGE	332.45	Value
496000 FAU	3,752.74	Value
497000 UWF	1,259.43	Value
498000 FIU	6,729.37	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
499000 UNF	2,046.81	Value
499500 FGCU	1,419.56	Value
499600 FPU	279.00	Value
500000 VETERANS AFFAIRS	1,482.50	Derived from : AUTHORIZED FTES BY AGENCY
550000 TRANSPORTATION	6,175.00	Derived from : AUTHORIZED FTES BY AGENCY
570000 CITRUS	27.00	Derived from : AUTHORIZED FTES BY AGENCY
600000 CHILDREN & FAMILIES	12,230.75	Derived from : AUTHORIZED FTES BY AGENCY
610000 PUBLIC SVC COMM	274.00	Derived from : AUTHORIZED FTES BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTES BY AGENCY
640000 HEALTH	12,631.01	Derived from : AUTHORIZED FTES BY AGENCY
650000 ELDER AFFAIRS	407.00	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	24,123.00	Derived from : AUTHORIZED FTES BY AGENCY
710000 LAW ENFORCEMENT	1,932.00	Derived from : AUTHORIZED FTES BY AGENCY
720101 MANAGEMENT SVCS ADM	1,015.50	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, 2024
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		5,019.75	Derived from : AUTHORIZED FTES BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,334.00	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		1,653.25	Derived from : AUTHORIZED FTES BY AGENCY
800000 JUVENILE JUSTICE		3,239.50	Derived from : AUTHORIZED FTES BY AGENCY
	Total:	167,363.98	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.50		98.50	10.50	88.00	
							4,599,089	4,599,089
Transfer of positions between budget entities	08/27/2021	0074	4.00-		4.00-	4.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			94.50		94.50	6.50	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	747.50		747.50		747.50	
							33,418,938	33,418,938
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							49,838	49,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,468,776	33,468,776
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	230.00		230.00		230.00	
							11,668,349	11,668,349
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							183,882	183,882
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							11,869,695	11,869,695
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	114.00		114.00		114.00	
							6,766,260	6,766,260
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,275	41,275
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,824,999	6,824,999
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	70.00		70.00		70.00	
							3,968,852	3,968,852
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,334	21,334
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							4,007,650	4,007,650
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	364.00		364.00		364.00	
							19,898,168	19,898,168
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							225,328	225,328
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							20,140,960	20,140,960
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							14,022,823	14,022,823
Transfer of positions between budget entities	08/27/2021	0074	4.00		4.00	4.00		
							297,684	297,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							22,455	22,455
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00	248.00	4.00	244.00		
						14,360,426	14,360,426	
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	463.00	463.00		463.00		
						25,952,176	25,952,176	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
						82,692	82,692	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
						17,464	17,464	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			463.00	463.00		463.00		
						26,052,332	26,052,332	
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.00	238.00		238.00		
						12,946,959	12,946,959	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
						255,582	255,582	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
						17,464	17,464	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							13,220,005	13,220,005
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,174,720	7,174,720
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,078	41,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,233,262	7,233,262
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	385.50		385.50		385.50	
							21,547,910	21,547,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,410	34,410
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							21,582,320	21,582,320

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							13,465,615	13,465,615
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							89,590	89,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,572,669	13,572,669
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							353,757	353,757
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			1,268.00		1,268.00		1,268.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,786,480	61,786,480
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	192.00		192.00		192.00	
							10,112,963	10,112,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					149,118	149,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,279,545	10,279,545
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	332.00		332.00		332.00	
							19,269,979	19,269,979
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					137,185	137,185
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,424,628	19,424,628
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	122.00		122.00		122.00	
							6,672,618	6,672,618
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					81,763	81,763

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,771,845	6,771,845
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	333.00		333.00		333.00	
							18,672,505	18,672,505
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					90,894	90,894
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
Transfers salary rate only	12/10/2021	P026					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,580,863	18,580,863
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,551,929	3,551,929
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,027	23,027

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,592,420	3,592,420
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	511.50		511.50		511.50	
							27,631,146	27,631,146
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					161,670	161,670
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.50		511.50		511.50	
							27,810,280	27,810,280
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	285.00		285.00		285.00	
							15,849,639	15,849,639
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					194,269	194,269
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							16,061,372	16,061,372
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	165.00		165.00		165.00	
							9,370,364	9,370,364
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							27,086	27,086
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,414,914	9,414,914
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	303.00		303.00		303.00	
							16,219,281	16,219,281
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							200,121	200,121
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
Transfers salary rate only	12/10/2021	P026					200,000	200,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			303.00		303.00		303.00	
							16,636,866	16,636,866
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,055.00		6,055.00	4.00	6,051.00	
							329,223,531	329,223,531
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							6,761,312	6,761,312
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					73,528	73,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,852,304	6,852,304
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							4,673,137	4,673,137

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,123	8,123
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,698,724	4,698,724
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,220,696	2,220,696
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,343	1,343
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,239,503	2,239,503
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	156.00		156.00		156.00	
							9,131,571	9,131,571
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,723	28,723

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,177,758	9,177,758
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							6,912,306	6,912,306
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					85,944	85,944
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,015,714	7,015,714
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.50		238.50		238.50	
							13,315,379	13,315,379
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					42,898	42,898
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
Provides for a rate transfer between budget entities	06/02/2022	P034					30,000-	30,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.50		238.50		238.50	
							13,345,741	13,345,741
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							6,508,541	6,508,541
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					35,117	35,117
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,561,122	6,561,122
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	75.00		75.00		75.00	
							4,282,614	4,282,614
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					44,314	44,314
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,344,392	4,344,392
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,576,396	12,576,396
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							107,736	107,736
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P034						
							105,000	105,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,806,596	12,806,596
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							6,355,310	6,355,310
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							45,658	45,658

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,418,432	6,418,432
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	390.00		390.00		390.00	
							23,154,789	23,154,789
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					200,484	200,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,372,737	23,372,737
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.50		95.50		95.50	
							5,655,325	5,655,325
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							5,672,789	5,672,789
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	217.00		217.00		217.00	
							13,429,557	13,429,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,712	25,712
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P031						
							200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,272,733	13,272,733
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							4,047,557	4,047,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,380	20,380
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,085,401	4,085,401
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	189.00		189.00		189.00	
							11,001,395	11,001,395
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,416	40,416
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,059,275	11,059,275
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	39.00		39.00		39.00	
							2,370,180	2,370,180
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,315	19,315
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,406,959	2,406,959
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	223.00		223.00		223.00	
							14,308,881	14,308,881
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,470	24,470
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000-	450,000-
Provides for a rate transfer between budget entities	06/02/2022	P033						
							450,000-	450,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							13,450,815	13,450,815
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	113.00		113.00		113.00	
							7,698,188	7,698,188
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,142	33,142

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,748,794	7,748,794
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							5,022,669	5,022,669
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					40,001	40,001
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,080,134	5,080,134
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	141.00		141.00		141.00	
							7,944,558	7,944,558
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,408	23,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							7,985,430	7,985,430
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,855.50		2,855.50		2,855.50	
							167,595,353	167,595,353
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,295,509	2,295,509
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,038,246	3,038,246
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							58,216	58,216
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,096,462	3,096,462

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	18.00		18.00		18.00	
							1,403,910	1,403,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,305	16,305
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TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,420,215	1,420,215
			==========	==========	==========	==========	==========	==========
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							3,022,340	3,022,340
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,186	7,186
Provides for a rate transfer								
between budget entities	06/02/2022	P033						
							75,000-	75,000-
Provides for a rate transfer								
between budget entities	06/02/2022	P034						
							75,000-	75,000-
			----------	----------	----------	----------	----------	----------
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,879,526	2,879,526
			==========	==========	==========	==========	==========	==========
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,126,300	12,126,300
			==========	==========	==========	==========	==========	==========

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	42.00		42.00		42.00	
							2,765,131	2,765,131
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,048	9,048
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,774,179	2,774,179
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							2,321,339	2,321,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							324	324
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,663	2,321,663
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,382,519	6,382,519

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	137.00		137.00		137.00	
							8,332,085	8,332,085
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,201	4,201
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			137.00		137.00		137.00	
							8,336,286	8,336,286
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							7,432,191	7,432,191
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							6,584	6,584
Provides for a rate transfer								
between budget entities	06/02/2022	P031						
							200,000	200,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,638,775	7,638,775
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,123,093	5,123,093
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,831	15,831

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.50		76.50		76.50	
							5,138,924	5,138,924
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							7,708,943	7,708,943
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							123	123
Provides for a rate transfer between budget entities	06/02/2022	P033						
							525,000	525,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							8,234,066	8,234,066
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,554,866	5,554,866
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							143,037	143,037
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000	450,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00		104.00	
							6,147,903	6,147,903
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			572.00		572.00		572.00	
							35,495,954	35,495,954
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,593.50		10,593.50	10.50	10,583.00	
							588,891,522	588,891,522
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							7,235,833	7,235,833
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	194.00		194.00		194.00	
							12,149,067	12,149,067
Transfers salary rate only	01/10/2022	P027					126,840	126,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,275,907	12,275,907
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,511,740	19,511,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	445.00		445.00		445.00	
							33,880,145	33,880,145
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,174	10,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,117,696	1,117,696
			445.00		445.00		445.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							35,008,015	35,008,015
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,020.50		3,020.50		3,020.50	
							231,627,213	231,627,213
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,795	12,795
Transfers salary rate only	01/10/2022	P027						
							126,840-	126,840-
			3,020.50		3,020.50		3,020.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,020.50		3,020.50		3,020.50	
							231,513,168	231,513,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	668.00		668.00		668.00	
							67,345,688	67,345,688
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,688.50		3,688.50		3,688.50	
							298,858,856	298,858,856
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							311,198	311,198
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							599	599
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,797	311,797
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,430.50		4,430.50		4,430.50	
							353,690,408	353,690,408
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			278.00		278.00		278.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			453.00		453.00		453.00	
							9,309,297	9,309,297
36000000 LOTTERY, DEPARTMENT OF THE								
36020000 EXEC DIRECTION SUPPRT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	56.50		56.50		56.50	
							3,754,918	3,754,918
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,000	8,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			56.50		56.50		56.50	
							3,762,918	3,762,918

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
36000000 LOTTERY, DEPARTMENT OF THE								
36030000 GAMES AND OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	362.00		362.00		362.00	
							15,308,301	15,308,301
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,246	36,246
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			362.00		362.00		362.00	
							15,344,547	15,344,547
TOTAL: LOTTERY, DEPARTMENT OF THE								
36000000 TOTAL DEPARTMENT.....			418.50		418.50		418.50	
							19,107,465	19,107,465
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,986,084	12,986,084
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,118	5,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					34,000	34,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							13,025,202	13,025,202

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							1,574,755	1,574,755
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,576,316	1,576,316
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			355.00		355.00		355.00	
							20,016,299	20,016,299
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							6,745,417	6,745,417
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,597	3,597

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,749,014	6,749,014
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	558.00		558.00		558.00	
							30,230,438	30,230,438
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	64.00		64.00		64.00	
							3,059,994	3,059,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	199.00		199.00		199.00	
							9,730,090	9,730,090
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,959	2,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,733,049	9,733,049
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							12,403,939	12,403,939
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,838	5,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							12,409,777	12,409,777
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							223,046	223,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							38,510,763	38,510,763
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							6,447,639	6,447,639
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,157.50		1,157.50		1,157.50	
							44,958,402	44,958,402
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							253,262	253,262
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							3,903,735	3,903,735
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,507	5,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,909,242	3,909,242

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,162,504	4,162,504
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,989.50		2,989.50		2,989.50	
							143,665,623	143,665,623
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							2,566,018	2,566,018
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,800	15,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,581,818	2,581,818
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	101.00		101.00		101.00	
							5,903,008	5,903,008

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,905,468	5,905,468
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							6,452,125	6,452,125
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,939,411	14,939,411
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	587.50		587.50		587.50	
							24,352,086	24,352,086
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,827	17,827
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,369,913	24,369,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	478.00		478.00		478.00	
							19,240,807	19,240,807
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,361	8,361
			478.00		478.00		478.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,249,168	19,249,168
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.50		33.50		33.50	
							2,290,128	2,290,128
			33.50		33.50		33.50	
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,099.00		1,099.00		1,099.00	
							45,909,209	45,909,209
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	150.00		150.00		150.00	
							7,839,772	7,839,772
			150.00		150.00		150.00	
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	22.00		22.00		22.00	
							1,423,051	1,423,051
			22.00		22.00		22.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,509.00		1,509.00		1,509.00	
							70,111,443	70,111,443
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	133.00		133.00		133.00	
							5,660,905	5,660,905
Transfer of positions and salary rate between budget entities	08/27/2021	P021	4.00-		4.00-		4.00-	
							154,423-	154,423-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							47,033	47,033
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,553,515	5,553,515
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,250,956	8,250,956
Transfer of positions and salary rate between budget entities	08/27/2021	P021	2.00		2.00		2.00	
							85,085	85,085
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							44,286	44,286
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00		1.00		1.00	
							27,144	27,144

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,407,471	8,407,471
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	891.00		891.00	50.00	841.00	
							48,294,538	48,294,538
Transfer of positions and salary rate between budget entities	08/27/2021	P021						
							65,247-	65,247-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							235,184	235,184
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00-		1.00-		1.00-	
							27,144-	27,144-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			890.00		890.00	50.00	840.00	
							48,437,331	48,437,331
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,177.00		1,177.00	50.00	1,127.00	
							62,398,317	62,398,317
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,315,704	5,315,704

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							95,362	95,362
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							13,066	13,066
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			77.50		77.50		77.50	
							5,424,132	5,424,132
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							818,747	818,747
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							857,970	857,970
41500000 FL GAMING CONTROL COMM								
41501000 PGM: GAMING ENFORCEMENT								
41501010 EXEC DIRECTION/SUPPORT SVC								
00 ALL PAY PLANS								
SB 4A	07/01/2021	AFP5	15.00		15.00		15.00	
							1,250,000	1,250,000
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,284.50		1,284.50	50.00	1,234.50	
							69,930,419	69,930,419

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.25		186.25		186.25	
							10,522,850	10,522,850
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							50,106	50,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,572,956	10,572,956
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							11,010,742	11,010,742
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							88,165	88,165

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,098,907	11,098,907
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,266,418	41,266,418
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							293,873	293,873
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,521,016	48,521,016
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,081,573	3,081,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,085,040	3,085,040
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	305.00		305.00		305.00	
							12,777,094	12,777,094
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					9,149	9,149
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							12,786,243	12,786,243
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.00		186.00		186.00	
							8,497,353	8,497,353
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					18,818	18,818
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,516,171	8,516,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	284.00		284.00		284.00	
							11,148,682	11,148,682
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							66,708	66,708
			284.00		284.00		284.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,215,390	11,215,390
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,731,561	19,731,561
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							5,189,418	5,189,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							32,532	32,532
			117.00		117.00		117.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,221,950	5,221,950
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							4,289,388	4,289,388

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					74,370	74,370
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,363,758	4,363,758
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							1,978,162	1,978,162
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					15,824	15,824
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,993,986	1,993,986
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,527,990	5,527,990
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,130	16,130
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,544,120	5,544,120

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	378.00		378.00		378.00	
							15,670,878	15,670,878
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					43,442	43,442
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,714,320	15,714,320
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							37,732,914	37,732,914
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,726.25		3,726.25		3,726.25	
							163,123,192	163,123,192
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	129.00		129.00		129.00	
							6,965,562	6,965,562
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,020	17,020

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							6,982,582	6,982,582
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							5,322,957	5,322,957
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,377	15,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,338,334	5,338,334
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							7,181,703	7,181,703
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00	
							4,547,493	4,547,493

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			434.00		434.00		434.00	
							24,554,165	24,554,165
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	13.00		13.00		13.00	
							514,307	514,307
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 SB2500	07/01/2021	AFP1	158.00		158.00		158.00	
							8,274,869	8,274,869

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							2,798,636	2,798,636
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							14,605	14,605
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,813,241	2,813,241
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							4,590,568	4,590,568
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			273.00		273.00		273.00	
							15,678,678	15,678,678
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	66.00		66.00		66.00	
							2,926,747	2,926,747
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,990	42,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,969,737	2,969,737

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,160,678	1,160,678
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,535	20,535
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,181,213	1,181,213
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	12.00		12.00		12.00	
							699,566	699,566
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							701,127	701,127
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,852,077	4,852,077
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							5,446,922	5,446,922

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,739	8,739
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,455,661	5,455,661
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,196,171	5,196,171
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	107.00		107.00		107.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.00		25.00		25.00	
							1,278,694	1,278,694

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							4,615,637	4,615,637
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			311.00		311.00		311.00	
							16,596,798	16,596,798
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	290.00		290.00		290.00	
							12,753,414	12,753,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,489	5,489
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							12,758,903	12,758,903
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							7,433,631	7,433,631
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,758	13,758
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,447,389	7,447,389

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9.00		9.00		9.00	
							497,397	497,397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,686	18,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							516,083	516,083
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	207.00		207.00		207.00	
							12,062,529	12,062,529
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							35,009	35,009
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			207.00		207.00		207.00	
							12,097,538	12,097,538
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							397,158	397,158
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			347.00		347.00		347.00	
							20,458,168	20,458,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							13,726,031	13,726,031
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00		2.00		2.00	
							75,110	75,110
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							6,723	6,723
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.00		246.00		246.00	
							13,807,864	13,807,864
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							2,160,768	2,160,768
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00-		2.00-		2.00-	
							75,110-	75,110-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							10,671	10,671
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,096,329	2,096,329
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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 SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							6,414,504	6,414,504
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							2,475,976	2,475,976
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							2,479,098	2,479,098
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,695,382	3,695,382
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	85.00		85.00		85.00	
							4,511,573	4,511,573
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	79.00		79.00		79.00	
							4,087,748	4,087,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	52.00		52.00		52.00	
							2,180,408	2,180,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,488	9,488
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,189,896	2,189,896
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							2,907,916	2,907,916
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,235	3,235
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			74.00		74.00		74.00	
							2,911,151	2,911,151
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							3,917,296	3,917,296
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							43,326	43,326

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,960,622	3,960,622
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	69.00		69.00		69.00	
							3,022,633	3,022,633
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,028	11,028
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,033,661	3,033,661
45500000 PGM: CULTURAL AFFAIRS								
45500300 ARTS AND CULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							579,684	579,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,674-	2,674-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							577,010	577,010
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,131,748	19,131,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	884.00		884.00		884.00	
							37,034,973	37,034,973
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							252,782	252,782
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,287,755	37,287,755
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	289.75		289.75		289.75	
							10,816,197	10,816,197
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							257,106	257,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							11,073,303	11,073,303
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.00		98.00		98.00	
							5,909,878	5,909,878

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00		934.00	
							51,201,752	51,201,752
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							188,061	188,061
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			934.00		934.00		934.00	
							51,389,813	51,389,813
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,270.75		2,270.75		2,270.75	
							110,898,978	110,898,978
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,338.00		1,338.00		1,338.00	
							48,285,671	48,285,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,534,937	3,534,937
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,338.00		1,338.00		1,338.00	
							51,820,608	51,820,608

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,602,584	5,602,584
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,720	21,720
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,624,304	5,624,304
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,482.50		1,482.50		1,482.50	
							59,352,995	59,352,995
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,748.00		1,748.00		1,748.00	
							113,351,629	113,351,629
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							343,686	343,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,748.00		1,748.00		1,748.00	
							113,695,315	113,695,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,749.00		1,749.00		1,749.00	
							113,906,370	113,906,370
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,115.00		3,115.00		3,115.00	
							159,695,072	159,695,072
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,511,309	1,511,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,115.00		3,115.00		3,115.00	
							161,206,381	161,206,381
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	742.00		742.00		742.00	
							43,113,971	43,113,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							93,936	93,936
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							52,613	52,613

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,260,520	43,260,520
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	197.00		197.00		197.00	
							10,671,632	10,671,632
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,556	13,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							10,685,188	10,685,188
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,054.00		4,054.00		4,054.00	
							215,152,089	215,152,089
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	372.00		372.00		372.00	
							21,440,519	21,440,519
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							240,834	240,834
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			372.00		372.00		372.00	
							21,681,353	21,681,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,175.00		6,175.00		6,175.00	
							350,739,812	350,739,812
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							1,156,324	1,156,324
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,158,784	1,158,784
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,798,095	2,798,095

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	720.25		720.25		720.25	
							43,904,414	43,904,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,612	34,612
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,613	42,613
Transfers FTE and salary rate								
between budget entities	02/11/2022	P028	7.00		7.00		7.00	
							371,423	371,423
			727.25		727.25		727.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							44,353,062	44,353,062
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	232.00		232.00		232.00	
							13,312,657	13,312,657
			232.00		232.00		232.00	
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....							57,665,719	57,665,719
			959.25		959.25		959.25	
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,800.00		3,800.00		3,800.00	
							172,801,356	172,801,356

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					596,435	596,435
Transfers FTE and salary rate between budget entities	02/11/2022	P028	64.00		64.00		64.00	
							2,630,763	2,630,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,864.00		3,864.00		3,864.00	
							176,028,554	176,028,554
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,138.50		3,138.50		3,138.50	
							129,562,515	129,562,515
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,374,757	5,374,757
Transfers FTE and salary rate between budget entities	02/11/2022	P028	71.00-		71.00-		71.00-	
							3,002,186-	3,002,186-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,067.50		3,067.50		3,067.50	
							131,935,086	131,935,086
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4,241.00		4,241.00		4,241.00	
							168,157,780	168,157,780

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,451,473	1,451,473
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,241.00		4,241.00		4,241.00	
							169,609,253	169,609,253
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							5,882,897	5,882,897
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,463	1,463
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,884,360	5,884,360
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,271.50		11,271.50		11,271.50	
							483,457,253	483,457,253
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,230.75		12,230.75		12,230.75	
							541,122,972	541,122,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,536,143	1,536,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							802	802
			17.00		17.00		17.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,945	1,536,945
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,182,164	3,182,164
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,683	2,683
			54.00		54.00		54.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,184,847	3,184,847
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,822,075	1,822,075
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00		3.00		3.00	
							158,668	158,668
			30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,980,743	1,980,743

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			101.00		101.00		101.00	
							6,702,535	6,702,535
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	149.00		149.00		149.00	
							8,279,864	8,279,864
SA 2982	07/01/2021	AFP1				13.00	13.00-	
						549,064	549,064-	
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							14,480	14,480
Moves FTE positions from reserve	12/29/2021	0269				13.00-	13.00	
						549,064-	549,064	
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00-		3.00-		3.00-	
							158,668-	158,668-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.00		146.00		146.00	
							8,135,676	8,135,676
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,557,246	1,557,246
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,057	1,057

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,558,303	1,558,303
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			173.00		173.00		173.00	
							9,693,979	9,693,979
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			274.00		274.00		274.00	
							16,396,514	16,396,514
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	109.00		109.00		109.00	
							4,578,736	4,578,736
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							44,228	44,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,383	19,383
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,642,347	4,642,347

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	26.00		26.00		26.00	
							2,124,121	2,124,121
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,712	28,712
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,152,833	2,152,833
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							11,407,955	11,407,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							215,537	215,537
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,630	7,630
			318.00		318.00		318.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,631,122	11,631,122
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,426,302	18,426,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	380.50		380.50		380.50 20,213,563	20,213,563
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					21,286	21,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					110,000	110,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.50		380.50		380.50 20,344,849	20,344,849
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50 12,570,941	12,570,941
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					25,133	25,133
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50 12,596,074	12,596,074
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	608.50		608.50		608.50 27,444,870	27,444,870
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					114,310	114,310

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			608.50		608.50		608.50	
							27,559,180	27,559,180
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9,026.51		9,026.51	50.00	8,976.51	
							396,134,795	396,134,795
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,600,708	3,600,708
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,026.51		9,026.51	50.00	8,976.51	
							399,735,503	399,735,503
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	450.00		450.00		450.00	
							21,708,971	21,708,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							101,102	101,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			450.00		450.00		450.00	
							21,810,073	21,810,073
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,331.51		10,331.51	50.00	10,281.51	
							461,700,830	461,700,830

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	335.50		335.50		335.50	
							20,298,000	20,298,000
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							63,329	63,329
			335.50		335.50		335.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							20,361,329	20,361,329
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	593.50		593.50		593.50	
							24,209,286	24,209,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,929	17,929
			593.50		593.50		593.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							24,227,215	24,227,215
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,371	40,371
			1,040.00		1,040.00		1,040.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,594,789	47,594,789
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,681.01		12,681.01	50.00	12,631.01	
							574,229,012	574,229,012
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50	
							10,009,721	10,009,721
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,825	18,825
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,028,546	10,028,546
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,136,463	3,136,463
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.50		63.50		63.50	
							3,598,760	3,598,760

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,602,500	3,602,500
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,625,792	1,625,792
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					11,712	11,712
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,637,504	1,637,504
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			407.00		407.00		407.00	
							18,405,013	18,405,013
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	434.00		434.00		434.00	
							19,140,068	19,140,068
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					58,451	58,451

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							19,198,519	19,198,519
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	183.00		183.00		183.00	
							10,990,513	10,990,513
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							397	397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,177	13,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			183.00		183.00		183.00	
							11,004,087	11,004,087
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,580.00		1,580.00		1,580.00	
							58,049,616	58,049,616
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,755,466	2,755,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,580.00		1,580.00		1,580.00	
							60,805,082	60,805,082

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	503.50		503.50		503.50	
							17,876,393	17,876,393
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							744,258	744,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							18,620,651	18,620,651
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							109,628,339	109,628,339
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	255.00		255.00		255.00	
							13,534,471	13,534,471
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							68,590	68,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,532	33,532
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,636,593	13,636,593

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	621.00		621.00		621.00	
							30,483,580	30,483,580
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							118,207	118,207
			621.00		621.00		621.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,601,787	30,601,787
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	653.50		653.50		653.50	
							30,697,403	30,697,403
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							121,204	121,204
			653.50		653.50		653.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,818,607	30,818,607
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							75,056,987	75,056,987
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	469.00		469.00		469.00	
							23,917,274	23,917,274

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					7,552	7,552
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					32,613	32,613
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			469.00		469.00		469.00	
							23,957,439	23,957,439
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			648.50		648.50		648.50	
							32,919,628	32,919,628
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	10,040.00		10,040.00		10,040.00	
							436,527,932	436,527,932
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,317,420	1,317,420
Places positions in reserve.	11/12/2021	P025				900.00	900.00-	
						31,365,106	31,365,106-	
Provides for a rate transfer between budget entities	06/02/2022	P029	114.00-		114.00-		114.00-	
							4,417,500-	4,417,500-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,926.00		9,926.00	900.00	9,026.00	
						31,365,106	402,062,746	433,427,852
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	842.00		842.00		842.00	
							41,714,073	41,714,073
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							140,433	140,433
Places positions in reserve.	11/12/2021	P025				75.00	75.00-	
						2,596,250	2,596,250-	
Provides for a rate transfer								
between budget entities	06/02/2022	P029	105.00		105.00		105.00	
							4,068,750	4,068,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			947.00		947.00	75.00	872.00	
						2,596,250	43,327,006	45,923,256
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	309.00		309.00		309.00	
							15,516,460	15,516,460
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							36,149	36,149
Provides for a rate transfer								
between budget entities	06/02/2022	P029	19.00-		19.00-		19.00-	
							736,250-	736,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							14,816,359	14,816,359
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	8,199.00		8,199.00		8,199.00	
							342,744,190	342,744,190
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,015,782	1,015,782
Places positions in reserve.	11/12/2021	P025				315.00	315.00-	
						10,904,250	10,904,250-	
Provides for a rate transfer between budget entities	06/02/2022	P029	72.00		72.00		72.00	
							2,790,000	2,790,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8,271.00		8,271.00	315.00	7,956.00	
						10,904,250	335,645,722	346,549,972
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00	5.00	929.00	
							47,924,320	47,924,320
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,818	28,818
Provides for a rate transfer between budget entities	06/02/2022	P029	59.00-		59.00-		59.00-	
							2,286,250-	2,286,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			875.00	875.00	5.00	870.00	45,666,888	45,666,888
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	470.00	470.00		470.00	21,254,822	21,254,822
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					11,364	11,364
Provides for a rate transfer between budget entities	06/02/2022	P029	8.00-	8.00-		8.00-	310,000-	310,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00	462.00		462.00	20,956,186	20,956,186
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	540.00	540.00		540.00	20,687,101	20,687,101
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					55,990	55,990
Provides for a rate transfer between budget entities	06/02/2022	P029	23.00	23.00		23.00	891,250	891,250

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							21,634,341	21,634,341
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			21,334.00		21,334.00	1,295.00	20,039.00	
						44,865,606	884,109,248	928,974,854
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							787,317	787,317
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,923,230	134,923,230
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	151.50		151.50		151.50	
							7,724,557	7,724,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							62,798	62,798
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			151.50		151.50		151.50	
							7,787,355	7,787,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,451,311	1,451,311
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,454,778	1,454,778
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	370.00		370.00		370.00	
							19,082,288	19,082,288
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,102	19,102
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00		3.00		3.00	
							98,469	98,469
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			373.00		373.00		373.00	
							19,199,859	19,199,859

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							3,463,624	3,463,624
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00-		3.00-		3.00-	
							98,469-	98,469-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							3,365,155	3,365,155
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							24,019,792	24,019,792
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,418.00		25,418.00	1,295.00	24,123.00	
						44,865,606	1,083,759,253	1,128,624,859
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,400,434	7,400,434
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							48,271	48,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,448,705	7,448,705

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							372,787	372,787
Ch. 216	09/24/2021	P024						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							522,787	522,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			139.00		139.00		139.00	
							7,971,492	7,971,492
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	88.00		88.00		88.00	
							4,322,004	4,322,004
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,716	11,716
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,333,720	4,333,720
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	440.00		440.00		440.00	
							25,846,486	25,846,486

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,940	36,940
							36,940	36,940
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			440.00		440.00		440.00	
							25,883,426	25,883,426
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	706.00		706.00		706.00	
							45,541,067	45,541,067
LEGISLATIVE ACTIONS - SB 184	07/01/2021	AFP5	2.00		2.00		2.00	
							55,853	55,853
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					33,009	33,009
Ch. 216	09/24/2021	P024					150,000-	150,000-
							45,479,929	45,479,929
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			708.00		708.00		708.00	
							45,479,929	45,479,929
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,260,648	1,260,648
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,165.00		1,165.00		1,165.00	
							72,624,003	72,624,003

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	118.00		118.00		118.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							13,780,824	13,780,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,598	34,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							13,815,422	13,815,422
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			436.00		436.00		436.00	
							20,650,093	20,650,093
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,741,671	2,741,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,604	12,604
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,754,275	2,754,275

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,037,956	3,037,956
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					2,926	2,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,040,882	3,040,882
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,795,157	5,795,157
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,932.00		1,932.00		1,932.00	
							111,374,465	111,374,465
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.00		95.00		95.00	
							6,348,657	6,348,657
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					935	935
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,177	28,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.00		95.00		95.00	
							6,377,769	6,377,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	256.50		256.50		256.50	
							10,365,025	10,365,025
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							354,121	354,121
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							10,719,146	10,719,146
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00	
							641,432	641,432
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,751	18,751
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							660,183	660,183
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							11,379,329	11,379,329

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							138,462	138,462
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							141,929	141,929
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							357,071	357,071
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,169	2,169
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							359,240	359,240
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	49.00		49.00		49.00	
							3,086,262	3,086,262
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							231,845	231,845

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,631,408	4,631,408
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	205.00		205.00		205.00	
							9,249,645	9,249,645
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,158	28,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,277,803	9,277,803
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,195,913	1,195,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							1,015,196	1,015,196
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,295	10,295
			15.00		15.00		15.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,025,491	1,025,491
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,122,886	13,122,886
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	68.00		68.00		68.00	
							4,039,494	4,039,494
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,500	4,500
			68.00		68.00		68.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,043,994	4,043,994
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00	
							778,756	778,756

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	145.00		145.00		145.00	
							9,571,899	9,571,899
SA 2864	07/01/2021	AFP1				6.00	6.00-	
						267,818	267,818-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			145.00		145.00	6.00	139.00	
						267,818	9,304,081	9,571,899
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	40.00		40.00		40.00	
							2,879,108	2,879,108
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			264.00		264.00	6.00	258.00	
						267,818	17,005,939	17,273,757
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							2,018,474	2,018,474
SA 2884	07/01/2021	AFP8	3.00-		3.00-		3.00-	
							193,000-	193,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					13,902	13,902
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,839,376	1,839,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.00		63.00		63.00	
							2,844,776	2,844,776
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,176	10,176
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,854,952	2,854,952
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,669,338	5,669,338
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,123	12,123
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00		10.00		10.00	
							453,953	453,953
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							6,135,414	6,135,414
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							10,114,824	10,114,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							122,667	122,667

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00-		10.00-		10.00-	
							453,953-	453,953-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,783,538	9,783,538
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,918,952	15,918,952
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,296.50		1,296.50	6.00	1,290.50	
						267,818	73,130,611	73,398,429
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	257.50		257.50		257.50	
							14,625,387	14,625,387
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							20,104	20,104
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,664,961	14,664,961

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	160.00		160.00		160.00	
							8,090,533	8,090,533
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			160.00		160.00		160.00	
							8,093,655	8,093,655
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,266.00		2,266.00		2,266.00	
							79,935,589	79,935,589
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							147,037	147,037
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,266.00		2,266.00		2,266.00	
							80,082,626	80,082,626
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,154.25		2,154.25		2,154.25	
							95,705,695	95,705,695
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							297,516	297,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,154.25		2,154.25		2,154.25	
							96,003,211	96,003,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	182.00		182.00		182.00	
							8,693,677	8,693,677
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					6,244	6,244
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,699,921	8,699,921
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,019.75		5,019.75		5,019.75	
							207,544,374	207,544,374
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	250.00		250.00		250.00	
							11,435,484	11,435,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					148,716	148,716
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,603,670	11,603,670

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,186.00		2,186.00		2,186.00	
							123,046,173	123,046,173
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							299,271	299,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.00		2,186.00		2,186.00	
							123,345,444	123,345,444
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	294.00		294.00		294.00	
							16,344,040	16,344,040
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							29,068	29,068
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,373,108	16,373,108
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,504.00		2,504.00		2,504.00	
							141,647,442	141,647,442

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,425.00		1,425.00		1,425.00	
							53,455,053	53,455,053
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							469,274	469,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,425.00		1,425.00		1,425.00	
							53,924,327	53,924,327
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,701,035	8,701,035
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,761-	19,761-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			155.00		155.00		155.00	
							8,681,274	8,681,274
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,334.00		4,334.00		4,334.00	
							215,856,713	215,856,713
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	218.00		218.00		218.00	
							10,972,168	10,972,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
Transfer salary rate between budget entities	08/26/2021	P022					6,000-	6,000-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					37,146	37,146
Transfers salary rate between budget entities	06/17/2022	P035					250,000	250,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,253,314	11,253,314
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					63,416	63,416
Transfers salary rate between budget entities	06/17/2022	P035					400,000-	400,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,084,466	56,084,466

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	45.00		45.00		45.00	
							2,233,332	2,233,332
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							992	992
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,234,324	2,234,324
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	374.50		374.50		374.50	
							17,247,758	17,247,758
Transfer salary rate between budget entities	08/26/2021	P022						
							3,000-	3,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,298	11,298
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556-	16,556-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,239,500	17,239,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,661,731	2,661,731
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,665,198	2,665,198
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							1,760,693	1,760,693
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556	16,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,777,249	1,777,249
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	341.00		341.00		341.00	
							16,622,861	16,622,861
Transfer salary rate between budget entities	08/26/2021	P022						
							9,000	9,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,170	5,170
Transfers salary rate between budget entities	06/17/2022	P035						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,787,031	16,787,031
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							108,041,082	108,041,082
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	132.00		132.00		132.00	
							6,296,453	6,296,453
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,056	20,056
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,316,509	6,316,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	169.50		169.50		169.50	
							9,288,528	9,288,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,383	16,383
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,461	9,461
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,314,372	9,314,372
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							12,702,612	12,702,612
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							3,380,977	3,380,977
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,422	25,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,406,399	3,406,399
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	108.50		108.50		108.50	
							3,888,228	3,888,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,381	2,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,890,609	3,890,609
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,297,008	7,297,008
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	236.50		236.50		236.50	
							10,652,339	10,652,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,425	18,425
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00-		1.00-		1.00-	
							40,000-	40,000-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			235.50		235.50		235.50	
							10,630,764	10,630,764
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							249,078	249,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,625	24,625
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00		1.00		1.00	
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							313,703	313,703
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	38.00		38.00		38.00	
							1,477,828	1,477,828
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,093	9,093
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,486,921	1,486,921

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	30.00		30.00		30.00	
							1,153,601	1,153,601
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,343	4,343
			30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,157,944	1,157,944
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.50		25.50		25.50	
							1,597,608	1,597,608
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							918	918
			25.50		25.50		25.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,598,526	1,598,526
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,187,858	15,187,858
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,824,529	2,824,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,290,955	2,290,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,291,749	2,291,749
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			109.00		109.00		109.00	
							5,116,278	5,116,278
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	353.00		353.00		353.00	
							14,675,298	14,675,298
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,603	5,603
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,680,901	14,680,901
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.75		186.75		186.75	
							10,154,327	10,154,327

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.50		59.50		59.50	
							2,597,922	2,597,922
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,922	1,922
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.50		59.50		59.50	
							2,599,844	2,599,844
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00	
							3,513,174	3,513,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			82.00		82.00		82.00	
							3,513,968	3,513,968
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							16,268,139	16,268,139
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							4,315,269	4,315,269

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,466	16,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,331,735	4,331,735
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,653.25		1,653.25		1,653.25	
							75,584,531	75,584,531
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,453.00		1,453.00		1,453.00	
							55,975,683	55,975,683
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					849,456	849,456
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,453.00		1,453.00		1,453.00	
							56,825,139	56,825,139
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	826.50		826.50		826.50	
							34,964,436	34,964,436
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					211,026	211,026

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			826.50		826.50		826.50	
							35,175,462	35,175,462
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	496.00		496.00		496.00	
							20,181,624	20,181,624
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							94,075	94,075
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			496.00		496.00		496.00	
							20,275,699	20,275,699
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,322.50		1,322.50		1,322.50	
							55,451,161	55,451,161
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							8,745,434	8,745,434
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,243	16,243
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,740	8,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							8,770,417	8,770,417
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	58.50		58.50		58.50	
							2,988,063	2,988,063
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							229	229
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			58.50		58.50		58.50	
							2,988,292	2,988,292
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			233.50		233.50		233.50	
							11,758,709	11,758,709
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	120.50		120.50		120.50	
							5,641,319	5,641,319
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	90.00		90.00		90.00	
							7,841,898	7,841,898

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			90.00		90.00		90.00	
							7,845,365	7,845,365
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,239.50		3,239.50		3,239.50	
							138,541,466	138,541,466
TOTAL: FISCAL YEAR 2022			113,756.76		113,756.76	1,411.50	112,345.26	
						45,133,424	5,474,440,706	5,519,574,130

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

UF						
	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 648,042,737	$ 139,517,801	$ 110,497,438	$ 158,495,281	$ 1,097,703,133	$ 2,154,256,390
FTE	5,784.09	1,737.89	1,064.08	1,622.91	5,110.49	$ 15,319.46

FSU					
	E & G	MS	AUX	C & G	
SALARIES	$ 422,462,329	$ 31,325,736	$ 79,607,039	$ 128,086,628	$ 661,481,732
FTE	4,331.91	280.56	1,433.50	1,135.08	$ 7,181.05

FAMU				
	E & G	AUX	C & G	
SALARIES	$ 119,249,678	$ 7,385,069	$ 26,873,945	$ 153,508,692
FTE	1,484.47	159.67	510.70	$ 2,154.84

FAMU-FSU JOINT COLLEGE OF ENGINEERING		
	E & G	
SALARIES	$ 10,862,721	$ 10,862,721
FTE	97.66	$ 97.66

UCF					
	E & G	MS	AUX	C & G	
SALARIES	$ 451,907,920	$ 35,700,965	$ 72,156,815	$ 45,509,614	$ 605,275,314
FTE	4,426.76	278.52	1,634.00	836.64	$ 7,175.92

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

USF					
	E & G	HSC	AUX	C & G	
SALARIES	$ 372,739,525	$ 102,120,765	$ 74,001,471	$ 220,032,698	$ 768,894,459
FTE	3,323.82	905.44	870.02	2,171.15	$ 7,270.43

NCF				
	E & G	AUX	C & G	
SALARIES	$ 28,863,907	$ 1,041,340	$ 2,592,963	$ 32,498,210
FTE	290.75	21.65	20.05	$ 332.45

FAU					
	E & G	MS	AUX	C & G	
SALARIES	$ 218,573,591	$ 18,601,776	$ 44,283,827	$ 36,069,679	$ 317,528,873
FTE	2,540.06	187.02	642.29	383.37	$ 3,752.74

UWF				
	E & G	AUX	C & G	
SALARIES	$ 87,721,106	$ 11,815,936	$ 9,626,532	$ 109,163,574
FTE	989.89	157.35	112.19	$ 1,259.43

FIU					
	E & G	MS	AUX	C & G	
SALARIES	$ 381,093,389	$ 36,567,045	$ 91,382,563	$ 96,649,158	$ 605,692,155
FTE	4,083.19	323.24	1,114.95	1,207.99	$ 6,729.37

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

UNF				
	E & G	AUX	C & G	
SALARIES	$ 135,433,487	$ 16,952,150	$ 5,352,697	$ 157,738,334
FTE	1,423.20	358.09	265.52	$ 2,046.81

FGCU				
	E & G	AUX	C & G	
SALARIES	$ 122,729,628	$ 11,987,748	$ 7,769,390	$ 142,486,766
FTE	1,230.71	115.52	73.33	$ 1,419.56

FPU				
	E & G	AUX	C & G	
SALARIES	$ 24,148,797	$ 746,729	$ 347,492	$ 25,243,018
FTE	265.32	7.51	6.17	$ 279.00

Source: 2021-2022 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2022.

10.4.2 STATE HEALTH INSURANCE TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Order: 10.4.2 STATE HEALTH INSURANCE TF

Basis Name: AUTHORIZED FTES BY AGENCY

Source: FY 2022 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - ST HLTH INS TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,503.50	Derived from : AUTHORIZED FTES BY AGENCY
215000 STATE ATTORNEYS	6,051.00	Derived from : AUTHORIZED FTES BY AGENCY
216000 PUBLIC DEFENDERS	3,028.50	Derived from : AUTHORIZED FTES BY AGENCY
220000 STATE COURTS	4,430.50	Derived from : AUTHORIZED FTES BY AGENCY
310000 GOVERNOR'S OFFICE	278.00	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	2,989.50	Derived from : AUTHORIZED FTES BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,509.00	Derived from : AUTHORIZED FTES BY AGENCY
410000 LEGAL AFFAIRS	1,219.50	Derived from : AUTHORIZED FTES BY AGENCY
415000 FL GAMING CONTROL COMMISSION	15.00	Derived from : AUTHORIZED FTES BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,726.25	Derived from : AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
430000 FINANCIAL SERVICES	1,439.50	Derived from : AUTHORIZED FTES BY AGENCY
430101 FINANCIAL SVCS ADMIN	129.00	Derived from : AUTHORIZED FTES BY AGENCY
430103 INFORMATION TECHNOLOGY	208.00	Derived from : AUTHORIZED FTES BY AGENCY
432001 ACCOUNTING & AUDITING	158.00	Derived from : AUTHORIZED FTES BY AGENCY
439000 FIN SVCS COMM	633.00	Derived from : AUTHORIZED FTES BY AGENCY
450000 STATE	414.00	Derived from : AUTHORIZED FTES BY AGENCY
480000 EDUCATION	2,107.75	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	15,319.46	Derived from : AUTHORIZED FTES BY AGENCY
492000 FSU	7,229.88	Derived from : AUTHORIZED FTES BY AGENCY
493000 FAMU	2,203.67	Derived from : AUTHORIZED FTES BY AGENCY
494000 UCF	7,175.92	Derived from : AUTHORIZED FTES BY AGENCY
495000 USF	7,270.43	Derived from : AUTHORIZED FTES BY AGENCY
495500 NEW COLLEGE	332.45	Derived from : AUTHORIZED FTES BY AGENCY
496000 FAU	3,752.74	Derived from : AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
497000 UWF	1,259.43	Derived from : AUTHORIZED FTES BY AGENCY
498000 FIU	6,729.37	Derived from : AUTHORIZED FTES BY AGENCY
499000 UNF	2,046.81	Derived from : AUTHORIZED FTES BY AGENCY
499500 FGCU	1,419.56	Derived from : AUTHORIZED FTES BY AGENCY
499600 FPU	279.00	Derived from : AUTHORIZED FTES BY AGENCY
500000 VETERANS AFFAIRS	1,482.50	Derived from : AUTHORIZED FTES BY AGENCY
550000 TRANSPORTATION	6,175.00	Derived from : AUTHORIZED FTES BY AGENCY
570000 CITRUS	27.00	Derived from : AUTHORIZED FTES BY AGENCY
600000 CHILDREN & FAMILIES	12,230.75	Derived from : AUTHORIZED FTES BY AGENCY
610000 PUBLIC SVC COMM	274.00	Derived from : AUTHORIZED FTES BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTES BY AGENCY
640000 HEALTH	12,631.01	Derived from : AUTHORIZED FTES BY AGENCY
650000 ELDER AFFAIRS	407.00	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	24,123.00	Derived from : AUTHORIZED FTES BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Allocation Basis Detail Report

Receiving Department	Units	Type
710000 LAW ENFORCEMENT	1,932.00	Derived from : AUTHORIZED FTES BY AGENCY
720101 MANAGEMENT SVCS ADM	1,015.50	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	5,019.75	Derived from : AUTHORIZED FTES BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES	4,334.00	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	1,653.25	Derived from : AUTHORIZED FTES BY AGENCY
800000 JUVENILE JUSTICE	3,239.50	Derived from : AUTHORIZED FTES BY AGENCY
Total:	167,363.98	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.50		98.50	10.50	88.00	
							4,599,089	4,599,089
Transfer of positions between budget entities	08/27/2021	0074	4.00-		4.00-	4.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			94.50		94.50	6.50	88.00	
							4,599,089	4,599,089
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	747.50		747.50		747.50	
							33,418,938	33,418,938
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							49,838	49,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							33,468,776	33,468,776
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	230.00		230.00		230.00	
							11,668,349	11,668,349
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							183,882	183,882
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							11,869,695	11,869,695
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	114.00		114.00		114.00	
							6,766,260	6,766,260
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,275	41,275
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,824,999	6,824,999
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	70.00		70.00		70.00	
							3,968,852	3,968,852
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,334	21,334
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							4,007,650	4,007,650
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	364.00		364.00		364.00	
							19,898,168	19,898,168
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							225,328	225,328
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							20,140,960	20,140,960
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							14,022,823	14,022,823
Transfer of positions between budget entities	08/27/2021	0074	4.00		4.00	4.00		
							297,684	297,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							22,455	22,455
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00	4.00	244.00	
							14,360,426	14,360,426
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	463.00		463.00		463.00	
							25,952,176	25,952,176
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							82,692	82,692
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			463.00		463.00		463.00	
							26,052,332	26,052,332
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.00		238.00		238.00	
							12,946,959	12,946,959
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							255,582	255,582
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							13,220,005	13,220,005
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,174,720	7,174,720
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							41,078	41,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,233,262	7,233,262
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	385.50		385.50		385.50	
							21,547,910	21,547,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,410	34,410
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			385.50		385.50		385.50	
							21,582,320	21,582,320

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							13,465,615	13,465,615
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							89,590	89,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							13,572,669	13,572,669
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,268.00		1,268.00		1,268.00	
							61,415,259	61,415,259
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							353,757	353,757
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
			1,268.00		1,268.00		1,268.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							61,786,480	61,786,480
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	192.00		192.00		192.00	
							10,112,963	10,112,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					149,118	149,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							10,279,545	10,279,545
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	332.00		332.00		332.00	
							19,269,979	19,269,979
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					137,185	137,185
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			332.00		332.00		332.00	
							19,424,628	19,424,628
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	122.00		122.00		122.00	
							6,672,618	6,672,618
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					81,763	81,763

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							6,771,845	6,771,845
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	333.00		333.00		333.00	
							18,672,505	18,672,505
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					90,894	90,894
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
Transfers salary rate only	12/10/2021	P026					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,580,863	18,580,863
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,551,929	3,551,929
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,027	23,027

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,592,420	3,592,420
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	511.50		511.50		511.50	
							27,631,146	27,631,146
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					161,670	161,670
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.50		511.50		511.50	
							27,810,280	27,810,280
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	285.00		285.00		285.00	
							15,849,639	15,849,639
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					194,269	194,269
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							16,061,372	16,061,372
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	165.00		165.00		165.00	
							9,370,364	9,370,364
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							27,086	27,086
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,414,914	9,414,914
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	303.00		303.00		303.00	
							16,219,281	16,219,281
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							200,121	200,121
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
Transfers salary rate only	12/10/2021	P026					200,000	200,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			303.00		303.00		303.00	
							16,636,866	16,636,866
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,055.00		6,055.00	4.00	6,051.00	
							329,223,531	329,223,531
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							6,761,312	6,761,312
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					73,528	73,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,852,304	6,852,304
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							4,673,137	4,673,137

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,123	8,123
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							4,698,724	4,698,724
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,220,696	2,220,696
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,343	1,343
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,239,503	2,239,503
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	156.00		156.00		156.00	
							9,131,571	9,131,571
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,723	28,723

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			156.00		156.00		156.00	
							9,177,758	9,177,758
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							6,912,306	6,912,306
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					85,944	85,944
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,015,714	7,015,714
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	238.50		238.50		238.50	
							13,315,379	13,315,379
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					42,898	42,898
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
Provides for a rate transfer between budget entities	06/02/2022	P034					30,000-	30,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.50		238.50		238.50	
							13,345,741	13,345,741
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							6,508,541	6,508,541
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					35,117	35,117
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							6,561,122	6,561,122
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	75.00		75.00		75.00	
							4,282,614	4,282,614
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					44,314	44,314
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							4,344,392	4,344,392
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,576,396	12,576,396
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							107,736	107,736
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P034						
							105,000	105,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,806,596	12,806,596
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							6,355,310	6,355,310
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							45,658	45,658

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							6,418,432	6,418,432
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	390.00		390.00		390.00	
							23,154,789	23,154,789
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					200,484	200,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							23,372,737	23,372,737
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.50		95.50		95.50	
							5,655,325	5,655,325
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							5,672,789	5,672,789
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	217.00		217.00		217.00	
							13,429,557	13,429,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,712	25,712
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P031						
							200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,272,733	13,272,733
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							4,047,557	4,047,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,380	20,380
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							4,085,401	4,085,401
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	189.00		189.00		189.00	
							11,001,395	11,001,395
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,416	40,416
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							11,059,275	11,059,275
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	39.00		39.00		39.00	
							2,370,180	2,370,180
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,315	19,315
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,406,959	2,406,959
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	223.00		223.00		223.00	
							14,308,881	14,308,881
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,470	24,470
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,464	17,464
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000-	450,000-
Provides for a rate transfer between budget entities	06/02/2022	P033						
							450,000-	450,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			223.00		223.00		223.00	
							13,450,815	13,450,815
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	113.00		113.00		113.00	
							7,698,188	7,698,188
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,142	33,142

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			113.00		113.00		113.00	
							7,748,794	7,748,794
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							5,022,669	5,022,669
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					40,001	40,001
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			86.00		86.00		86.00	
							5,080,134	5,080,134
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	141.00		141.00		141.00	
							7,944,558	7,944,558
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					23,408	23,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,464	17,464

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							7,985,430	7,985,430
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,855.50		2,855.50		2,855.50	
							167,595,353	167,595,353
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							2,295,509	2,295,509
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,038,246	3,038,246
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							58,216	58,216
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							3,096,462	3,096,462

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	18.00		18.00		18.00	
							1,403,910	1,403,910
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,305	16,305
			18.00		18.00		18.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			18.00		18.00		18.00	
							1,420,215	1,420,215
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							3,022,340	3,022,340
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,186	7,186
Provides for a rate transfer between budget entities	06/02/2022	P033					75,000-	75,000-
Provides for a rate transfer between budget entities	06/02/2022	P034					75,000-	75,000-
			37.00		37.00		37.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,879,526	2,879,526
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							12,126,300	12,126,300

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	42.00		42.00		42.00	
							2,765,131	2,765,131
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,048	9,048
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			42.00		42.00		42.00	
							2,774,179	2,774,179
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							2,321,339	2,321,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							324	324
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							2,321,663	2,321,663
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			96.00		96.00		96.00	
							6,382,519	6,382,519

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	137.00		137.00		137.00	
							8,332,085	8,332,085
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,201	4,201
			137.00		137.00		137.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			137.00		137.00		137.00	
							8,336,286	8,336,286
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.50		127.50		127.50	
							7,432,191	7,432,191
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							6,584	6,584
Provides for a rate transfer between budget entities	06/02/2022	P031						
							200,000	200,000
			127.50		127.50		127.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.50		127.50		127.50	
							7,638,775	7,638,775
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,123,093	5,123,093
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,831	15,831
			76.50		76.50		76.50	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			76.50		76.50		76.50	
							5,138,924	5,138,924
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							7,708,943	7,708,943
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							123	123
Provides for a rate transfer between budget entities	06/02/2022	P033						
							525,000	525,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							8,234,066	8,234,066
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,554,866	5,554,866
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							143,037	143,037
Provides for a rate transfer between budget entities	06/02/2022	P032						
							450,000	450,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			104.00		104.00		104.00	
							6,147,903	6,147,903
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			572.00		572.00		572.00	
							35,495,954	35,495,954
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,593.50		10,593.50	10.50	10,583.00	
							588,891,522	588,891,522
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							7,235,833	7,235,833
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	194.00		194.00		194.00	
							12,149,067	12,149,067
Transfers salary rate only	01/10/2022	P027					126,840	126,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			194.00		194.00		194.00	
							12,275,907	12,275,907
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			293.00		293.00		293.00	
							19,511,740	19,511,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	445.00		445.00		445.00	
							33,880,145	33,880,145
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,174	10,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,117,696	1,117,696
			445.00		445.00		445.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							35,008,015	35,008,015
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,020.50		3,020.50		3,020.50	
							231,627,213	231,627,213
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,795	12,795
Transfers salary rate only	01/10/2022	P027						
							126,840-	126,840-
			3,020.50		3,020.50		3,020.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,020.50		3,020.50		3,020.50	
							231,513,168	231,513,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	668.00		668.00		668.00	
							67,345,688	67,345,688
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,688.50		3,688.50		3,688.50	
							298,858,856	298,858,856
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							311,198	311,198
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					599	599
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							311,797	311,797
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,430.50		4,430.50		4,430.50	
							353,690,408	353,690,408
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	48.00		48.00		48.00	
			48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
			104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			278.00		278.00		278.00	
			278.00		278.00		278.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							9,309,297	9,309,297
			175.00		175.00		175.00	
							9,309,297	9,309,297
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			453.00		453.00		453.00	
							9,309,297	9,309,297
			453.00		453.00		453.00	
							9,309,297	9,309,297
36000000 LOTTERY, DEPARTMENT OF THE								
36020000 EXEC DIRECTION SUPPRT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	56.50		56.50		56.50	
							3,754,918	3,754,918
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,000	8,000
			56.50		56.50		56.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			56.50		56.50		56.50	
							3,762,918	3,762,918
			56.50		56.50		56.50	
							3,762,918	3,762,918

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
36000000 LOTTERY, DEPARTMENT OF THE								
36030000 GAMES AND OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	362.00		362.00		362.00	
							15,308,301	15,308,301
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,246	36,246
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			362.00		362.00		362.00	
							15,344,547	15,344,547
TOTAL: LOTTERY, DEPARTMENT OF THE								
36000000 TOTAL DEPARTMENT.....			418.50		418.50		418.50	
							19,107,465	19,107,465
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	220.00		220.00		220.00	
							12,986,084	12,986,084
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,118	5,118
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					34,000	34,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							13,025,202	13,025,202

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	33.00		33.00		33.00	
							1,574,755	1,574,755
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							1,576,316	1,576,316
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							4,913,965	4,913,965
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							500,816	500,816
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			355.00		355.00		355.00	
							20,016,299	20,016,299
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	127.00		127.00		127.00	
							6,745,417	6,745,417
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,597	3,597

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			127.00		127.00		127.00	
							6,749,014	6,749,014
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	558.00		558.00		558.00	
							30,230,438	30,230,438
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	64.00		64.00		64.00	
							3,059,994	3,059,994
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	199.00		199.00		199.00	
							9,730,090	9,730,090
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,959	2,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			199.00		199.00		199.00	
							9,733,049	9,733,049
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	234.00		234.00		234.00	
							12,403,939	12,403,939
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,838	5,838
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			234.00		234.00		234.00	
							12,409,777	12,409,777
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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 SB2500	07/01/2021	AFP1	1,033.50		1,033.50		1,033.50	
							38,287,717	38,287,717
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							223,046	223,046

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							38,510,763	38,510,763
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							6,447,639	6,447,639
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,157.50		1,157.50		1,157.50	
							44,958,402	44,958,402
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							253,262	253,262
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	67.00		67.00		67.00	
							3,903,735	3,903,735
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,507	5,507
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			67.00		67.00		67.00	
							3,909,242	3,909,242

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
37000000 ENVIR PROTECTION, DEPT OF								
37550000 PGM: AIR RESOURCES MGMT								
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,162,504	4,162,504
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,210,968	1,210,968
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,989.50		2,989.50		2,989.50	
							143,665,623	143,665,623
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	37.00		37.00		37.00	
							2,566,018	2,566,018
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,800	15,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,581,818	2,581,818
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	101.00		101.00		101.00	
							5,903,008	5,903,008

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00		101.00	
							5,905,468	5,905,468
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							6,452,125	6,452,125
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			238.00		238.00		238.00	
							14,939,411	14,939,411
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	587.50		587.50		587.50	
							24,352,086	24,352,086
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,827	17,827
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							24,369,913	24,369,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	478.00		478.00		478.00	
							19,240,807	19,240,807
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,361	8,361
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			478.00		478.00		478.00	
							19,249,168	19,249,168
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							45,909,209	45,909,209
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	150.00		150.00		150.00	
							7,839,772	7,839,772
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	22.00		22.00		22.00	
							1,423,051	1,423,051

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
40000000 ECONOMIC OPPORTUNITY								
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,509.00		1,509.00		1,509.00	
							70,111,443	70,111,443
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	133.00		133.00		133.00	
							5,660,905	5,660,905
Transfer of positions and salary rate between budget entities	08/27/2021	P021	4.00-		4.00-		4.00-	
							154,423-	154,423-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					47,033	47,033
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,553,515	5,553,515
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,250,956	8,250,956
Transfer of positions and salary rate between budget entities	08/27/2021	P021	2.00		2.00		2.00	
							85,085	85,085
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					44,286	44,286
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00		1.00		1.00	
							27,144	27,144

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,407,471	8,407,471
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	891.00		891.00	50.00	841.00	
							48,294,538	48,294,538
Transfer of positions and salary rate between budget entities	08/27/2021	P021						
							65,247-	65,247-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							235,184	235,184
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00-		1.00-		1.00-	
							27,144-	27,144-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			890.00		890.00	50.00	840.00	
							48,437,331	48,437,331
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,177.00		1,177.00	50.00	1,127.00	
							62,398,317	62,398,317
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,315,704	5,315,704

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							95,362	95,362
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							13,066	13,066
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			77.50		77.50		77.50	
							5,424,132	5,424,132
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							818,747	818,747
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							857,970	857,970
41500000 FL GAMING CONTROL COMM								
41501000 PGM: GAMING ENFORCEMENT								
41501010 EXEC DIRECTION/SUPPORT SVC								
00 ALL PAY PLANS								
SB 4A	07/01/2021	AFP5	15.00		15.00		15.00	
							1,250,000	1,250,000
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,284.50		1,284.50	50.00	1,234.50	
							69,930,419	69,930,419

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							15,630,134	15,630,134
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							3,330,940	3,330,940
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.25		186.25		186.25	
							10,522,850	10,522,850
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							50,106	50,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.25		186.25		186.25	
							10,572,956	10,572,956
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	302.00		302.00		302.00	
							11,010,742	11,010,742
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							88,165	88,165

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			302.00		302.00		302.00	
							11,098,907	11,098,907
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							633,481	633,481
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			863.25		863.25		863.25	
							41,266,418	41,266,418
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,180.00		1,180.00		1,180.00	
							48,227,143	48,227,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							293,873	293,873
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,180.00		1,180.00		1,180.00	
							48,521,016	48,521,016
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,081,573	3,081,573

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,085,040	3,085,040
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	305.00		305.00		305.00	
							12,777,094	12,777,094
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					9,149	9,149
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							12,786,243	12,786,243
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.00		186.00		186.00	
							8,497,353	8,497,353
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					18,818	18,818
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			186.00		186.00		186.00	
							8,516,171	8,516,171

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	284.00		284.00		284.00	
							11,148,682	11,148,682
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							66,708	66,708
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			284.00		284.00		284.00	
							11,215,390	11,215,390
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			470.00		470.00		470.00	
							19,731,561	19,731,561
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	117.00		117.00		117.00	
							5,189,418	5,189,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							32,532	32,532
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			117.00		117.00		117.00	
							5,221,950	5,221,950
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	100.00		100.00		100.00	
							4,289,388	4,289,388

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					74,370	74,370
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							4,363,758	4,363,758
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							1,978,162	1,978,162
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					15,824	15,824
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							1,993,986	1,993,986
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,527,990	5,527,990
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,130	16,130
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,544,120	5,544,120

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	378.00		378.00		378.00	
							15,670,878	15,670,878
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					43,442	43,442
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			378.00		378.00		378.00	
							15,714,320	15,714,320
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							37,732,914	37,732,914
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,726.25		3,726.25		3,726.25	
							163,123,192	163,123,192
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	129.00		129.00		129.00	
							6,965,562	6,965,562
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					17,020	17,020

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							6,982,582	6,982,582
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							5,322,957	5,322,957
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							15,377	15,377
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							5,338,334	5,338,334
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	126.00		126.00		126.00	
							7,181,703	7,181,703
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	5.00		5.00		5.00	
							504,053	504,053
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	82.00		82.00		82.00	
							4,547,493	4,547,493

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			434.00		434.00		434.00	
							24,554,165	24,554,165
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	21.00		21.00		21.00	
							1,050,597	1,050,597
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.50		24.50		24.50	
							1,259,693	1,259,693
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	13.00		13.00		13.00	
							514,307	514,307
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 SB2500	07/01/2021	AFP1	158.00		158.00		158.00	
							8,274,869	8,274,869

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							2,798,636	2,798,636
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							14,605	14,605
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,813,241	2,813,241
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							4,590,568	4,590,568
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			273.00		273.00		273.00	
							15,678,678	15,678,678
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	66.00		66.00		66.00	
							2,926,747	2,926,747
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,990	42,990
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							2,969,737	2,969,737

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,160,678	1,160,678
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,535	20,535
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,181,213	1,181,213
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	12.00		12.00		12.00	
							699,566	699,566
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,561	1,561
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			12.00		12.00		12.00	
							701,127	701,127
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,852,077	4,852,077
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	116.00		116.00		116.00	
							5,446,922	5,446,922

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					8,739	8,739
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			116.00		116.00		116.00	
							5,455,661	5,455,661
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							361,829	361,829
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	104.00		104.00		104.00	
							5,196,171	5,196,171
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	107.00		107.00		107.00	
							5,144,467	5,144,467
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.00		25.00		25.00	
							1,278,694	1,278,694

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							4,615,637	4,615,637
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			311.00		311.00		311.00	
							16,596,798	16,596,798
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	290.00		290.00		290.00	
							12,753,414	12,753,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,489	5,489
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							12,758,903	12,758,903
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	124.00		124.00		124.00	
							7,433,631	7,433,631
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,758	13,758
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			124.00		124.00		124.00	
							7,447,389	7,447,389

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9.00		9.00		9.00	
							497,397	497,397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,686	18,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9.00		9.00		9.00	
							516,083	516,083
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	207.00		207.00		207.00	
							12,062,529	12,062,529
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							35,009	35,009
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			207.00		207.00		207.00	
							12,097,538	12,097,538
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							397,158	397,158
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			347.00		347.00		347.00	
							20,458,168	20,458,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	244.00		244.00		244.00	
							13,726,031	13,726,031
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00		2.00		2.00	
							75,110	75,110
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							6,723	6,723
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.00		246.00		246.00	
							13,807,864	13,807,864
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							2,160,768	2,160,768
Transfer position and salary rate between budget entities	08/26/2021	Q021	2.00-		2.00-		2.00-	
							75,110-	75,110-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							10,671	10,671
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,096,329	2,096,329
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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 SB2500	07/01/2021	AFP1	96.00		96.00		96.00	
							6,414,504	6,414,504
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	44.00		44.00		44.00	
							2,475,976	2,475,976
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			44.00		44.00		44.00	
							2,479,098	2,479,098
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							3,695,382	3,695,382
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	85.00		85.00		85.00	
							4,511,573	4,511,573
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	79.00		79.00		79.00	
							4,087,748	4,087,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	52.00		52.00		52.00	
							2,180,408	2,180,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,488	9,488
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,189,896	2,189,896
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							2,907,916	2,907,916
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,235	3,235
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			74.00		74.00		74.00	
							2,911,151	2,911,151
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							3,917,296	3,917,296
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							43,326	43,326

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,960,622	3,960,622
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	69.00		69.00		69.00	
							3,022,633	3,022,633
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,028	11,028
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,033,661	3,033,661
45500000 PGM: CULTURAL AFFAIRS								
45500300 ARTS AND CULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							579,684	579,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,674-	2,674-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							577,010	577,010
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,131,748	19,131,748

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	884.00		884.00		884.00	
							37,034,973	37,034,973
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							252,782	252,782
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			884.00		884.00		884.00	
							37,287,755	37,287,755
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	289.75		289.75		289.75	
							10,816,197	10,816,197
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							257,106	257,106
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			289.75		289.75		289.75	
							11,073,303	11,073,303
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	98.00		98.00		98.00	
							5,909,878	5,909,878

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00		934.00	
							51,201,752	51,201,752
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							188,061	188,061
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			934.00		934.00		934.00	
							51,389,813	51,389,813
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,238,229	5,238,229
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,270.75		2,270.75		2,270.75	
							110,898,978	110,898,978
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,338.00		1,338.00		1,338.00	
							48,285,671	48,285,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,534,937	3,534,937
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,338.00		1,338.00		1,338.00	
							51,820,608	51,820,608

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	29.50		29.50		29.50	
							1,908,083	1,908,083
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	115.00		115.00		115.00	
							5,602,584	5,602,584
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							21,720	21,720
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							5,624,304	5,624,304
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,482.50		1,482.50		1,482.50	
							59,352,995	59,352,995
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,748.00		1,748.00		1,748.00	
							113,351,629	113,351,629
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							343,686	343,686
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,748.00		1,748.00		1,748.00	
							113,695,315	113,695,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1.00		1.00		1.00	
							211,055	211,055
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,749.00		1,749.00		1,749.00	
							113,906,370	113,906,370
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,115.00		3,115.00		3,115.00	
							159,695,072	159,695,072
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,511,309	1,511,309
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,115.00		3,115.00		3,115.00	
							161,206,381	161,206,381
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	742.00		742.00		742.00	
							43,113,971	43,113,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							93,936	93,936
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							52,613	52,613

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			742.00		742.00		742.00	
							43,260,520	43,260,520
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	197.00		197.00		197.00	
							10,671,632	10,671,632
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,556	13,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							10,685,188	10,685,188
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,054.00		4,054.00		4,054.00	
							215,152,089	215,152,089
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	372.00		372.00		372.00	
							21,440,519	21,440,519
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							240,834	240,834
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			372.00		372.00		372.00	
							21,681,353	21,681,353

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
55000000 TRANSPORTATION, DEPT OF								
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,175.00		6,175.00		6,175.00	
							350,739,812	350,739,812
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							781,367	781,367
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							1,156,324	1,156,324
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							2,460	2,460
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							1,158,784	1,158,784
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	7.00		7.00		7.00	
							857,944	857,944
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			27.00		27.00		27.00	
							2,798,095	2,798,095

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	720.25		720.25		720.25	
							43,904,414	43,904,414
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,612	34,612
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							42,613	42,613
Transfers FTE and salary rate								
between budget entities	02/11/2022	P028	7.00		7.00		7.00	
							371,423	371,423
			727.25		727.25		727.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							44,353,062	44,353,062
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	232.00		232.00		232.00	
							13,312,657	13,312,657
			959.25		959.25		959.25	
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....							57,665,719	57,665,719
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,800.00		3,800.00		3,800.00	
							172,801,356	172,801,356

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					596,435	596,435
Transfers FTE and salary rate between budget entities	02/11/2022	P028	64.00		64.00		64.00	
							2,630,763	2,630,763
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,864.00		3,864.00		3,864.00	
							176,028,554	176,028,554
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3,138.50		3,138.50		3,138.50	
							129,562,515	129,562,515
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					5,374,757	5,374,757
Transfers FTE and salary rate between budget entities	02/11/2022	P028	71.00-		71.00-		71.00-	
							3,002,186-	3,002,186-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,067.50		3,067.50		3,067.50	
							131,935,086	131,935,086
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4,241.00		4,241.00		4,241.00	
							168,157,780	168,157,780

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,451,473	1,451,473
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,241.00		4,241.00		4,241.00	
							169,609,253	169,609,253
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	99.00		99.00		99.00	
							5,882,897	5,882,897
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,463	1,463
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							5,884,360	5,884,360
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,271.50		11,271.50		11,271.50	
							483,457,253	483,457,253
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,230.75		12,230.75		12,230.75	
							541,122,972	541,122,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,536,143	1,536,143
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							802	802
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,536,945	1,536,945
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,182,164	3,182,164
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,683	2,683
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,184,847	3,184,847
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,822,075	1,822,075
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00		3.00		3.00	
							158,668	158,668
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,980,743	1,980,743

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			101.00		101.00		101.00	
							6,702,535	6,702,535
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	149.00		149.00		149.00	
							8,279,864	8,279,864
SA 2982	07/01/2021	AFP1				13.00	13.00-	
						549,064	549,064-	
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							14,480	14,480
Moves FTE positions from reserve	12/29/2021	0269				13.00-	13.00	
						549,064-	549,064	
Transfers positions and salary rate between budget entities.	01/19/2022	Q027	3.00-		3.00-		3.00-	
							158,668-	158,668-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			146.00		146.00		146.00	
							8,135,676	8,135,676
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,557,246	1,557,246
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							1,057	1,057

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			27.00		27.00		27.00	
							1,558,303	1,558,303
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			173.00		173.00		173.00	
							9,693,979	9,693,979
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			274.00		274.00		274.00	
							16,396,514	16,396,514
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	109.00		109.00		109.00	
							4,578,736	4,578,736
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							44,228	44,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,383	19,383
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,642,347	4,642,347

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	26.00		26.00		26.00	
							2,124,121	2,124,121
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,712	28,712
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,152,833	2,152,833
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							11,407,955	11,407,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							215,537	215,537
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							7,630	7,630
			318.00		318.00		318.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,631,122	11,631,122
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							18,426,302	18,426,302

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	380.50		380.50		380.50 20,213,563	20,213,563
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					21,286	21,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					110,000	110,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			380.50		380.50		380.50 20,344,849	20,344,849
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50 12,570,941	12,570,941
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					25,133	25,133
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50 12,596,074	12,596,074
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	608.50		608.50		608.50 27,444,870	27,444,870
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					114,310	114,310

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			608.50		608.50		608.50	
							27,559,180	27,559,180
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	9,026.51		9,026.51	50.00	8,976.51	
							396,134,795	396,134,795
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,600,708	3,600,708
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,026.51		9,026.51	50.00	8,976.51	
							399,735,503	399,735,503
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	450.00		450.00		450.00	
							21,708,971	21,708,971
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							101,102	101,102
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			450.00		450.00		450.00	
							21,810,073	21,810,073
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,331.51		10,331.51	50.00	10,281.51	
							461,700,830	461,700,830

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	335.50		335.50		335.50	
							20,298,000	20,298,000
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							63,329	63,329
			335.50		335.50		335.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							20,361,329	20,361,329
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	593.50		593.50		593.50	
							24,209,286	24,209,286
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							17,929	17,929
			593.50		593.50		593.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							24,227,215	24,227,215
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,040.00		1,040.00		1,040.00	
							47,554,418	47,554,418
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							40,371	40,371
			1,040.00		1,040.00		1,040.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
64000000 HEALTH, DEPT OF								
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,040.00		1,040.00		1,040.00	
							47,594,789	47,594,789
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,681.01		12,681.01	50.00	12,631.01	
							574,229,012	574,229,012
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	246.50		246.50		246.50	
							10,009,721	10,009,721
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,825	18,825
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			246.50		246.50		246.50	
							10,028,546	10,028,546
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	62.00		62.00		62.00	
							3,136,463	3,136,463
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.50		63.50		63.50	
							3,598,760	3,598,760

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.50		63.50		63.50	
							3,602,500	3,602,500
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,625,792	1,625,792
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					11,712	11,712
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,637,504	1,637,504
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			407.00		407.00		407.00	
							18,405,013	18,405,013
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	434.00		434.00		434.00	
							19,140,068	19,140,068
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					58,451	58,451

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
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	
							19,198,519	19,198,519
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	183.00		183.00		183.00	
							10,990,513	10,990,513
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							397	397
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,177	13,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			183.00		183.00		183.00	
							11,004,087	11,004,087
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,580.00		1,580.00		1,580.00	
							58,049,616	58,049,616
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,755,466	2,755,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,580.00		1,580.00		1,580.00	
							60,805,082	60,805,082

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	503.50		503.50		503.50	
							17,876,393	17,876,393
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							744,258	744,258
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							18,620,651	18,620,651
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							109,628,339	109,628,339
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	255.00		255.00		255.00	
							13,534,471	13,534,471
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							68,590	68,590
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							33,532	33,532
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			255.00		255.00		255.00	
							13,636,593	13,636,593

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	621.00		621.00		621.00	
							30,483,580	30,483,580
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							118,207	118,207
			621.00		621.00		621.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			621.00		621.00		621.00	
							30,601,787	30,601,787
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	653.50		653.50		653.50	
							30,697,403	30,697,403
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							121,204	121,204
			653.50		653.50		653.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			653.50		653.50		653.50	
							30,818,607	30,818,607
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,529.50		1,529.50		1,529.50	
							75,056,987	75,056,987
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	469.00		469.00		469.00	
							23,917,274	23,917,274

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					7,552	7,552
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					32,613	32,613
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			469.00		469.00		469.00	
							23,957,439	23,957,439
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	179.50		179.50		179.50	
							8,962,189	8,962,189
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			648.50		648.50		648.50	
							32,919,628	32,919,628
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	10,040.00		10,040.00		10,040.00	
							436,527,932	436,527,932
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					1,317,420	1,317,420
Places positions in reserve.	11/12/2021	P025				900.00	900.00-	
						31,365,106	31,365,106-	
Provides for a rate transfer between budget entities	06/02/2022	P029	114.00-		114.00-		114.00-	
							4,417,500-	4,417,500-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,926.00		9,926.00	900.00	9,026.00	
						31,365,106	402,062,746	433,427,852
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	842.00		842.00		842.00	
							41,714,073	41,714,073
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							140,433	140,433
Places positions in reserve.	11/12/2021	P025				75.00	75.00-	
						2,596,250	2,596,250-	
Provides for a rate transfer								
between budget entities	06/02/2022	P029	105.00		105.00		105.00	
							4,068,750	4,068,750
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			947.00		947.00	75.00	872.00	
						2,596,250	43,327,006	45,923,256
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	309.00		309.00		309.00	
							15,516,460	15,516,460
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							36,149	36,149
Provides for a rate transfer								
between budget entities	06/02/2022	P029	19.00-		19.00-		19.00-	
							736,250-	736,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			290.00		290.00		290.00	
							14,816,359	14,816,359
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	8,199.00		8,199.00		8,199.00	
							342,744,190	342,744,190
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							1,015,782	1,015,782
Places positions in reserve.	11/12/2021	P025				315.00	315.00-	
						10,904,250	10,904,250-	
Provides for a rate transfer between budget entities	06/02/2022	P029	72.00		72.00		72.00	
							2,790,000	2,790,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8,271.00		8,271.00	315.00	7,956.00	
						10,904,250	335,645,722	346,549,972
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	934.00		934.00	5.00	929.00	
							47,924,320	47,924,320
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							28,818	28,818
Provides for a rate transfer between budget entities	06/02/2022	P029	59.00-		59.00-		59.00-	
							2,286,250-	2,286,250-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			875.00		875.00	5.00	870.00	
							45,666,888	45,666,888
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	470.00		470.00		470.00	
							21,254,822	21,254,822
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							11,364	11,364
Provides for a rate transfer between budget entities	06/02/2022	P029	8.00-		8.00-		8.00-	
							310,000-	310,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00		462.00		462.00	
							20,956,186	20,956,186
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	540.00		540.00		540.00	
							20,687,101	20,687,101
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							55,990	55,990
Provides for a rate transfer between budget entities	06/02/2022	P029	23.00		23.00		23.00	
							891,250	891,250

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			563.00		563.00		563.00	
							21,634,341	21,634,341
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			21,334.00		21,334.00	1,295.00	20,039.00	
						44,865,606	884,109,248	928,974,854
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,793.00		2,793.00		2,793.00	
							134,135,913	134,135,913
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							787,317	787,317
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							134,923,230	134,923,230
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	151.50		151.50		151.50	
							7,724,557	7,724,557
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							62,798	62,798
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			151.50		151.50		151.50	
							7,787,355	7,787,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	35.00		35.00		35.00	
							1,451,311	1,451,311
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							1,454,778	1,454,778
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	370.00		370.00		370.00	
							19,082,288	19,082,288
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,102	19,102
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00		3.00		3.00	
							98,469	98,469
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			373.00		373.00		373.00	
							19,199,859	19,199,859

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	86.00		86.00		86.00	
							3,463,624	3,463,624
Provides for a rate transfer between budget entities	06/02/2022	P029	3.00-		3.00-		3.00-	
							98,469-	98,469-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							3,365,155	3,365,155
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			491.00		491.00		491.00	
							24,019,792	24,019,792
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			25,418.00		25,418.00	1,295.00	24,123.00	
						44,865,606	1,083,759,253	1,128,624,859
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	135.00		135.00		135.00	
							7,400,434	7,400,434
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							48,271	48,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							7,448,705	7,448,705

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							372,787	372,787
Ch. 216	09/24/2021	P024						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							522,787	522,787
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			139.00		139.00		139.00	
							7,971,492	7,971,492
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	88.00		88.00		88.00	
							4,322,004	4,322,004
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,716	11,716
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,333,720	4,333,720
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	440.00		440.00		440.00	
							25,846,486	25,846,486

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					36,940	36,940
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			440.00		440.00		440.00	
							25,883,426	25,883,426
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	706.00		706.00		706.00	
							45,541,067	45,541,067
LEGISLATIVE ACTIONS - SB 184	07/01/2021	AFP5	2.00		2.00		2.00	
							55,853	55,853
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					33,009	33,009
Ch. 216	09/24/2021	P024					150,000-	150,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			708.00		708.00		708.00	
							45,479,929	45,479,929
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,260,648	1,260,648
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,165.00		1,165.00		1,165.00	
							72,624,003	72,624,003

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	118.00		118.00		118.00	
							6,834,671	6,834,671
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	318.00		318.00		318.00	
							13,780,824	13,780,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							34,598	34,598
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							13,815,422	13,815,422
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			436.00		436.00		436.00	
							20,650,093	20,650,093
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,741,671	2,741,671
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,604	12,604
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,754,275	2,754,275

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	54.00		54.00		54.00	
							3,037,956	3,037,956
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					2,926	2,926
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			54.00		54.00		54.00	
							3,040,882	3,040,882
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			104.00		104.00		104.00	
							5,795,157	5,795,157
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,932.00		1,932.00		1,932.00	
							111,374,465	111,374,465
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	95.00		95.00		95.00	
							6,348,657	6,348,657
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					935	935
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					28,177	28,177
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.00		95.00		95.00	
							6,377,769	6,377,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	256.50		256.50		256.50	
							10,365,025	10,365,025
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							354,121	354,121
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							10,719,146	10,719,146
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00	
							641,432	641,432
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,751	18,751
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			11.00		11.00		11.00	
							660,183	660,183
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							11,379,329	11,379,329

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	3.00		3.00		3.00	
							138,462	138,462
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							141,929	141,929
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							357,071	357,071
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,169	2,169
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			6.00		6.00		6.00	
							359,240	359,240
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	49.00		49.00		49.00	
							3,086,262	3,086,262
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	6.00		6.00		6.00	
							231,845	231,845

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							812,132	812,132
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,631,408	4,631,408
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							1,623,679	1,623,679
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	205.00		205.00		205.00	
							9,249,645	9,249,645
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							28,158	28,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			205.00		205.00		205.00	
							9,277,803	9,277,803
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	17.00		17.00		17.00	
							1,195,913	1,195,913

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	15.00		15.00		15.00	
							1,015,196	1,015,196
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,295	10,295
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							1,025,491	1,025,491
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			264.00		264.00		264.00	
							13,122,886	13,122,886
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	68.00		68.00		68.00	
							4,039,494	4,039,494
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,500	4,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			68.00		68.00		68.00	
							4,043,994	4,043,994
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	11.00		11.00		11.00	
							778,756	778,756

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	145.00		145.00		145.00	
							9,571,899	9,571,899
SA 2864	07/01/2021	AFP1				6.00	6.00-	
						267,818	267,818-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			145.00		145.00	6.00	139.00	
						267,818	9,304,081	9,571,899
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	40.00		40.00		40.00	
							2,879,108	2,879,108
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			264.00		264.00	6.00	258.00	
						267,818	17,005,939	17,273,757
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	27.00		27.00		27.00	
							2,018,474	2,018,474
SA 2884	07/01/2021	AFP8	3.00-		3.00-		3.00-	
							193,000-	193,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					13,902	13,902
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,839,376	1,839,376

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	63.00		63.00		63.00	
							2,844,776	2,844,776
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							10,176	10,176
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			63.00		63.00		63.00	
							2,854,952	2,854,952
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	65.00		65.00		65.00	
							5,669,338	5,669,338
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							12,123	12,123
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00		10.00		10.00	
							453,953	453,953
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			75.00		75.00		75.00	
							6,135,414	6,135,414
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							10,114,824	10,114,824
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							122,667	122,667

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
Transfers positions and salary rate between budget entities.	10/11/2021	P023	10.00-		10.00-		10.00-	
							453,953-	453,953-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,783,538	9,783,538
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,918,952	15,918,952
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,296.50		1,296.50	6.00	1,290.50	
						267,818	73,130,611	73,398,429
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	257.50		257.50		257.50	
							14,625,387	14,625,387
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							20,104	20,104
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			257.50		257.50		257.50	
							14,664,961	14,664,961

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	160.00		160.00		160.00	
							8,090,533	8,090,533
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,122	3,122
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			160.00		160.00		160.00	
							8,093,655	8,093,655
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,266.00		2,266.00		2,266.00	
							79,935,589	79,935,589
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							147,037	147,037
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,266.00		2,266.00		2,266.00	
							80,082,626	80,082,626
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,154.25		2,154.25		2,154.25	
							95,705,695	95,705,695
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							297,516	297,516
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,154.25		2,154.25		2,154.25	
							96,003,211	96,003,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
73000000 REVENUE, DEPARTMENT OF								
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	182.00		182.00		182.00	
							8,693,677	8,693,677
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					6,244	6,244
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,699,921	8,699,921
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,019.75		5,019.75		5,019.75	
							207,544,374	207,544,374
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	250.00		250.00		250.00	
							11,435,484	11,435,484
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					148,716	148,716
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					19,470	19,470
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			250.00		250.00		250.00	
							11,603,670	11,603,670

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	2,186.00		2,186.00		2,186.00	
							123,046,173	123,046,173
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							299,271	299,271
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,186.00		2,186.00		2,186.00	
							123,345,444	123,345,444
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	24.00		24.00		24.00	
							1,928,890	1,928,890
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	294.00		294.00		294.00	
							16,344,040	16,344,040
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							29,068	29,068
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							16,373,108	16,373,108
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,504.00		2,504.00		2,504.00	
							141,647,442	141,647,442

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,425.00		1,425.00		1,425.00	
							53,455,053	53,455,053
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							469,274	469,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,425.00		1,425.00		1,425.00	
							53,924,327	53,924,327
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,701,035	8,701,035
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							19,761-	19,761-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			155.00		155.00		155.00	
							8,681,274	8,681,274
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,334.00		4,334.00		4,334.00	
							215,856,713	215,856,713
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	218.00		218.00		218.00	
							10,972,168	10,972,168

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
Transfer salary rate between budget entities	08/26/2021	P022					6,000-	6,000-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					37,146	37,146
Transfers salary rate between budget entities	06/17/2022	P035					250,000	250,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							11,253,314	11,253,314
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,043.00		1,043.00		1,043.00	
							56,421,050	56,421,050
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7					63,416	63,416
Transfers salary rate between budget entities	06/17/2022	P035					400,000-	400,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							56,084,466	56,084,466

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	45.00		45.00		45.00	
							2,233,332	2,233,332
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							992	992
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			45.00		45.00		45.00	
							2,234,324	2,234,324
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	374.50		374.50		374.50	
							17,247,758	17,247,758
Transfer salary rate between budget entities	08/26/2021	P022						
							3,000-	3,000-
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,298	11,298
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556-	16,556-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							17,239,500	17,239,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,661,731	2,661,731
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,665,198	2,665,198
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	34.00		34.00		34.00	
							1,760,693	1,760,693
Transfers salary rate between budget entities	06/17/2022	P035						
							16,556	16,556
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,777,249	1,777,249
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	341.00		341.00		341.00	
							16,622,861	16,622,861
Transfer salary rate between budget entities	08/26/2021	P022						
							9,000	9,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,170	5,170
Transfers salary rate between budget entities	06/17/2022	P035						
							150,000	150,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							16,787,031	16,787,031
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,114.50		2,114.50		2,114.50	
							108,041,082	108,041,082
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	132.00		132.00		132.00	
							6,296,453	6,296,453
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							20,056	20,056
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			132.00		132.00		132.00	
							6,316,509	6,316,509

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	169.50		169.50		169.50	
							9,288,528	9,288,528
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,383	16,383
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,461	9,461
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			169.50		169.50		169.50	
							9,314,372	9,314,372
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	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	
							12,702,612	12,702,612
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	92.00		92.00		92.00	
							3,380,977	3,380,977
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							25,422	25,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							3,406,399	3,406,399
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	108.50		108.50		108.50	
							3,888,228	3,888,228
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,381	2,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.50		108.50		108.50	
							3,890,609	3,890,609
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,297,008	7,297,008
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	236.50		236.50		236.50	
							10,652,339	10,652,339
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							18,425	18,425
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00-		1.00-		1.00-	
							40,000-	40,000-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			235.50		235.50		235.50	
							10,630,764	10,630,764
79050400 FLORIDA ATHLETIC COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	4.00		4.00		4.00	
							249,078	249,078
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							24,625	24,625
Transfers one position and salary rate between budget entities.	11/01/2021	0197	1.00		1.00		1.00	
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5.00		5.00		5.00	
							313,703	313,703
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	38.00		38.00		38.00	
							1,477,828	1,477,828
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,093	9,093
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,486,921	1,486,921

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	30.00		30.00		30.00	
							1,153,601	1,153,601
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,343	4,343
			30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			30.00		30.00		30.00	
							1,157,944	1,157,944
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	25.50		25.50		25.50	
							1,597,608	1,597,608
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							918	918
			25.50		25.50		25.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			25.50		25.50		25.50	
							1,598,526	1,598,526
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							15,187,858	15,187,858
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.00		59.00		59.00	
							2,824,529	2,824,529

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79100000 PGM: PARI-MUTUEL WAGERING								
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	50.00		50.00		50.00	
							2,290,955	2,290,955
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,291,749	2,291,749
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			109.00		109.00		109.00	
							5,116,278	5,116,278
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	353.00		353.00		353.00	
							14,675,298	14,675,298
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							5,603	5,603
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			353.00		353.00		353.00	
							14,680,901	14,680,901
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	186.75		186.75		186.75	
							10,154,327	10,154,327

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	59.50		59.50		59.50	
							2,597,922	2,597,922
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							1,922	1,922
			59.50		59.50		59.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							2,599,844	2,599,844
79400300 TAX COLLECTION			82.00		82.00		82.00	
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1					3,513,174	3,513,174
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							794	794
			82.00		82.00		82.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							3,513,968	3,513,968
			328.25		328.25		328.25	
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....							16,268,139	16,268,139
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							4,315,269	4,315,269

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					16,466	16,466
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							4,331,735	4,331,735
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,653.25		1,653.25		1,653.25	
							75,584,531	75,584,531
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	1,453.00		1,453.00		1,453.00	
							55,975,683	55,975,683
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					849,456	849,456
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,453.00		1,453.00		1,453.00	
							56,825,139	56,825,139
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	826.50		826.50		826.50	
							34,964,436	34,964,436
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					211,026	211,026

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			826.50		826.50		826.50	
							35,175,462	35,175,462
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	496.00		496.00		496.00	
							20,181,624	20,181,624
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							94,075	94,075
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			496.00		496.00		496.00	
							20,275,699	20,275,699
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,322.50		1,322.50		1,322.50	
							55,451,161	55,451,161
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	175.00		175.00		175.00	
							8,745,434	8,745,434
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							16,243	16,243
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							8,740	8,740

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							8,770,417	8,770,417
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	58.50		58.50		58.50	
							2,988,063	2,988,063
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							229	229
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			58.50		58.50		58.50	
							2,988,292	2,988,292
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			233.50		233.50		233.50	
							11,758,709	11,758,709
80760000 PGM: ACCT/PROGRAM SUPPORT								
80760100 CONTRACT/QUALITY IMPROVMNT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	120.50		120.50		120.50	
							5,641,319	5,641,319
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	90.00		90.00		90.00	
							7,841,898	7,841,898

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7					3,467	3,467
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			90.00		90.00		90.00	
							7,845,365	7,845,365
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	20.00		20.00		20.00	
							1,019,773	1,019,773
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,239.50		3,239.50		3,239.50	
							138,541,466	138,541,466
TOTAL: FISCAL YEAR 2022			113,756.76		113,756.76	1,411.50	112,345.26	
						45,133,424	5,474,440,706	5,519,574,130

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

UF						
	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 648,042,737	$ 139,517,801	$ 110,497,438	$ 158,495,281	$ 1,097,703,133	$ 2,154,256,390
FTE	5,784.09	1,737.89	1,064.08	1,622.91	5,110.49	$ 15,319.46

FSU					
	E & G	MS	AUX	C & G	
SALARIES	$ 422,462,329	$ 31,325,736	$ 79,607,039	$ 128,086,628	$ 661,481,732
FTE	4,331.91	280.56	1,433.50	1,135.08	$ 7,181.05

FAMU				
	E & G	AUX	C & G	
SALARIES	$ 119,249,678	$ 7,385,069	$ 26,873,945	$ 153,508,692
FTE	1,484.47	159.67	510.70	$ 2,154.84

FAMU-FSU JOINT COLLEGE OF ENGINEERING		
	E & G	
SALARIES	$ 10,862,721	$ 10,862,721
FTE	97.66	$ 97.66

UCF					
	E & G	MS	AUX	C & G	
SALARIES	$ 451,907,920	$ 35,700,965	$ 72,156,815	$ 45,509,614	$ 605,275,314
FTE	4,426.76	278.52	1,634.00	836.64	$ 7,175.92

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

USF					
	E & G	HSC	AUX	C & G	
SALARIES	$ 372,739,525	$ 102,120,765	$ 74,001,471	$ 220,032,698	$ 768,894,459
FTE	3,323.82	905.44	870.02	2,171.15	$ 7,270.43

NCF				
	E & G	AUX	C & G	
SALARIES	$ 28,863,907	$ 1,041,340	$ 2,592,963	$ 32,498,210
FTE	290.75	21.65	20.05	$ 332.45

FAU					
	E & G	MS	AUX	C & G	
SALARIES	$ 218,573,591	$ 18,601,776	$ 44,283,827	$ 36,069,679	$ 317,528,873
FTE	2,540.06	187.02	642.29	383.37	$ 3,752.74

UWF				
	E & G	AUX	C & G	
SALARIES	$ 87,721,106	$ 11,815,936	$ 9,626,532	$ 109,163,574
FTE	989.89	157.35	112.19	$ 1,259.43

FIU					
	E & G	MS	AUX	C & G	
SALARIES	$ 381,093,389	$ 36,567,045	$ 91,382,563	$ 96,649,158	$ 605,692,155
FTE	4,083.19	323.24	1,114.95	1,207.99	$ 6,729.37

SUS SALARY AND FTE DATA
FISCAL YEAR 2021-22

UNF				
	E & G	AUX	C & G	
SALARIES	$ 135,433,487	$ 16,952,150	$ 5,352,697	$ 157,738,334
FTE	1,423.20	358.09	265.52	$ 2,046.81

FGCU				
	E & G	AUX	C & G	
SALARIES	$ 122,729,628	$ 11,987,748	$ 7,769,390	$ 142,486,766
FTE	1,230.71	115.52	73.33	$ 1,419.56

FPU				
	E & G	AUX	C & G	
SALARIES	$ 24,148,797	$ 746,729	$ 347,492	$ 25,243,018
FTE	265.32	7.51	6.17	$ 279.00

Source: 2021-2022 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2022.

SECTION II

SUPPORTING DOCUMENTATION

BILLED SERVICES

THE 2024 STATEWIDE COST ALLOCATION PLAN FOR THE STATE OF FLORIDA

Based On Actual Expenditures
For The Fiscal Year Ended June 30, 2022

State of Florida
Services Furnished and Billed To Other Departments
For The Fiscal Year Ended June 30, 2022

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 2022 (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.

DMG MAXIMUS
Helping Government Serve The People

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

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

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, 2022

(000s)

FUND BALANCE JULY 1, 2021				
	Balance Per Prior Year's Reconciliation			$ 9,103
FY 2022	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 39,937		
	Other	-		
	Total Revenues		$ 39,937	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 61,785		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	-		
	Other:			
	Purchase of Investments (GL 79400)	(32,835)		
(1)	Costs in Administrative Transfer (GL 75700)	(48)		
(2)	Service Charge (GL 75800)	(7)		
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP (3)	$ 266		
	Depreciation			
	If Not Included in Actual Costs Above	12		
	Other	-		
	Allowable Expenditures		$ 29,173	
	FY 2022 Increase (Decrease)			$ 10,764
FUND BALANCE JUNE 30, 2022			(A)	$ 19,867
	Allowable Reserve		(B)	$ 4,860
	Excess Balance (A) - (B)			$ 15,007

(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 2022	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			(97,431.03)	-	-	(97,431.03)
61510			(15,886.11)	-	-	(15,886.11)
61800			-	-	-	-
65600			-	-	-	-
65700			-	-	-	-
65900			(32,390,860.71)	-	-	(32,390,860.71)
67100			(7,432,492.28)	-	-	(7,432,492.28)
						(39,936,670.13)
	Rounded (000s)					(39,937)
Transfers In						
				-	-	-
						-
	Rounded (000s)					-
Expenditures						
71100		-	1,556,470.06	26,912,416.10	-	28,468,886.16
71110		-	15,886.11	-	-	15,886.11
75700		-	140,958.44	317,402.26	-	458,360.70
75800		-	6,121.53	1,025.53	-	7,147.06
75900		-	-	-	-	-
						28,950,280.03
	Rounded (000s)					28,950
Depreciation (GL 72500)						
72500			-	-	11,748.54	11,748.54
						11,748.54
	Rounded (000s)					12
Capital Outlay (GL 72100)						
72100			-	-	-	-
						-
	Rounded (000s)					-
Transfers Out						
			-	-	-	-
			-	-	-	-
						-
	Rounded (000s)					-
GL 7XXXX (Disallowable)						
72200			49.14	153.31	-	202.45
79400			32,835,000.00	-	-	32,835,000.00
						32,835,202.45
	Rounded (000s)					32,835

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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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	$ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	**72750400**	**State Personnel Policy Administration TF**	**2678**	**148,803**	**1.40%**	**81,936.13**	**82**
People First	**72750500**	**People First Trust Fund**	**2678**	**333,530**	**3.15%**	**183,653.62**	**184**
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	**$ 10,307.54**	$ 20,027.43	$ 8,524.40	**$ 1,351.09**	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	**$ 32,454.60**	$ 63,058.91	$ 27,760.61	**$ 4,254.09**	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,499.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728.24	$ 19,956.41	$ 7,279.42	$ 365.82	$ 30,329.89	$ -	$ -		$ 5,585.62	$ 35,915.52
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Personnel System Trust Fund
HR 3

Trial Balance 1

72750100 PGM: HUMAN RESOURCE MGT
20 2 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	.00
002000	00	SALE OF INVESTMENTS	.00	.00	170,000.00
		** GL 12100 TOTAL	.00	.00	170,000.00
		** GL 12XXX TOTAL	.00	.00	170,000.00
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,600,000.00-
002000	00	SALE OF INVESTMENTS	.00	.00	170,000.00-
		** GL 14100 TOTAL	.00	.00	2,770,000.00-
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
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.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	101,207,531.77
001500	00	TRANSFERS	.00	.00	32,412,929.58
002000	00	SALE OF INVESTMENTS	.00	.00	28,639,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	22,108.00-
040000	00	EXPENSES	.00	.00	95,241.00-
* CF 040000	00	EXPENSES	.00	.00	51.33-
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	5,375.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	139.47-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	134,330.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00-
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	114,855,338.55
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,341,715.38-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	82,627.14-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	43,183.50-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	28,408.33-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,793.41-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,628.44-
185080	00	TR TO ADMIN TF	.00	.00	134,330.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	32,835,000.00-

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
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	6,972.26-
		** GL 12200 TOTAL	.00	.00	34,506,467.46-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00
040000	00	EXPENSES	.00	.00	95,241.00
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00
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	6,986.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	134,330.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 12210 TOTAL	.00	.00	47,376,449.00
		** GL 12XXX TOTAL	.00	.00	127,725,320.09
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,364,758.90
000502	00	INTEREST-INVESTMENTS	.00	.00	91,272.25
002000	00	SALE OF INVESTMENTS	.00	.00	28,639,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	32,835,000.00
		** GL 14100 TOTAL	.00	.00	19,652,031.15
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	15,265.18
		** GL 15300 TOTAL	.00	.00	15,265.18
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,068.87
001500	00	TRANSFERS	.00	.00	7,410,423.41

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
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	7,432,492.28
		** GL 15XXX & 16XXX TOTAL	.00	.00	7,447,757.46
31100		ACCOUNTS PAYABLE			
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	27,416.64-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,780.26-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	116,578,726.95-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	32,835,000.00-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	97,431.03-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	15,886.11-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	.00
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	32,390,860.71-
67100		SALES OF GOODS AND SERVICES - STATE			
001500	00	TRANSFERS	.00	.00	7,432,492.28-
		** GL 6XXXX TOTAL	.00	.00	39,936,670.13-

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
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,369,132.02
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	82,627.14
* CF 040000	00	EXPENSES	.00	.00	51.33
100777	00	CONTRACTED SERVICES	.00	.00	43,134.36
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	28,408.33
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	5,375.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,793.41
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	139.47
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00
		** GL 71100 TOTAL	.00	.00	1,556,470.06
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	15,886.11
72200		EXPEND.-FIXED CAPITAL OUTLAY			
100777	00	CONTRACTED SERVICES	.00	.00	49.14
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,628.44
185080	00	TR TO ADMIN TF	.00	.00	134,330.00
		** GL 75700 TOTAL	.00	.00	140,958.44
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	6,121.53
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210004	00	DP ASSESSMENT (DMS)	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	32,835,000.00
91100		APPROPRIATIONS			

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
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	22,108.00-
040000	00	EXPENSES	.00	.00	95,241.00-
* CF 040000	00	EXPENSES	.00	.00	1,117.25-
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	134,330.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00-
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	47,407,736.56-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00
040000	00	EXPENSES	.00	.00	95,241.00
* CF 040000	00	EXPENSES	.00	.00	1,117.25
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	134,330.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00
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	47,385,628.56

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
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00-
040000	00	EXPENSES	.00	.00	95,241.00-
* CF 040000	00	EXPENSES	.00	.00	1,117.25-
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	134,330.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00-
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	47,385,628.56-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00
040000	00	EXPENSES	.00	.00	95,241.00
* CF 040000	00	EXPENSES	.00	.00	1,117.25
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	134,330.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00
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	47,385,628.56

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
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00-
040000	00	EXPENSES	.00	.00	95,241.00-
* CF 040000	00	EXPENSES	.00	.00	1,117.25-
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	134,330.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00-
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	47,385,628.56-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	1,826.39
100777	00	CONTRACTED SERVICES	.00	.00	50.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	71,591.67
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,317.59
		** GL 94100 TOTAL	.00	.00	74,785.65
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	1,826.39-
100777	00	CONTRACTED SERVICES	.00	.00	50.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	71,591.67-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,317.59-
		** GL 98100 TOTAL	.00	.00	74,785.65-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	1,662,316.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	22,108.00

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
040000	00	EXPENSES	.00	.00	95,241.00
* CF 040000	00	EXPENSES	.00	.00	1,117.25
100777	00	CONTRACTED SERVICES	.00	.00	47,576.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.01
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,994.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	6,567.15
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,495.15
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	6,986.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	134,330.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	18,815.00
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	47,407,736.56
		*** FUND TOTAL	.00	.00	.00

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	100,650,912.40-
001800	00	REFUNDS	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	24,232.63-
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00-
040000	00	EXPENSES	.00	.00	105,506.00-
* CF 040000	00	EXPENSES	.00	.00	408.06-
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	40.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	216.48-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	140,205.18-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	312,079.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00-
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	134,106,723.75-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,410,277.99-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	78,744.84-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	7,509.88-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,607.02-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,323.26-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	25,230,072.13-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	312,079.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	27,058,447.12-

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	1,498,520.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00
040000	00	EXPENSES	.00	.00	105,506.00
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	312,079.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,500.00
		** GL 12210 TOTAL	.00	.00	33,290,709.00
		** GL 12XXX TOTAL	.00	.00	127,874,461.87-
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	24,547.50-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	800.60-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	800.60-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	1,876.26-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	5,714.79-

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	100,676,403.82
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,440,540.28
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	79,545.44
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	7,356.57
* CF 100777	00	CONTRACTED SERVICES	.00	.00	40.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,607.02
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	216.48
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	25,230,072.13
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	140,205.18
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00
		** GL 71100 TOTAL	.00	.00	26,912,416.10
72200		EXPEND.-FIXED CAPITAL OUTLAY			
100777	00	CONTRACTED SERVICES	.00	.00	153.31
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,323.26
185080	00	TR TO ADMIN TF	.00	.00	312,079.00
		** GL 75700 TOTAL	.00	.00	317,402.26
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	1,025.53
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210004	00	DP ASSESSMENT (DMS)	.00	.00	.00
81500		EST. INTEREST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	113,317.14
85900		EST. TRANSFERS IN FROM OTHER AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	32,390,860.71

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
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	24,232.63-
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00-
040000	00	EXPENSES	.00	.00	105,506.00-
* CF 040000	00	EXPENSES	.00	.00	408.06-
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	312,079.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00-
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	36,194,232.44-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00
040000	00	EXPENSES	.00	.00	105,506.00
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	312,079.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00
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	36,169,591.75

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
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00-
040000	00	EXPENSES	.00	.00	105,506.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	312,079.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00-
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	36,169,591.75-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00
040000	00	EXPENSES	.00	.00	105,506.00
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	312,079.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00
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	36,169,591.75

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
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00-
040000	00	EXPENSES	.00	.00	105,506.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	312,079.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00-
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	36,169,591.75-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	7,047.14
100777	00	CONTRACTED SERVICES	.00	.00	438.19
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,122.51
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,525,703.87
		** GL 94100 TOTAL	.00	.00	2,534,311.71
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	7,047.14-
100777	00	CONTRACTED SERVICES	.00	.00	438.19-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,122.51-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,525,703.87-
		** GL 98100 TOTAL	.00	.00	2,534,311.71-
99100		BUDGETARY FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	32,504,177.85-
010000	00	SALARIES AND BENEFITS	.00	.00	1,498,520.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	24,232.63

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
030000	00	OTHER PERSONAL SERVICES	.00	.00	8,024.00
040000	00	EXPENSES	.00	.00	105,506.00
* CF 040000	00	EXPENSES	.00	.00	408.06
100777	00	CONTRACTED SERVICES	.00	.00	1,212,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	437.77
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	3,380.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,082.61
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,611.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	29,828,201.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,877,362.37
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	312,079.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,453.00
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	3,690,054.59
		*** 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	162.18-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	37,929.19-
		** GL 27600 TOTAL	.00	.00	8,693.48
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	336,728.91
040000	00	EXPENSES	.00	.00	30,553.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	319,258.43-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,204.00-
100788	00	TRAVEL MANAGEMENT SYSTEM	.00	.00	2,670.62
		** GL 27610 TOTAL	.00	.00	48,490.34
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	3,255.36-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,661.19-
		** GL 27700 TOTAL	.00	.00	6,916.55-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	15,472.24-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,270.11-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
100788	00	TRAVEL MANAGEMENT SYSTEM	.00	.00	402.91-
		** GL 27710 TOTAL	.00	.00	25,145.26-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	35,626.52-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	1,230.00-
100788	00	TRAVEL MANAGEMENT SYSTEM	.00	.00	3,511.63-
		** GL 65200 TOTAL	.00	.00	4,741.63-
		** GL 6XXXX TOTAL	.00	.00	4,741.63-

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			
040000	00	EXPENSES	.00	.00	1,839.99-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	.00
72500		GENERAL FIXED ASSET DEPRECIATION			
040000	00	EXPENSES	.00	.00	7,758.60
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,863.46
100788	00	TRAVEL MANAGEMENT SYSTEM	.00	.00	126.48
		** GL 72500 TOTAL	.00	.00	11,748.54
72600		GAIN OR LOSS ON DISPOSAL OF GEN. FIXED			
040000	00	EXPENSES	.00	.00	95.36
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	552.50
		** GL 72600 TOTAL	.00	.00	647.86
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	2,620.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	952.23
100788	00	TRAVEL MANAGEMENT SYSTEM	.00	.00	1,117.44
		** GL 75200 TOTAL	.00	.00	4,689.73
		*** 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 then 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 2020-22 - 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

2818 PENSIONS AND BENEFITS
STATE OFFICERS AND EMPLOYEES (NON-CONTRIBUTORY)
FROM GENERAL REVENUE FUND 102,676

TOTAL: PROGRAM: RETIREMENT BENEFITS ADMINISTRATION
FROM GENERAL REVENUE FUND 18,879,895
FROM TRUST FUNDS 23,259,786

TOTAL POSITIONS 205.00
TOTAL ALL FUNDS 42,139,681

PROGRAM: STATE PERSONNEL POLICY ADMINISTRATION

APPROVED SALARY RATE 1,195,913

2819 SALARIES AND BENEFITS POSITIONS 17.00
FROM STATE PERSONNEL SYSTEM TRUST FUND 1,653,294

Funds provided in Specific Appropriations 2819 through 2835, from the State Personnel System Trust Fund, are based upon a human resources services assessment to state entities at the following rates:

FTE	$305.05
OPS	$95.69
Justice Administrative Commission	$213.19
State Court System	$184.74
County Health Department	$213.19

2820 EXPENSES
FROM STATE PERSONNEL SYSTEM TRUST FUND 120,241

2821 SPECIAL CATEGORIES
CONTRACTED SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 22,576

2822 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM STATE PERSONNEL SYSTEM TRUST FUND 9,658

2823 SPECIAL CATEGORIES
CONTRACTED LEGAL SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 100,000

2824 SPECIAL CATEGORIES
LEASE OR LEASE-PURCHASE OF EQUIPMENT
FROM STATE PERSONNEL SYSTEM TRUST FUND 3,191

2825 SPECIAL CATEGORIES
TRANSFER TO DEPARTMENT OF MANAGEMENT SERVICES - HUMAN RESOURCES SERVICES PURCHASED PER STATEWIDE CONTRACT
FROM STATE PERSONNEL SYSTEM TRUST FUND 7,242

2826 DATA PROCESSING SERVICES
DATA PROCESSING ASSESSMENT - DEPARTMENT OF MANAGEMENT SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 17,082

TOTAL: PROGRAM: STATE PERSONNEL POLICY ADMINISTRATION
FROM TRUST FUNDS 1,933,284

TOTAL POSITIONS 17.00
TOTAL ALL FUNDS 1,933,284

CODING: Language ~~stricken~~ has been vetoed by the Governor

PEOPLE FIRST ASSESSMENT

for Fiscal Year 2021 - 22

as of 7.22.21

	Department	Depart Codes	Authorized FTE for FY 2021-22	Per FTE Assessment Per 2021-22 FY GAA	FTE Assessment	FY 2020-21 Avg Monthly OPS	Cost per OPS	OPS Assessment	Initial Annual Assessment Calculation for FY 2021-22 (Rounded)	FY 2021-22 HR Assessment Appropriation (G57)	Adjustment to Meet FY 2021-22 Assessment	Reduce Adjustment Due to GR Need	Revised Adjustment	Final Assessment
1	~~JAC~~	~~21~~	~~10,583.00~~	~~213.19~~	~~2,256,190~~	~~209.25~~	~~95.69~~	~~20,023~~	~~2,276,213~~	~~2,511,357~~	~~(235,144)~~		~~(235,144)~~	~~2,276,213~~
2	~~SCS~~	~~22~~	~~4,430.50~~	~~184.74~~	~~818,491~~	~~149.83~~	~~95.69~~	~~14,338~~	~~832,828~~	~~928,884~~	~~(96,056)~~		~~(96,056)~~	~~832,828~~
3	EOG	31	453.00	305.05	138,188	126.25	95.69	12,081	150,269	162,355	(12,086)		(12,086)	150,269
4	~~LOT~~	~~36~~	~~418.50~~	~~305.05~~	~~127,663~~	~~15.42~~	~~95.69~~	~~1,475~~	~~129,139~~	~~140,495~~	~~(11,356)~~		~~(11,356)~~	~~129,139~~
5	DEP	37	2,989.50	305.05	911,947	785.25	95.69	75,141	987,088	1,074,475	(87,387)		(87,387)	987,088
6	DEO	40	1,509.00	305.05	460,320	555.17	95.69	53,124	513,444	541,729	(28,285)		(28,285)	513,444
7	DLA	41	1,234.50	305.05	376,584	28.50	95.69	2,727	379,311	417,935	(38,624)		(38,624)	379,311
8	DACS	42	3,726.25	305.05	1,136,693	395.25	95.69	37,821	1,174,514	1,278,642	(104,128)		(104,128)	1,174,514
9	DFS	43	2,567.50	305.05	783,216	95.83	95.69	9,170	792,386	864,650	(72,264)		(72,264)	792,386
10	DOS	45	414.00	305.05	126,291	81.17	95.69	7,767	134,058	146,993	(12,935)		(12,935)	134,058
11	DOE	488	934.00	305.05	284,917	124.00	95.69	11,866	296,782	321,729	(24,947)		(24,947)	296,782
12	Voc Rehab	4816	884.00	305.05	269,664		95.69	0	269,664	291,914	(22,250)		(22,250)	269,664
13	Blind Services	4818	289.75	305.05	88,388	1.00	95.69	96	88,484	95,789	(7,305)		(7,305)	88,484
14	Early Learning	4822	98.00	305.05	29,895		95.69	0	29,895	32,362	(2,467)		(2,467)	29,895
15	FSDB	4825	680.00	305.05	207,434	189.83	95.69	18,165	225,599	245,659	(20,060)		(20,060)	225,599
16	BOG	4890	65.00	305.05	19,828	0.42	95.69	40	19,868	21,429	(1,561)		(1,561)	19,868
17	DVA	50	1,482.50	305.05	452,237	96.33	95.69	9,218	461,455	507,212	(45,757)		(45,757)	461,455
18	DOT	55	6,175.00	305.05	1,883,684	17.42	95.69	1,667	1,885,350	2,050,640	(165,290)		(165,290)	1,885,350
19	CIT	57	27.00	305.05	8,236	2.42	95.69	231	8,468	9,488	(1,020)		(1,020)	8,468
20	DCF	60	12,230.75	305.05	3,730,990	713.17	95.69	68,243	3,799,233	4,101,956	(302,723)		(302,723)	3,799,233
21	PSC	61	248.00	305.05	75,652	0.25	95.69	24	75,676	94,051	(18,375)		(18,375)	75,348
22	DMA	62	453.00	305.05	138,188	2.00	95.69	191	138,379	149,897	(11,518)		(11,518)	138,379
23	DOH	64	2,614.50	305.05	797,553	456.42	95.69	43,675	841,228	918,715	(77,487)		(77,487)	841,228
24	CHD	64200700	8,976.51	213.19	1,913,702	4,414.08	95.69	422,384	2,336,086	2,299,516	36,570		36,570	2,336,086
25	ODD	64500100	1,040.00	305.05	317,252	31.08	95.69	2,974	320,226	349,973	(29,747)		(29,747)	320,226
26	DOEA	65	407.00	305.05	124,155	58.92	95.69	5,638	129,793	141,035	(11,242)		(11,242)	129,793
27	APD	67	2,700.50	305.05	823,788	382.83	95.69	36,633	860,421	946,173	(85,752)		(85,752)	860,421
28	AHCA	68	1,529.50	305.05	466,574	97.58	95.69	9,338	475,912	516,607	(40,695)		(40,695)	475,912
29	DOC	70	25,413.00	305.05	7,752,236	451.33	95.69	43,188	7,795,424	8,398,786	(603,362)		(603,362)	7,795,424
30	FDLE	71	1,932.00	305.05	589,357	66.58	95.69	6,371	595,728	651,704	(55,976)		(55,976)	595,728
31	DMS	72	1,050.50	305.05	320,455	53.42	95.69	5,111	325,566	355,702	(30,136)		(30,136)	325,566
32	DOAH	7297	240.00	305.05	73,212	1.00	95.69	96	73,308	79,262	(5,954)		(5,954)	73,308
36	DOR	73	5,019.75	305.05	1,531,275	17.08	95.69	1,635	1,532,909	1,669,190	(136,281)		(136,281)	1,532,909
37	HSMV	76	4,334.00	305.05	1,322,087	53.08	95.69	5,080	1,327,166	1,454,989	(127,823)		(127,823)	1,327,166
38	FWCC	77	2,114.50	305.05	645,028	152.25	95.69	14,569	659,597	804,570	(144,973)		(144,973)	659,597
39	FCOR (Parole)	78	132.00	305.05	40,267	82.33	95.69	7,878	48,145	48,493	(348)		(348)	48,145
40	DBPR	79	1,653.25	305.05	504,324	192.00	95.69	18,372	522,696	568,517	(45,821)		(45,821)	522,696
41	DJJ	80	3,239.50	305.05	988,209	91.83	95.69	8,788	996,997	1,086,781	(89,784)		(89,784)	996,997
	Total		**114,289.26**		**32,534,169**	**10,190.59**		**975,137**	**33,509,305**	**36,279,654**	**(2,770,349)**	**0**	**(2,770,349)**	**33,508,977**
	LESS FSDB		113,609.26											

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 2020-21 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			(990,482.50)
** AGC	43A	TOTAL	(990,482.50)
48Q	DOE-VOCNL REHAB		
010300			(337,080.00)
** AGC	48Q	TOTAL	(337,080.00)
48U	DOE-BLIND SVCS		
010300			(110,605.00)
** AGC	48U	TOTAL	(110,605.00)
64N	DOH-INFO TECH		
010300			(2,920,107.50)
** AGC	64N	TOTAL	(2,920,107.50)
72B	DMS-DIV OF ADMN		
010300			(329,958.00)
** AGC	72B	TOTAL	(329,958.00)
220	SCS-ST CT ADMN		
010300			(1,041,035.00)
** AGC	220	TOTAL	(1,041,035.00)
N68	DMA-STATE QUARTERMASTER		
010300			(138,380.00)
** AGC	N68	TOTAL	(138,380.00)
262	JAC-JSTC ADMN COM		
010300			(2,845,266.25)
** AGC	262	TOTAL	(2,845,266.25)
310	EOG-OFC OF THE GOV		
010300			(94,213.75)
** AGC	310	TOTAL	(94,213.75)
360	DOL-DEPT OF THE LOTTERY		
010300			(161,423.75)
** AGC	360	TOTAL	(161,423.75)
370	DEP-OFC OF SECY		
010300			(1,233,860.00)
** AGC	370	TOTAL	(1,233,860.00)
410	DLA-FIN. & ACCTING		
010300			(473,100.50)
** AGC	410	TOTAL	(473,100.50)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

	Object Code			Amount
420	ACS-OFC OF COMMR & ADMN			
	010300			(1,468,142.50)
	** ***AGC*** 420		***TOTAL***	(1,468,142.50)
450	DOS-OFC OF SECY			
	010300			(160,164.00)
	** ***AGC*** 450		***TOTAL***	(160,164.00)
480	DOE-DEPT OF EDUC			
	010300			(395,812.50)
	** ***AGC*** 480		***TOTAL***	(395,812.50)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND			
	010300			(281,998.75)
	** ***AGC*** 489		***TOTAL***	(281,998.75)
500	DVA-DEPT OF VETRN AFFRS			
	010300			(576,818.75)
	** ***AGC*** 500		***TOTAL***	(576,818.75)
514	DOAH-ADMNSTRV HEARING			
	010300			(91,635.00)
	** ***AGC*** 514		***TOTAL***	(91,635.00)
550	DOT-CENTRAL OFC 550			
	010300			(2,356,687.50)
	** ***AGC*** 550		***TOTAL***	(2,356,687.50)
570	CIT-DEPT OF CITRUS			
	010300			(10,585.00)
	** ***AGC*** 570		***TOTAL***	(10,585.00)
600	DCF-Region 30-Headquarters			
	010300			(4,749,041.25)
	** ***AGC*** 600		***TOTAL***	(4,749,041.25)
610	PSC-PUB SVC COMM			
	010300			(98,560.00)
	** ***AGC*** 610		***TOTAL***	(98,560.00)
640	DOH-DEPT OF HLTH			
	010300			(1,451,817.50)
	** ***AGC*** 640		***TOTAL***	(1,451,817.50)
650	DEA-DEPART OF ELDR AFFRS			
	010300			(162,241.25)
	** ***AGC*** 650		***TOTAL***	(162,241.25)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

	Object Code			Amount
670	APD-DISTRICT HQ			
	010300			(860,422.00)
**	***AGC***	670	***TOTAL***	(860,422.00)
680	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(594,890.00)
**	***AGC***	680	***TOTAL***	(594,890.00)
700	COR-CTRL OFC			
	010300			(9,744,280.00)
**	***AGC***	700	***TOTAL***	(9,744,280.00)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(744,660.00)
**	***AGC***	710	***TOTAL***	(744,660.00)
730	DOR-OFC OF EXEC DIR			
	010300			(1,916,136.25)
**	***AGC***	730	***TOTAL***	(1,916,136.25)
760	DHS-DISBURSEMENTS			
	010300			(1,658,957.50)
**	***AGC***	760	***TOTAL***	(1,658,957.50)
770	FWC-EXEC DIR			
	010300			(824,496.25)
**	***AGC***	770	***TOTAL***	(824,496.25)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(60,181.25)
**	***AGC***	780	***TOTAL***	(60,181.25)
790	BPR-EXEC DIR			
	010300			(653,370.00)
**	***AGC***	790	***TOTAL***	(653,370.00)
800	DJJ-HEADQUARTERS			
	010300			(996,997.00)
**	***AGC***	800	***TOTAL***	(996,997.00)
****	***FID***	678001	***TOTAL***	(40,533,406.50)

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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ 3,294
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 29,199			
	Other	-			
	Total Revenues		$ 29,199		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 49,964			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(66)			
	Other:				
	Purchase of Investments (GL 79400)	(20,630)			
	(1) Service Charge (GL 75800)	(1,510)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 64			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above (3)	159			
	Other	-			
	Allowable Expenditures		$ 27,981		
	FY 2022 Increase (Decrease)				$ 1,218
FUND BALANCE JUNE 30, 2022				(A)	$ 4,512
	Allowable Reserve			(B)	$ 4,637
	Excess Balance (A) - (B)				$ (125)
	(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 2022	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)	80 9 000001 (72970000)	80 9 000006 (72970000)	Total
Revenue						
61300		(2,410.50)	(46,086.71)			(48,497.21)
61400		-	-			-
61500		(95,677.72)	-			(95,677.72)
61600		-	-			-
61800		(478,350.25)	(5,498.48)			(483,848.73)
61900		-	(42,960.19)			(42,960.19)
65700		(1,358,918.00)	-			(1,358,918.00)
65900		(7,171,772.00)	(19,997,673.00)			(27,169,445.00)
						(29,199,346.85)
	Rounded (000s)					(29,199)
Transfers In						
65200		-	-			-
						-
	Rounded (000s)					-
Expenditures (Except CAT 060000 - Capital Outlay)						
71100		8,416,161.43	17,903,053.26			26,319,214.69
75700		-	673,182.00			673,182.00
75800		459,643.07	1,050,000.00			1,509,643.07
75900	040000	-	1,163.50			1,163.50
75900	100777	-	-			-
75900	107040	21,949.00	52,128.50			74,077.50
75900	180600	-	697,008.00			697,008.00
75900	181167	(6,361.93)	-			(6,361.93)
75900	220020	-	-			-
75900	310322	-	-			-
						29,267,926.83
	Rounded (000s)					29,268
Gain or Loss on Disposition of Property						
						-
						-
	Rounded (000s)					-
Depreciation (GL 72500)						
72500				58,239.58	100,945.56	159,185.14
						159,185.14
	Rounded (000s)					159
CAT 060000 - Capital Outlay						
72100	060000	27,735.31	38,386.40			66,121.71
72500	060000	-	-			-
						66,121.71
	Rounded (000s)					66
Transfers Out						
75200		-	-			-
		-	-			-
						-
	Rounded (000s)					-
GI 79400 (Disallowable)						
79400	190000	4,950,000.00	15,680,000.00			20,630,000.00
						20,630,000.00
	Rounded (000s)					20,630

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

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	33,438,667.85-
000100			FEES	0.00	0.00	1,065.00
001308			SERVICE CHARGE TO GENERAL REVENUE OF 8%	0.00	0.00	0.00
001500			TRANSFERS	0.00	0.00	9,216,426.00
001800			REFUNDS	0.00	0.00	331.17
001801			REIMBURSEMENTS	0.00	0.00	382,040.62
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	1,346.50
010000			SALARIES AND BENEFITS	0.00	0.00	8,387,977.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	1,103,227.00-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	32,500.00-
100777			CONTRACTED SERVICES	0.00	0.00	275,495.00-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	33,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	22,177.00-
180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00-
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	41,036,935.56-
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	631,961.71
030000			OTHER PERSONAL SERVICES	0.00	0.00	11,637.57
040000			EXPENSES	0.00	0.00	316,997.73
040000	C		EXPENSES	0.00	0.00	42,471.29
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	22,162.19
060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	46,922.22
100777	C		CONTRACTED SERVICES	0.00	0.00	16,668.86
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	28,736.96
103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	266.92
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	10,027.44
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	228.00
180056			TRANSFER/SECTION 215.32	0.00	0.00	0.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	6,361.96
190000			PURCHASE OF INVESTMENTS	0.00	0.00	1,550,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	138,707.42
			** GL 12200 TOTAL	0.00	0.00	2,855,835.47

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
12400			CASH IN STATE TREASURY UNVERIFIED			
001801			REIMBURSEMENTS	0.00	0.00	112.50
			** GL 12XXX TOTAL	0.00	0.00	38,180,987.59-
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	35,510,042.26
000500			INTEREST	0.00	0.00	83,458.21
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,950,000.00
310403			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	506.89-
			** GL 14100 TOTAL	0.00	0.00	40,542,993.58
15300			INTEREST AND DIVIDENDS RECEIVABLE			
000500			INTEREST	0.00	0.00	3,507.26
15700			FEES RECEIVABLE			
000100			FEES	0.00	0.00	0.00
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	83,868.93
16700			DUE FROM COMPONENT UNIT/PRIMARY			
001801			REIMBURSEMENTS	0.00	0.00	15,467.01
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	16,078.87-
100777			CONTRACTED SERVICES	0.00	0.00	335.00-
			** GL 31100 TOTAL	0.00	0.00	16,413.87-
35300			DUE TO OTHER DEPARTMENTS			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	8,535.40
040000			EXPENSES	0.00	0.00	36,497.54-
*CF 040000	C		EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	185.76-
310403			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	409.02-
			** GL 35300 TOTAL	0.00	0.00	28,556.92-

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
35600			DUE TO GENERAL REVENUE			
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	4,732.31-
38600			CURRENT COMPENSATED ABSENCES LIABILITY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,485.82-
010000			SALARIES AND BENEFITS	0.00	0.00	18,823.79-
			** GL 38600 TOTAL	0.00	0.00	20,309.61-
54900			COMMITTED FUND BALANCE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	2,206,937.19-
59400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,950,000.00-
61300			FEES, CHARGES, COMMISSIONS AND SALES			
000100			FEES	0.00	0.00	1,064.00-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	1,346.50-
			** GL 61300 TOTAL	0.00	0.00	2,410.50-
61500			INTEREST AND DIVIDENDS			
000500			INTEREST	0.00	0.00	95,677.72-
61800			REFUNDS			
001800			REFUNDS	0.00	0.00	331.17-
001801			REIMBURSEMENTS	0.00	0.00	478,019.08-
			** GL 61800 TOTAL	0.00	0.00	478,350.25-
65700			TRANSFERS IN FROM WITHIN THE AGENCY			
001500			TRANSFERS	0.00	0.00	1,358,918.00-
65800			GEN REVENUE TRANSFERS IN			
001308			SERVICE CHARGE TO GENERAL REVENUE OF 8%	0.00	0.00	0.00
65900			TRANSFER IN FROM OTHER AGENCIES			
001500			TRANSFERS	0.00	0.00	7,171,772.00-
71100			EXPENDITURES, CURRENT			
010000			SALARIES AND BENEFITS	0.00	0.00	7,171,866.92
030000			OTHER PERSONAL SERVICES	0.00	0.00	6,444.43
040000			EXPENSES	0.00	0.00	903,725.98
040000	C		EXPENSES	0.00	0.00	39,686.97
100777			CONTRACTED SERVICES	0.00	0.00	228,927.78
100777	C		CONTRACTED SERVICES	0.00	0.00	5,916.12
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	4,263.04
103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	266.92-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,972.56
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00

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	13,605.55
			** GL 71100 TOTAL	0.00	0.00	8,416,161.43
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,337.81
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
			** GL 72100 TOTAL	0.00	0.00	27,735.31
75800			GEN REVENUE TRANSFERS OUT			
180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	9,643.07
			** GL 75800 TOTAL	0.00	0.00	459,643.07
75900			TRANSFERS OUT TO OTHER AGENCIES			
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	21,949.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	6,361.93-
			** GL 75900 TOTAL	0.00	0.00	15,587.07
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,950,000.00
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,436,870.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	8,387,977.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
040000			EXPENSES	0.00	0.00	1,103,227.00-
*CF 040000	C		EXPENSES	0.00	0.00	140,560.13-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	32,500.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	28,912.70-
100777			CONTRACTED SERVICES	0.00	0.00	275,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	44,615.33-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	33,000.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	884.33-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,178.28-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	22,177.00-
180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00-
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	17,417,627.77-

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	732,727.00
040000			EXPENSES	0.00	0.00	52,580.00
*CF 040000	C		EXPENSES	0.00	0.00	42,158.26
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
100777			CONTRACTED SERVICES	0.00	0.00	75,000.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	22,584.98
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	5,481.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	32,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	1,923.00
			** GL 91200 TOTAL	0.00	0.00	984,536.94
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	732,727.00-
040000			EXPENSES	0.00	0.00	52,580.00-
*CF 040000	C		EXPENSES	0.00	0.00	42,158.26-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50-
100777			CONTRACTED SERVICES	0.00	0.00	75,000.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	22,584.98-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	5,481.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	32,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	1,923.00-
			** GL 92100 TOTAL	0.00	0.00	984,536.94-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	8,387,977.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
040000			EXPENSES	0.00	0.00	1,103,227.00
*CF 040000	C		EXPENSES	0.00	0.00	42,158.26
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	32,500.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
100777			CONTRACTED SERVICES	0.00	0.00	275,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	22,584.98
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	33,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	22,177.00
180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00
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	17,284,302.94

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

	GL CAT	CF	GL 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	8,387,977.00-
	030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00-
	040000			EXPENSES	0.00	0.00	1,103,227.00-
*CF	040000	C		EXPENSES	0.00	0.00	42,158.26-
	060000			OPERATING CAPITAL OUTLAY	0.00	0.00	32,500.00-
*CF	060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50-
	100777			CONTRACTED SERVICES	0.00	0.00	275,495.00-
*CF	100777	C		CONTRACTED SERVICES	0.00	0.00	22,584.98-
	103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00-
	103884			CONTRACTED LEGAL SERVICES	0.00	0.00	33,000.00-
	105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF	105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,685.20-
	107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	22,177.00-
	180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00-
	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	17,284,302.94-
	94100			ENCUMBRANCES			
	040000			EXPENSES	0.00	0.00	12,814.03
	060000			OPERATING CAPITAL OUTLAY	0.00	0.00	19,715.44
	100777			CONTRACTED SERVICES	0.00	0.00	23,330.22
	103884			CONTRACTED LEGAL SERVICES	0.00	0.00	536.96
				** GL 94100 TOTAL	0.00	0.00	56,396.65
	98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
	040000			EXPENSES	0.00	0.00	12,814.03-
	060000			OPERATING CAPITAL OUTLAY	0.00	0.00	19,715.44-
	100777			CONTRACTED SERVICES	0.00	0.00	23,330.22-
	103884			CONTRACTED LEGAL SERVICES	0.00	0.00	536.96-
				** GL 98100 TOTAL	0.00	0.00	56,396.65-
	99100			BUDGETARY FUND BALANCE			
	001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,436,870.00-
	010000			SALARIES AND BENEFITS	0.00	0.00	8,387,977.00
	030000			OTHER PERSONAL SERVICES	0.00	0.00	18,082.00
	040000			EXPENSES	0.00	0.00	1,103,227.00
*CF	040000	C		EXPENSES	0.00	0.00	140,560.13
	060000			OPERATING CAPITAL OUTLAY	0.00	0.00	32,500.00
*CF	060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	28,912.70
	100777			CONTRACTED SERVICES	0.00	0.00	275,495.00
*CF	100777	C		CONTRACTED SERVICES	0.00	0.00	44,615.33
	103241			RISK MANAGEMENT INSURANCE	0.00	0.00	28,019.00
	103884			CONTRACTED LEGAL SERVICES	0.00	0.00	33,000.00
*CF	103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	884.33
	105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	GL YR	ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,178.28
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	22,177.00
180056			TRANSFER/SECTION 215.32	0.00	0.00	450,000.00
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	8,980,757.77
			*** 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	33,477,506.99
001500			TRANSFERS	0.00	0.00	19,997,673.00
001800			REFUNDS	0.00	0.00	4,009.97
001801			REIMBURSEMENTS	0.00	0.00	1,372.93
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	45,845.71
002000			SALE OF INVESTMENTS	0.00	0.00	21,275,000.00
004001			TENANT BROKER COMMISSIONS	0.00	0.00	42,960.19
010000			SALARIES AND BENEFITS	0.00	0.00	14,311,180.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	19,836.00-
040000			EXPENSES	0.00	0.00	3,008,228.00-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	130,950.00-
100777			CONTRACTED SERVICES	0.00	0.00	970,324.00-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	42,288.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	69,279.00-
105084			TENANT BROKER COMMISSIONS	0.00	0.00	42,961.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	52,670.00-
180056			TRANSFER/SECTION 215.32	0.00	0.00	1,050,000.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	700,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	1,358,918.00-
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	32,416,734.79
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	1,007,079.88
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	0.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	4,671.75
040000			EXPENSES	0.00	0.00	249,165.13
*CF 040000	C		EXPENSES	0.00	0.00	16,390.68
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	109,961.10
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	136,177.51
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	39,963.86
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	60,220.04
105084			TENANT BROKER COMMISSIONS	0.00	0.00	0.81
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	16,824.82
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	541.50
180056			TRANSFER/SECTION 215.32	0.00	0.00	0.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	2,992.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	0.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	4,927,000.00
220020			REFUND STATE REVENUES	0.00	0.00	23,307.39
			** GL 12200 TOTAL	0.00	0.00	6,594,296.47
			** GL 12XXX TOTAL	0.00	0.00	39,011,031.26

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
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	31,491,077.66-
002000			SALE OF INVESTMENTS	0.00	0.00	21,275,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,680,000.00
			** GL 14100 TOTAL	0.00	0.00	37,086,077.66-
15100			ACCOUNTS RECEIVABLE			
001800			REFUNDS	0.00	0.00	4,809.30
15700			FEES RECEIVABLE			
001801			REIMBURSEMENTS	0.00	0.00	130.58
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	244.50
			** GL 15700 TOTAL	0.00	0.00	375.08
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	17,491.68-
100777			CONTRACTED SERVICES	0.00	0.00	17,745.71-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,127.98-
			** GL 31100 TOTAL	0.00	0.00	36,365.37-
35300			DUE TO OTHER DEPARTMENTS			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	581.75-
040000			EXPENSES	0.00	0.00	6,906.00-
040000	C		EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	723.50-
			** GL 35300 TOTAL	0.00	0.00	8,211.25-
54900			COMMITTED FUND BALANCE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	2,208,264.64-
59400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,680,000.00-
61300			FEES, CHARGES, COMMISSIONS AND SALES			
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	46,086.71-
61800			REFUNDS			
001800			REFUNDS	0.00	0.00	4,009.97-
001801			REIMBURSEMENTS	0.00	0.00	1,488.51-
			** GL 61800 TOTAL	0.00	0.00	5,498.48-
61900			OTHER REVENUES			
004001			TENANT BROKER COMMISSIONS	0.00	0.00	42,960.19-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	GL YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
65900			TRANSFER IN FROM OTHER AGENCIES			
001500			TRANSFERS	0.00	0.00	19,997,673.00-
71100			EXPENDITURES, CURRENT			
010000			SALARIES AND BENEFITS	0.00	0.00	13,989,836.12
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	0.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	15,164.25
040000			EXPENSES	0.00	0.00	2,782,878.80
*CF 040000	C		EXPENSES	0.00	0.00	128,457.73
100777			CONTRACTED SERVICES	0.00	0.00	852,615.70
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	14,797.74
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	42,288.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	9,058.96
105084			TENANT BROKER COMMISSIONS	0.00	0.00	42,960.19
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	18,303.16
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
220020			REFUND STATE REVENUES	0.00	0.00	6,692.61
			** GL 71100 TOTAL	0.00	0.00	17,903,053.26
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	20,988.90
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
			** GL 72100 TOTAL	0.00	0.00	38,386.40
75700			TRANSFERS OUT WITHIN THE AGENCY			
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	673,182.00
75800			GEN REVENUE TRANSFERS OUT			
180056			TRANSFER/SECTION 215.32	0.00	0.00	1,050,000.00
75900			TRANSFERS OUT TO OTHER AGENCIES			
040000			EXPENSES	0.00	0.00	1,163.50
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	52,128.50
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	697,008.00
			** GL 75900 TOTAL	0.00	0.00	750,300.00
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	15,680,000.00
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,990,363.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,311,180.00-
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	40,070.87-
030000			OTHER PERSONAL SERVICES	0.00	0.00	19,836.00-
040000			EXPENSES	0.00	0.00	3,008,228.00-
*CF 040000	C		EXPENSES	0.00	0.00	286,639.14-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	130,950.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 060000	C	OPERATING CAPITAL OUTLAY		0.00	0.00	51,943.10-
100777		CONTRACTED SERVICES		0.00	0.00	970,324.00-
*CF 100777	C	CONTRACTED SERVICES		0.00	0.00	153,229.34-
103241		RISK MANAGEMENT INSURANCE		0.00	0.00	42,288.00-
103884		CONTRACTED LEGAL SERVICES		0.00	0.00	69,279.00-
105084		TENANT BROKER COMMISSIONS		0.00	0.00	42,961.00-
105281		LEASE/PURCHASE/EQUIPMENT		0.00	0.00	34,000.00-
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT		0.00	0.00	1,286.17-
107040		TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	52,670.00-
180056		TRANSFER/SECTION 215.32		0.00	0.00	1,050,000.00-
180600		TR/WORKERS' COMP ADMIN TF		0.00	0.00	700,000.00-
181116		INTRAAGENCY TR/ADM ASSESS		0.00	0.00	1,358,918.00-
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	42,960,802.62-
91200		APPROPRIATIONS, ALLOCATED				
010000		SALARIES AND BENEFITS		0.00	0.00	801,084.00-
030000		OTHER PERSONAL SERVICES		0.00	0.00	2,000.00
040000		EXPENSES		0.00	0.00	117,420.00
*CF 040000	C	EXPENSES		0.00	0.00	144,848.41
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	92,000.00
*CF 060000	C	OPERATING CAPITAL OUTLAY		0.00	0.00	17,397.50
100777		CONTRACTED SERVICES		0.00	0.00	38,000.00-
*CF 100777	C	CONTRACTED SERVICES		0.00	0.00	54,761.60
103241		RISK MANAGEMENT INSURANCE		0.00	0.00	5,231.00-
103884		CONTRACTED LEGAL SERVICES		0.00	0.00	68,000.00
105084		TENANT BROKER COMMISSIONS		0.00	0.00	42,961.00
107040		TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	6,338.00-
181116		INTRAAGENCY TR/ADM ASSESS		0.00	0.00	622,810.00
			** GL 91200 TOTAL	0.00	0.00	311,545.51
92100		APPROVED BUDGET				
010000		SALARIES AND BENEFITS		0.00	0.00	801,084.00
030000		OTHER PERSONAL SERVICES		0.00	0.00	2,000.00-
040000		EXPENSES		0.00	0.00	117,420.00-
*CF 040000	C	EXPENSES		0.00	0.00	144,848.41-
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	92,000.00-
*CF 060000	C	OPERATING CAPITAL OUTLAY		0.00	0.00	17,397.50-
100777		CONTRACTED SERVICES		0.00	0.00	38,000.00
*CF 100777	C	CONTRACTED SERVICES		0.00	0.00	54,761.60-
103241		RISK MANAGEMENT INSURANCE		0.00	0.00	5,231.00
103884		CONTRACTED LEGAL SERVICES		0.00	0.00	68,000.00-
105084		TENANT BROKER COMMISSIONS		0.00	0.00	42,961.00-
107040		TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	6,338.00
181116		INTRAAGENCY TR/ADM ASSESS		0.00	0.00	622,810.00-
			** GL 92100 TOTAL	0.00	0.00	311,545.51-

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
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	14,311,180.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	0.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	19,836.00
040000			EXPENSES	0.00	0.00	3,008,228.00
*CF 040000	C		EXPENSES	0.00	0.00	144,848.41
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	130,950.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50
100777			CONTRACTED SERVICES	0.00	0.00	970,324.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	54,761.60
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	42,288.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	69,279.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	42,961.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	52,670.00
180056			TRANSFER/SECTION 215.32	0.00	0.00	1,050,000.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	700,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	1,358,918.00
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	42,644,641.51
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,311,180.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	19,836.00-
040000			EXPENSES	0.00	0.00	3,008,228.00-
*CF 040000	C		EXPENSES	0.00	0.00	144,848.41-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	130,950.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,397.50-
100777			CONTRACTED SERVICES	0.00	0.00	970,324.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	54,761.60-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	42,288.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	69,279.00-
105084			TENANT BROKER COMMISSIONS	0.00	0.00	42,961.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	52,670.00-
180056			TRANSFER/SECTION 215.32	0.00	0.00	1,050,000.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	700,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	1,358,918.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 93100 TOTAL	0.00	0.00	42,644,641.51-

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
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	44,846.01
*CF 040000	C		EXPENSES	0.00	0.00	209.65
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	77,821.70
100777			CONTRACTED SERVICES	0.00	0.00	127,572.92
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	1,141.04
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,294.52
			** GL 94100 TOTAL	0.00	0.00	252,885.84
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	44,846.01-
*CF 040000	C		EXPENSES	0.00	0.00	209.65-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	77,821.70-
100777			CONTRACTED SERVICES	0.00	0.00	127,572.92-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	1,141.04-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,294.52-
			** GL 98100 TOTAL	0.00	0.00	252,885.84-
99100			BUDGETARY FUND BALANCE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,990,363.00-
010000			SALARIES AND BENEFITS	0.00	0.00	14,311,180.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	40,070.87
030000			OTHER PERSONAL SERVICES	0.00	0.00	19,836.00
040000			EXPENSES	0.00	0.00	3,008,228.00
*CF 040000	C		EXPENSES	0.00	0.00	286,639.14
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	130,950.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	51,943.10
100777			CONTRACTED SERVICES	0.00	0.00	970,324.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	153,229.34
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	42,288.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	69,279.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	42,961.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,286.17
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	52,670.00
180056			TRANSFER/SECTION 215.32	0.00	0.00	1,050,000.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	700,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	1,358,918.00
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	21,970,439.62
			*** 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	YR	GL ACCOUNT NAME 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	698,151.63
				** GL 27600 TOTAL	0.00	0.00	699,741.63
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	565,671.62-
				** GL 27700 TOTAL	0.00	0.00	575,261.62-
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	158,983.55-
72100			EXPEND.-OPERATING CAPITAL OUTLAY				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	27,735.31-
72500			GENERAL FIXED ASSET DEPRECIATION				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	58,239.58
72600			GAIN OR LOSS ON DISPOSAL OF GEN. FIXED				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	3,999.27
				*** 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	YR	GL ACCOUNT NAME 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	14,567.67
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	1,124,468.63
				** GL 27600 TOTAL	0.00	0.00	1,137,815.40
27700			ACC DEPR - FURNITURE & EQUIPMENT				
000000			CATEGORY NOT ON TITLE FILE		0.00	0.00	1,220.90
040000			EXPENSES		0.00	0.00	37,218.83-
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	909,760.99-
				** GL 27700 TOTAL	0.00	0.00	945,758.92-
54900			COMMITTED FUND BALANCE				
000000			CATEGORY NOT ON TITLE FILE		0.00	0.00	242,242.23-
72100			EXPEND.-OPERATING CAPITAL OUTLAY				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	38,386.40-
72500			GENERAL FIXED ASSET DEPRECIATION				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	100,945.56
72600			GAIN OR LOSS ON DISPOSAL OF GEN. FIXED				
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	5,291.19
				*** FUND TOTAL	0.00	0.00	17,664.60

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
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	17,664.60-
			** GL 27600 TOTAL	0.00	0.00	4,724.72-
54900		COMMITTED FUND BALANCE				
000000		CATEGORY NOT ON TITLE FILE		0.00	0.00	12,939.88-
			*** FUND TOTAL	0.00	0.00	17,664.60-

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

August 30, 2022

Please provide the following information for FY 2021-22:

(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 Claims Court).

(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 are 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 2021-22 will be used to calculate these amounts for FY 2023-24. 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.

(4) **Trial Balance by Fund for all of 72970100 (Report DMAR01-11):** See attached report, which provides data for both of the Division's programs.

(5) **Cash Flow Statement:** See attached report, which covers both of the Division's programs.

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)	$ 86,582.00
Agency Health Care Adm - Health Care TF	AHCA (2)	$ 277,208.00
Agency for Persons with Disabilities	APD	$ 41,884.00
Department of Agriculture Administration	DACS	$ 11,967.00
Department of Business and Professional Reg. - Admin.	DBPR	$ 192,067.00
Department of Children & Families - GR	DCF	$ 291,391.00
Department of Economic Opportunity	DEO	$ 79,579.00
Department of Environmental Protection - Admin.	DEP	$ 262,671.00
Department of Financial Services - Admin TF	DFS (1)	$ 156,167.00
Department of Law Enforcement	DLE	$ 59,834.00
Department of Management Services - Admin	DMS - Admin (1)	$ 56,244.00
Department of Management Services - Human Relation Com.	DMS -HRC (2)	$ 530,129.00
Department of Management Services - Insurance	DMS - Insurance (3)	$ 29,917.00
Department of Management Services - Retirement	DMS - Retirement (4)	$ 87,357.00
Department of Corrections	DC	$ 2,992.00
Department of Education	DOE	$ 260,876.00
Department of Health	DOH (1)	$ 26,328.00
Department of Health	DOH (2)	$ 220,188.00
Department of Revenue (REV)	DOR	$ 4,863,903.00
Department of Transportation	DOT	$ 105,308.00
Department of Elder Affairs	ElderAffairs	$ -
Elections Commission	Elections	$ 9,573.00
Executive Office of the Governor General Office	EOG (1)	$ -
Fish and Wildlife Conservation Commission	FWCC	$ 57,441.00
Department of Highway Safety and Motor Vehicles - Admin.	HSMV	$ 22,139.00
Department of Juvenile Justice	JJ	$ 7,778.00
Legislature - Commission on Ethics	Legislature - Ethics	$ 59,834.00
State Attorney 2nd	STA 2nd	$ -
Public Service Commission	PSC	$ 40,687.00
TOTAL:		$ 7,840,044.00

Power Plant/Transmission Line Citing (Ch. 403)	DEP	$ 17,464.00

WORKERS COMPENSATION TRUST FUND - JCC BUDGET ACCOUNT		
Department of Financial Services - **Workers Comp.Trust Fund**	DFS (2) - WC	$ 19,997,673.00

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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ 25,557
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 35,047			
	Other	-			
	Total Revenues		$ 35,047		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 67,785			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Payments to the U.S. Treasury (GL 71100)	-			
	Purchase of Investments (GL 79400)	(33,661)			
(1)	Costs in Administrative Transfer (GL 75700)	(44)			
(2)	Service Charge (GL 75800)	(3,189)			
(3)	Service Charge (GL 75900)	(1,503)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (4)	$ 328			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	16			
	Other	-			
	Allowable Expenditures		$ 29,732		
	FY 2022 Increase (Decrease)				$ 5,315
FUND BALANCE JUNE 30, 2022				(A)	$ 30,872
	Allowable Reserve			(B)	$ 4,953
	Excess Balance (A) - (B)				$ 25,919
	(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 2022	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ (5,000)		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ (5,000)

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
Revenue							
61300			(34,803,037.21)				(34,803,037.21)
61400			-				-
61500			(195,214.82)				(195,214.82)
61510			(32,681.67)				(32,681.67)
61800			(16,149.18)				(16,149.18)
65600			-				-
65700			-				-
65900			-				-
							(35,047,082.88)
	Rounded (000s)						(35,047)
Transfers In							
65200							-
65900		(5,000,000.00)					(5,000,000.00)
							(5,000,000.00)
	Rounded (000s)						(5,000)
Expenditures							
71100		50,000.00	27,387,973.17	423,677.40			27,861,650.57
71100	160000		-	-			-
71110			32,681.67	-			32,681.67
71196			-	-			-
75700	107040		13,462.82	2,787.94			16,250.76
75700	180205		618,159.93	-			618,159.93
75700	185080		471,122.00	56,914.00			528,036.00
75700	310405		375,000.00	-			375,000.00
75800			3,188,779.28	-			3,188,779.28
75900			1,503,025.00	-			1,503,025.00
							34,123,583.21
	Rounded (000s)						34,124
Depreciation (GL 72500)							
72500						16,213.17	16,213.17
							16,213.17
	Rounded (000s)						16
Capital Outlay (GL 72100)							
72100							-
							-
	Rounded (000s)						-
Transfers Out							
75200							-
							-
	Rounded (000s)						-
GL 79400 (Disallowed)							
72200			104.76				104.76
79400			33,660,800.00				33,660,800.00
							33,660,904.76
	Rounded (000s)						33,661

© 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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	$ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	**72600400**	**Purchasing Operating Trust Fund**	**2510**	**538,024**	**5.08%**	**296,255.03**	**296**
Office of Supplier Diversity	**72600500**	**Office of Supplier Diversity Operating TF**	**2510**	**58,221**	**0.55%**	**32,058.42**	**32**
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Asssessment 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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	**$ 285.28**	$ 554.29	$ 247.17	**$ 37.39**	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	**$ 38,954.51**	$ 75,688.15	$ 32,579.88	**$ 5,106.09**	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,499.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728.24	$ 19,956.41	$ 7,279.42	$ 365.82	$ 30,329.89	$ -	$ -		$ 5,585.62	$ 35,915.52
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

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	150,000.00-
001500	00	TRANSFERS	.00	.00	5,000,000.00
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00-
		** GL 12100 TOTAL	.00	.00	200,000.00-
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
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00
		** GL 12210 TOTAL	.00	.00	5,050,000.00
		** GL 12XXX TOTAL	.00	.00	4,800,000.00
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	150,000.00
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	.00
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	5,000,000.00-
		** GL 6XXXX TOTAL	.00	.00	5,000,000.00-
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
91100		APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00-
		** GL 91100 TOTAL	.00	.00	5,050,000.00-
91200		APPROPRIATIONS, ALLOCATED			

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
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00
		** GL 91200 TOTAL	.00	.00	5,050,000.00
92100		APPROVED BUDGET			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00-
		** GL 92100 TOTAL	.00	.00	5,050,000.00-
92200		APPROVED BUDGET, ALLOTTED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00
		** GL 92200 TOTAL	.00	.00	5,050,000.00
93100		ALLOTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00-
		** GL 93100 TOTAL	.00	.00	5,050,000.00-
99100		BUDGETARY FUND BALANCE			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
100781	00	FLAIR SYSTEM REPLACEMENT	.00	.00	5,000,000.00
		** GL 99100 TOTAL	.00	.00	5,050,000.00
		*** 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	2,877,630.73
001800	00	REFUNDS	.00	.00	13,083.93
001801	00	REIMBURSEMENTS	.00	.00	3,065.25
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	39,671,790.42
002000	00	SALE OF INVESTMENTS	.00	.00	23,535,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	65,793.90-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	121.74-
040000	00	EXPENSES	.00	.00	406,277.00-
* CF 040000	00	EXPENSES	.00	.00	62,078.68-
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	58,059.40-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.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	107,130.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,428.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	313.71-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
185080	00	TR TO ADMIN TF	.00	.00	471,122.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12100 TOTAL	.00	.00	6,903,763.10-
12200		RELEASED CASH IN STATE TREASURY			

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
010000	00	SALARIES AND BENEFITS	.00	.00	3,976,599.15-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	274,579.83-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	11,635,180.86-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.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	100,499.97-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,949.93-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	13,462.82-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	618,159.93-
185080	00	TR TO ADMIN TF	.00	.00	471,122.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,360.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	405,916.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,279.13-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12200 TOTAL	.00	.00	65,968,928.62-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00
040000	00	EXPENSES	.00	.00	406,277.00
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00
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
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00

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
185080	00	TR TO ADMIN TF	.00	.00	471,122.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 12210 TOTAL	.00	.00	71,828,608.00
12400		CASH IN STATE TREASURY UNVERIFIED			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	19,352.19
		** GL 12XXX TOTAL	.00	.00	1,024,731.53-
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,827,902.50
000502	00	INTEREST-INVESTMENTS	.00	.00	191,055.65
002000	00	SALE OF INVESTMENTS	.00	.00	23,535,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
		** GL 14100 TOTAL	.00	.00	35,144,758.15
15100		ACCOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	26,712.78
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-
		** GL 15900 TOTAL	.00	.00	3,599,456.43-
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	3,572,743.65-
31100		ACCOUNTS PAYABLE			

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	.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	875,800.00-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	81,700.38-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	4,850.00-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	4,850.00-
35300		DUE TO OTHER DEPARTMENTS			
040000	00	EXPENSES	.00	.00	10.00-
210021	00	SOUTHWOOD SRC	.00	.00	.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	3,115.31-
		** GL 35300 TOTAL	.00	.00	3,125.31-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	781,837.21-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	19,253.98-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	26,990,348.86-
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	33,660,800.00-
61300		FEES, CHARGES, COMMISSIONS AND SALES			

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
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	39,691,142.61-
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	4,888,105.40
		** GL 61300 TOTAL	.00	.00	34,803,037.21-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	195,214.82-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	32,681.67-
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	13,083.93-
001801	00	REIMBURSEMENTS	.00	.00	3,065.25-
		** GL 61800 TOTAL	.00	.00	16,149.18-
67100		SALES OF GOODS AND SERVICES - STATE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	35,047,082.88-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	4,077,636.54
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	276,414.83
* CF 040000	00	EXPENSES	.00	.00	56,219.69
100777	00	CONTRACTED SERVICES	.00	.00	11,635,076.10
* CF 100777	00	CONTRACTED SERVICES	.00	.00	57,209.40
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00
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	100,499.97
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,428.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,949.93
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	313.71
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,360.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	405,916.00
		** GL 71100 TOTAL	.00	.00	27,387,973.17

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
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	32,681.67
72200		EXPEND.-FIXED CAPITAL OUTLAY			
100777	00	CONTRACTED SERVICES	.00	.00	104.76
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	13,462.82
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	618,159.93
185080	00	TR TO ADMIN TF	.00	.00	471,122.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 75700 TOTAL	.00	.00	1,477,744.75
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,188,779.28
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	3,025.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
		** GL 75900 TOTAL	.00	.00	1,503,025.00
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 77200 TOTAL	.00	.00	.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210004	00	DP ASSESSMENT (DMS)	.00	.00	.00
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
100777	00	CONTRACTED SERVICES	.00	.00	.00
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	.00
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	.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
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	65,793.90-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	121.74-
040000	00	EXPENSES	.00	.00	406,277.00-
* CF 040000	00	EXPENSES	.00	.00	63,240.64-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	16,048,733.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	88,396.64-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00-
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	107,130.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
185080	00	TR TO ADMIN TF	.00	.00	471,122.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	475,000.00-
		** GL 91100 TOTAL	.00	.00	73,765,679.43-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00
040000	00	EXPENSES	.00	.00	406,277.00
* CF 040000	00	EXPENSES	.00	.00	57,381.65

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
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,546.64
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
185080	00	TR TO ADMIN TF	.00	.00	471,122.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	475,000.00
		** GL 91200 TOTAL	.00	.00	72,212,533.80
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00-
040000	00	EXPENSES	.00	.00	406,277.00-
* CF 040000	00	EXPENSES	.00	.00	57,381.65-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,546.64-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00-

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
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
185080	00	TR TO ADMIN TF	.00	.00	471,122.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	475,000.00-
		** GL 92100 TOTAL	.00	.00	72,212,533.80-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00
040000	00	EXPENSES	.00	.00	406,277.00
* CF 040000	00	EXPENSES	.00	.00	57,381.65
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,546.64
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
185080	00	TR TO ADMIN TF	.00	.00	471,122.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00
		** GL 92200 TOTAL	.00	.00	71,737,533.80
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00-

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
040000	00	EXPENSES	.00	.00	406,277.00-
* CF 040000	00	EXPENSES	.00	.00	57,381.65-
100777	00	CONTRACTED SERVICES	.00	.00	15,444,012.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,546.64-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	107,130.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
185080	00	TR TO ADMIN TF	.00	.00	471,122.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00-
		** GL 93100 TOTAL	.00	.00	71,737,533.80-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	107,761.89
100777	00	CONTRACTED SERVICES	.00	.00	423,830.53
104514	00	PROJECT MGT PROF TRAINING	.00	.00	66,999.98
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,049.99
		** GL 94100 TOTAL	.00	.00	600,642.39
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	107,761.89-
100777	00	CONTRACTED SERVICES	.00	.00	423,830.53-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	66,999.98-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,049.99-
		** GL 98100 TOTAL	.00	.00	600,642.39-
99100		BUDGETARY FUND BALANCE			

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
010000	00	SALARIES AND BENEFITS	.00	.00	4,437,590.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	65,793.90
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,030.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	121.74
040000	00	EXPENSES	.00	.00	406,277.00
* CF 040000	00	EXPENSES	.00	.00	63,240.64
100777	00	CONTRACTED SERVICES	.00	.00	16,048,733.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	88,396.64
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	10,189.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	23,255.00
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	107,130.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	6,900.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,712.51
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,189.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
185080	00	TR TO ADMIN TF	.00	.00	471,122.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	33,660,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	132,363.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,148,280.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	475,000.00
		** GL 99100 TOTAL	.00	.00	73,765,679.43
		*** 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	1,333,853.59-
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	5,256.65-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	5,092.33-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	4,700.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00-
185080	00	TR TO ADMIN TF	.00	.00	56,914.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00-
		** GL 12100 TOTAL	.00	.00	1,868,394.57-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	347,417.15-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	42,872.74-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	7,445.55-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,787.94-
185080	00	TR TO ADMIN TF	.00	.00	56,914.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,654.00-
		** GL 12200 TOTAL	.00	.00	467,923.38-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00
185080	00	TR TO ADMIN TF	.00	.00	56,914.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00
		** GL 12210 TOTAL	.00	.00	519,492.00
		** GL 12XXX TOTAL	.00	.00	1,816,825.95-

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	.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	6,022.89-
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	1,339,702.53
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	353,440.04
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	43,022.74
* CF 040000	00	EXPENSES	.00	.00	4,583.07
100777	00	CONTRACTED SERVICES	.00	.00	7,445.55
* CF 100777	00	CONTRACTED SERVICES	.00	.00	4,700.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,654.00
		** GL 71100 TOTAL	.00	.00	423,677.40
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,787.94
185080	00	TR TO ADMIN TF	.00	.00	56,914.00
		** GL 75700 TOTAL	.00	.00	59,701.94
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			

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
210004	00	DP ASSESSMENT (DMS)	.00	.00	.00
81300		EST. FEES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,783,685.02
81500		EST. INTEREST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	201,183.71
81800		EST. REFUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,149.18
85900		EST. TRANSFERS IN FROM OTHER AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,000,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	5,256.65-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	5,224.09-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00-
185080	00	TR TO ADMIN TF	.00	.00	56,914.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00-
		** GL 91100 TOTAL	.00	.00	535,472.74-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	4,714.83
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00
185080	00	TR TO ADMIN TF	.00	.00	56,914.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00
		** GL 91200 TOTAL	.00	.00	529,706.83

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
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	4,714.83-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00-
185080	00	TR TO ADMIN TF	.00	.00	56,914.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00-
		** GL 92100 TOTAL	.00	.00	529,706.83-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	4,714.83
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00
185080	00	TR TO ADMIN TF	.00	.00	56,914.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00
		** GL 92200 TOTAL	.00	.00	529,706.83
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	4,714.83-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00-
185080	00	TR TO ADMIN TF	.00	.00	56,914.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00-
		** GL 93100 TOTAL	.00	.00	529,706.83-
94100		ENCUMBRANCES			

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
040000	00	EXPENSES	.00	.00	11,159.97
100777	00	CONTRACTED SERVICES	.00	.00	170.00
		** GL 94100 TOTAL	.00	.00	11,329.97
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	11,159.97-
100777	00	CONTRACTED SERVICES	.00	.00	170.00-
		** GL 98100 TOTAL	.00	.00	11,329.97-
99100		BUDGETARY FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	40,001,017.91-
010000	00	SALARIES AND BENEFITS	.00	.00	381,937.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	5,256.65
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	5,224.09
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,500.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	832.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2,938.00
185080	00	TR TO ADMIN TF	.00	.00	56,914.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	9,657.00
		** GL 99100 TOTAL	.00	.00	39,465,545.17-
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

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
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	28,935.90
		** 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
		*** 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	66,314.07
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	40,148.85
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	905.58
		** GL 27610 TOTAL	.00	.00	107,368.50
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	8,626.63-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	48,349.14-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	5,566.41-
		** GL 27700 TOTAL	.00	.00	62,542.18-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	37,604.74-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	37,055.80-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	724.47-
		** GL 27710 TOTAL	.00	.00	75,385.01-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	40,464.39-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	585.00-
		** GL 6XXXX TOTAL	.00	.00	585.00-
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	11,439.00-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			

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	.00
72500		GENERAL FIXED ASSET DEPRECIATION			
040000	00	EXPENSES	.00	.00	11,513.99
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,643.15
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,056.03
		** GL 72500 TOTAL	.00	.00	16,213.17
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	1,319.00
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	317.01
		** GL 75200 TOTAL	.00	.00	1,636.01
		*** FUND TOTAL	.00	.00	.00

TAB

Purchasing TF
PUR 4

The 2022 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; s. 1, ch. 2022-216.

60A-1.031 MyFloridaMarketPlace Transaction Fee.

(1) The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace (MFMP), a statewide eProcurement system pursuant to Section 287.057(24), F.S. The Transaction Fee is one percent (1.0%), or as may otherwise be established by law. All payments issued by Agencies to registered vendors for purchases of Commodities or Contractual Services shall be assessed the Transaction Fee under Chapter 287, F.S., unless exempt. All payments issued to registered vendors that are associated with a State Term Contract or Alternate Contract Source shall be assessed the Transaction Fee, unless exempt.

(2) Vendors shall pay the Transaction Fee and are subject to automatic deduction of the Transaction Fee when automatic deduction becomes available.

(3) Each Agency shall include the following statement in all Contracts and Purchase Orders, including the solicitation thereof, for purchases of Commodities or Contractual Servics under Chapter 287, F.S., unless the transaction is exempt from the Transaction Fee:

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(24), Florida Statutes (F.S.). All payments issued by Agencies to registered vendors for purchases of Commodities or Contractual Services under Chapter 287, F.S., shall be assessed the Transaction Fee of one percent (1.0%) of the total amount of the payments received from the State or Eligible Users, as prescribed by Rule 60A-1.031, Florida Administrative Code (F.A.C.), or as may otherwise be established by law. Vendors shall pay the Transaction Fee and are subject to automatic deduction of the Transaction Fee, when automatic deduction becomes available. Vendors shall submit any monthly reports required pursuant to Rule 60A-1.031, F.A.C. All such reports and payments are subject to audit. The Agency will have grounds for declaring the vendor in default if the vendor fails to comply with the payment of the Transaction Fee or reporting of payments, which may subject the vendor to being suspended from business with the State of Florida.

(4) A vendor shall report received payment as follows:

(a) Vendors on an active State Term Contract or Alternate Contract Source shall report monthly at https://vendor.myfloridamarketplace.com, the total amount of payments received from Agencies or Eligible Users for Commodities or Contractual Services under Chapter 287, F.S. If such vendor does not receive any payment for Commodities or Contractual Services under Chapter 287, F.S., the vendor shall report zero dollars for the total monthly amount of payments received.

(b) Each month vendors not on an active State Term Contract or Alternate Contract Source shall review their consolidated billing invoice, reconcile all payments received for Commodites or Contractual Services under Chapter 287, F.S., and report any payments missing from the consolidated billing invoice in the Vendor Information Portal.

(c) If the total Transaction Fee amounts outstanding are less then $50, a vendor may carry over payment of the balance to the next monthly reporting period.

(d) A vendor is not required to report payments exempt from the Transaction Fee set forth under this rule.

(e) Failure to comply with the payment of the Transaction Fee or reporting of payments may subject the vendor to being suspended from business with the State.

(5) The following purchases are excluded from payment of the Transaction Fee and the reporting requirements set forth herein:

(a) Purchases where payments are made utilizing the State’s Purchasing Card program.

(b) Purchases where payments are made utilizing the State’s Fuel Card program.

(c) Purchases of Commodites or Contractual Services under Section 287.055, F.S.

(6) The following are exempt from the Transaction Fee:

(a) Transactions with an entity designated as non-profit under the Internal Revenue Code and registered with the Secretary of the State of Florida pursuant to applicable Florida Statutes, unless such entity is awarded a contract following a competitive solicitation involving for-profit entities and the contract, if it had been awarded to a for-profit entity, would have been subject to the Transaction Fee.

(b) Transactions with Agencies, Eligible Users, a private university in Florida, an agency of another state, or another sovereign nation, as vendors, unless such entity is awarded a contract following a competitive solicitation involving for-profit entities and the contract, if it had been awarded to a for-profit entity, would have been subject to the Transaction Fee.

(c) 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.).

(d) Transactions established by an agreement, pursuant to law, implementing a state or federal program or grant.

(e) Payments to unregistered vendors under rule paragraph 60A-1.033(2)(a), F.A.C.

(f) Payments to a vendor in exchange for providing health care services at or below Medicaid rates.

(g) 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 subrecipients as defined in 2 C.F.R. 200; payments of State dollars to satisfy federal maintenance of efforts requirements; and payments of State dollars for matching federal awards.

(h) Transactions associated with a gubernatorial suspension of purchasing regulations due to an emergency.

(i) Transactions associated with an Agency Head's declaration of an emergency under Section 287.057(3)(a), F.S.

(j) Transactions associated with the purchase of insurance pursuant to Section 287.022, F.S.

(7) An Agency, or an Eligible User of a State Term Contract or Alternate Contract Source, may request Department approval to exempt a particular transaction from the Transaction Fee. In order for the exemption to be approved by the Department, the transaction must be critical to public health, safety, or welfare and the imposition of the fee would violate state or federal law.

(a) The requesting Agency or Eligible User shall submit Form PUR 3778, Request for Transaction Fee Exemption, effective 07/2022, hereby incorporated by reference, and available at http://www.flrules.org/Gateway/reference.asp?No=Ref-14514 or on the Department's website at http://www.dms.myflorida.com/mfmp_forms. Form PUR 3778 shall be completed by the agency head (or designee), or an Eligible User's authorized representative, providing all information supporting the request, and submitted to PCS@dms.fl.gov. Within 14 days from receipt of Form PUR 3778, the Department will approve the request, deny the request, or request additional information. Requests outstanding for more than 14 days from receipt by the Department will be deemed approved unless additional information is requested, which will reset the timeframe for response.

(b) Once an exemption to the Transaction Fee for a transaction under this section has been approved or is deemed approved, the Agency or Eligible User need not request exemption of subsequent related transactions (e.g., individual payments under the same contract).

(8) Vendors must register pursuant to Rule 60A-1.033, F.A.C., regardless of a particular transaction being exempt from the Transaction Fee.

Rulemaking Authority 287.032(2), 287.042(12), 287.057(24) FS. Law Implemented 287.032, 287.042(l)(h), 287.057(24) FS. History–New 7-1-03, Amended 2-11-04, 11-7-04, 3-2-17, 7-31-22.

TAB

Purchasing TF
PUR 5

Not Applicable

TAB
FDS WCTF

TAB

FDS WCTF
FDS 1

STATE OF FLORIDA
FLORIDA DIGITAL SERVICES (FDS)
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). DST is now known as Florida Digital Services (FDS).

Florida Digital Services 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, FDS 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 FDS 4 for FDS 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

FDS WCTF
FDS 2

STATE OF FLORIDA
FLORIDA DIGITAL SERVICE (FDS)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2022

(000s)

FUND BALANCE JULY 1, 2021				
	Balance Per Prior Year's Reconciliation of Fund			$ 5,406
FY 2022	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 57,696		
	Other	-		
	Total Revenues		$ 57,696	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 125,453		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	-		
	Other -			
	Capitalized Disbursements (GL 79400 & 79600)	(47,564)		
	(1) Costs in Administrative Transfer (GL 75700)	(175)		
	(2) Service Charge (GL 75800)	(8)		
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP	$ 736		
	Depreciation or Use Allowance			
	If Not Included in Actual Costs Above	431		
	Other	-		
	Allowable Expenditures		$ 78,873	
	FY 2022 Increase (Decrease)			$ (21,177)
FUND BALANCE JUNE 30, 2022			(A)	$ (15,771)
	Allowable Reserve		(B)	$ 13,074
	Excess Balance (A) - (B)			$ (28,845)
	(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, than 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 2022	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ 97	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (81)	
	Net Transfers			$ 16

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 729000600	10-1-000945 72900700	60-2-792018 72900700	Total
Revenue					
61700		(4,818,996.00)	-		(4,818,996.00)
61300			-		-
67100		(52,722,834.01)			(52,722,834.01)
67196					-
67200		(73,778.68)			(73,778.68)
67900					-
68600		(67,658.16)			(67,658.16)
68610		(12,352.59)			(12,352.59)
68700		(20.00)			(20.00)
68900		534.46		(625.57)	(91.11)
					(57,695,730.55)
	Rounded (000s)				(57,696)
Transfers In					
65200		(28,891.19)		(68,092.05)	(96,983.24)
					(96,983.24)
	Rounded (000s)				(97)
Expenditures					
71100		(2,808.22)	22,274,951.12	2,808.22	22,274,951.12
75700		911,603.02		292,749.34	1,204,352.36
75800		8,481.10			8,481.10
75900		10,450.00		-	10,450.00
76100		195,022.71		650.69	195,673.40
76700		501,824.48		405,432.01	907,256.49
77100		21,158,719.14		3,384,535.20	24,543,254.34
77110					-
77200		24,874,064.22		422,945.24	25,297,009.46
77209		90,389.02			90,389.02
77215		-			-
77300		2,906,847.53		347,060.98	3,253,908.51
77302		-			-
77320		-			-
78100		90,862.95		-	90,862.95
78300		138.83			138.83
78510		12,352.59			12,352.59
78900		-			-
					77,889,080.17
	Rounded (000s)				77,889
Depreciation (GL 77500)					
77500		409,118.43		21,515.49	430,633.92
					430,633.92
	Rounded (000s)				431
Transfers Out					
75200		64,604.68		16,183.33	80,788.01
					80,788.01
	Rounded (000s)				81
GL 79X00 (Disallowable)					
79400		47,520,260.84		589.19	47,520,850.03
79600		23,502.27		19,998.49	43,500.76
					47,564,350.79
	Rounded (000s)				47,564

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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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	Allocate FY 2022 SWCAP $ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Asssessment 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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	249.2488569	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	34034.89631	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	3038.593553	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,499.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 98,004.88	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728.24	$ 19,956.41	$ 7,279.42	$ 365.82	$ 30,329.89	$ -	$ -		$ 5,585.62	$ 35,915.52
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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
AHCA	Data Ctr	$17,649	$13,535	($4,114)
	Database	$370,786	$396,855	$26,069
	Open Systems	$46,642	$50,034	$3,392
	Backup & Recovery	$35,271	$276,923	$241,652
	Storage	$96,841	$93,916	($2,925)
	Network	$93,543	$101,694	$8,150
	Windows	$285,917	$240,055	($45,862)
	Agcy Direct Costs	$117,560	$160,301	$42,741
	FLDS Overhead	$4,531		($4,531)
AHCA Total		**$1,068,740**	**$1,333,312**	**$264,573**
APD	Data Ctr	$4,577	$2,333	($2,244)
	Database	$23,115	$14,357	($8,759)
	Open Systems	$1,824	$4,086	$2,262
	Backup & Recovery	$25,933	$19,836	($6,097)
	Storage	$27,244	$19,672	($7,572)
	Network	$64,866	$57,552	($7,314)
	Windows	$248,049	$178,632	($69,417)
	Agcy Direct Costs	$23,743	$29,611	$5,868
	FLDS Overhead	$1,145		($1,145)
APD Total		**$420,496**	**$326,079**	**($94,416)**
CHS	Data Ctr	$35,070	$18,350	($16,720)
	Network	$38,701	$33,332	($5,369)
	FLDS Overhead	$200		($200)
CHS Total		**$73,971**	**$51,682**	**($22,289)**
CITRUS	Agcy Direct Costs	$4,257		($4,257)
CITRUS Total		**$4,257**		**($4,257)**
DBPR	Data Ctr	$22,058	$16,737	($5,321)
	Database	$326,565	$605,603	$279,038
	Open Systems	$100,338	$122,902	$22,564
	Backup & Recovery	$447,557	$255,898	($191,659)
	Storage	$136,725	$132,991	($3,734)
	Network	$151,815	$264,130	$112,315
	Windows	$421,307	$607,331	$186,025
	Agcy Direct Costs	$46,497	$40,132	($6,365)
	FLDS Overhead	$7,746		($7,746)
DBPR Total		**$1,660,608**	**$2,045,725**	**$385,117**
DCF	Data Ctr	$731,293	$567,551	($163,741)
	Mainframe	$3,841,316	$2,274,818	($1,566,498)

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
DCF	Database	$3,388,518	$2,730,227	($658,291)
	Open Systems	$665,604	$552,024	($113,580)
	Backup & Recovery	$847,207	$455,912	($391,295)
	Storage	$168,635	$220,401	$51,766
	Network	$375,309	$429,369	$54,060
	Windows	$1,109,608	$1,084,548	($25,060)
	Agcy Direct Costs	$8,325,907	$10,836,091	$2,510,184
	FLDS Overhead	$32,115		($32,115)
DCF Total		**$19,485,512**	**$19,150,942**	**($334,569)**
DEM	Backup & Recovery		$0	$0
	Storage		$0	$0
	Network	$495	$0	($495)
	Windows		$0	$0
	Agcy Direct Costs	$7,108	$0	($7,108)
	FLDS Overhead	$0		$0
DEM Total		**$7,602**	**$0**	**($7,602)**
DEO	Data Ctr	$227,460	$547,882	$320,422
	Database	$91,707	$153,979	$62,273
	Open Systems	$86,901	$79,119	($7,782)
	Backup & Recovery	$461,029	$193,118	($267,911)
	Storage	$104,536	$42,321	($62,215)
	Network	$229,351	$267,476	$38,125
	Windows	$836,019	$628,702	($207,318)
	Agcy Direct Costs	$868,148	$794,145	($74,003)
	FLDS Overhead	$8,102	$185,063	$176,961
DEO Total		**$2,913,252**	**$2,891,804**	**($21,448)**
DEP	Data Ctr	$13,930	$13,248	($683)
	Database	$883,696	$1,145,517	$261,821
	Open Systems	$132,996	$218,354	$85,359
	Backup & Recovery	$1,179,090	$628,368	($550,722)
	Storage	$113,767	$219,643	$105,876
	Network	$76,774	$157,501	$80,727
	Windows	$370,877	$475,146	$104,269
	Agcy Direct Costs	$105,333	$128,223	$22,890
	FLDS Overhead	$11,038		($11,038)
DEP Total		**$2,887,501**	**$2,986,000**	**$98,499**
DFS	Agcy Direct Costs	($1,243)		$1,243
DFS Total		**($1,243)**		**$1,243**

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
DJJ	Data Ctr	$9,153	$6,037	($3,117)
	Open Systems	$12,152	$2,746	($9,406)
	Backup & Recovery	$120,927	$95,448	($25,479)
	Storage	$39,048	$30,417	($8,632)
	Network	$101,797	$90,137	($11,660)
	Windows	$339,677	$240,345	($99,331)
	Agcy Direct Costs	$4,257	$4,710	$453
	FLDS Overhead	$1,796		($1,796)
DJJ Total		**$628,808**	**$469,839**	**($158,969)**
DLA	Agcy Direct Costs	($1,243)		$1,243
DLA Total		**($1,243)**		**$1,243**
DMA	Open Systems	$2,445	$2,395	($49)
	Backup & Recovery	$3,031	$1,233	($1,798)
	Storage	$1,465	$871	($594)
	Network	$9,472	$5,915	($3,557)
	Windows	$27,995	$14,626	($13,370)
	Agcy Direct Costs	$4,257	$2,907	($1,350)
	FLDS Overhead	$97		($97)
DMA Total		**$48,763**	**$27,947**	**($20,815)**
DMS	Data Ctr	$106,830	$138,895	$32,064
	Database	$440,622	$636,049	$195,427
	Open Systems	$137,883	$223,966	$86,083
	Backup & Recovery	$55,731	$13,775	($41,956)
	Storage	$23,104	$18,405	($4,699)
	Network	$115,646	$222,227	$106,582
	Windows	$98,447	$74,729	($23,718)
	Agcy Direct Costs	$118,108	$167,284	$49,176
	FLDS Overhead	$5,137	$2,110	($3,028)
DMS Total		**$1,101,508**	**$1,497,440**	**$395,932**
DOAH	Agcy Direct Costs	($1,243)		$1,243
DOAH Total		**($1,243)**		**$1,243**
DOE	Database	$275,374	$203,586	($71,788)
	Open Systems	$7,326	$19,810	$12,484
	Backup & Recovery	$19		($19)
	Network	$2,400	$5,846	$3,446
	Agcy Direct Costs	$4,257	$5,939	$1,682
	FLDS Overhead	$885		($885)
DOE Total		**$290,262**	**$235,182**	**($55,080)**

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
DOE/OEL	Agcy Direct Costs	($1,243)		$1,243
DOE/OEL Total		**($1,243)**		**$1,243**
DOEA	Database	$398,450	$260,206	($138,244)
	Open Systems	$63,209	$51,061	($12,148)
	Backup & Recovery	$6,813	$1,711	($5,102)
	Storage	$790	$519	($271)
	Network	$15,284	$11,130	($4,154)
	Windows	$5,494	$803	($4,691)
	Agcy Direct Costs	$58,530	$65,025	$6,495
	FLDS Overhead	$1,257		($1,257)
DOEA Total		**$549,826**	**$390,454**	**($159,372)**
DOH	Data Ctr	$50,788	$34,710	($16,078)
	Database	$786,601	$945,643	$159,042
	Open Systems	$488,063	$591,168	$103,105
	Backup & Recovery	$516,361	$503,641	($12,720)
	Storage	$173,740	$203,475	$29,735
	Network	$415,300	$653,506	$238,206
	Windows	$2,040,544	$2,436,049	$395,505
	Agcy Direct Costs	$157,577	$180,416	$22,839
	FLDS Overhead	$20,734		($20,734)
DOH Total		**$4,649,709**	**$5,548,609**	**$898,900**
DOL	Data Ctr	$17,163	$8,446	($8,717)
	Network	$9,900	$8,459	($1,442)
	Agcy Direct Costs	$4,257	$3,521	($736)
	FLDS Overhead	$65		($65)
DOL Total		**$31,385**	**$20,425**	**($10,960)**
DOR	Data Ctr	$13,935	$11,503	($2,431)
	Database	$396,165	$473,399	$77,234
	Open Systems	$51,565	$56,315	$4,751
	Backup & Recovery	$380,425	$310,578	($69,847)
	Storage	$113,444	$136,005	$22,562
	Network	$76,697	$126,290	$49,593
	Windows	$355,125	$505,040	$149,914
	Agcy Direct Costs	$129,781	$146,250	$16,469
	FLDS Overhead	$6,254		($6,254)
DOR Total		**$1,523,389**	**$1,765,381**	**$241,992**
DOS	Data Ctr	$103,584	$29,701	($73,883)
	Database	$172,483	($9,286)	($181,769)

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
DOS	Open Systems	$63,551	$7,511	($56,040)
	Backup & Recovery	$142,016	$50,723	($91,293)
	Storage	$82,246	$22,306	($59,940)
	Network	$118,014	$44,697	($73,317)
	Windows	$218,186	$67,339	($150,847)
	Agcy Direct Costs	$35,689	$42,005	$6,316
	FLDS Overhead	$823		($823)
DOS Total		**$936,591**	**$254,995**	**($681,596)**
DOT	Data Ctr	$83,789	$93,330	$9,541
	Mainframe	$173,446	$205,509	$32,063
	Database	$205,000	$425,264	$220,264
	Open Systems	$63,372	$49,721	($13,651)
	Backup & Recovery	$1,361,606	$355,930	($1,005,676)
	Storage	$161,286	$133,196	($28,091)
	Network	$267,511	$312,633	$45,122
	Windows	$1,450,568	$1,414,588	($35,980)
	Agcy Direct Costs	$3,077,864	$3,600,799	$522,934
	FLDS Overhead	$11,549		($11,549)
DOT Total		**$6,855,992**	**$6,590,969**	**($265,023)**
DVA	Open Systems	$20,217	$16,723	($3,495)
	Backup & Recovery	$14,932	$1,104	($13,829)
	Storage	$561	$415	($147)
	Network	$2,317	$1,490	($827)
	Windows	$7,901	$4,188	($3,714)
	Agcy Direct Costs	$4,257	$5,969	$1,712
	FLDS Overhead	$92		($92)
DVA Total		**$50,279**	**$29,888**	**($20,391)**
EOG	Data Ctr	$1,144	$0	($1,144)
	Open Systems	$32,383	$0	($32,383)
	Backup & Recovery	$9,934	$0	($9,934)
	Storage	$2,354	$0	($2,354)
	Network	$7,634	$0	($7,634)
	Windows	$16,222	$0	($16,222)
	Agcy Direct Costs	$9,617	$0	($9,617)
	FLDS Overhead	$0		$0
EOG Total		**$79,289**	**$0**	**($79,289)**
FCHR	Data Ctr		$0	$0
	Backup & Recovery		$0	$0

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
FCHR	Storage		$0	$0
	Network		$0	$0
	Windows		$0	$0
	Agcy Direct Costs	$4,257	$0	($4,257)
	FLDS Overhead	$0		$0
FCHR Total		**$4,257**	**$0**	**($4,257)**
FCOR	Agcy Direct Costs	($1,243)		$1,243
FCOR Total		**($1,243)**		**$1,243**
FDACS	Agcy Direct Costs	($1,243)		$1,243
FDACS Total		**($1,243)**		**$1,243**
FDC	Data Ctr	$168,474	$131,132	($37,342)
	Mainframe	$606,581	$709,785	$103,204
	Open Systems	$76,405	$62,777	($13,628)
	Backup & Recovery	$955,872	$720,998	($234,874)
	Storage	$218,186	$205,891	($12,296)
	Network	$251,309	$288,901	$37,593
	Windows	$783,152	$727,224	($55,928)
	Agcy Direct Costs	$4,524,731	$5,944,063	$1,419,333
	FLDS Overhead	$10,995		($10,995)
FDC Total		**$7,595,705**	**$8,790,771**	**$1,195,066**
FDLE	Agcy Direct Costs	($1,243)		$1,243
FDLE Total		**($1,243)**		**$1,243**
FWC	Data Ctr	$10,322	$6,818	($3,504)
	Database	$10,090	$14,575	$4,484
	Open Systems	$5,130	$21,494	$16,364
	Backup & Recovery	$70,046	$222,335	$152,289
	Storage	$36,922	$76,934	$40,012
	Network	$35,697	$80,105	$44,407
	Windows	$206,803	$301,360	$94,557
	Agcy Direct Costs	$4,257	$4,238	($19)
	FLDS Overhead	$2,795		($2,795)
FWC Total		**$382,063**	**$727,859**	**$345,796**
GAL	Agcy Direct Costs	($1,243)		$1,243
GAL Total		**($1,243)**		**$1,243**
GOAA	Open Systems	$4,077	$3,612	($465)
	Backup & Recovery	$1,420	$844	($576)
	Storage	$132	$147	$15
	Network	$900	$1,049	$149

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
GOAA	FLDS Overhead	$22		($22)
GOAA Total		**$6,551**	**$5,652**	**($899)**
HSMV	Data Ctr	$322,304	$312,396	($9,909)
	Mainframe	$34,980	$19,500	($15,481)
	Open Systems	$214,692	$217,784	$3,091
	Backup & Recovery	$272,722	$435,498	$162,776
	Storage	$275,180	$311,051	$35,871
	Network	$281,969	$419,663	$137,694
	Windows	$876,233	$1,017,152	$140,919
	Agcy Direct Costs	$990,416	$794,057	($196,359)
	FLDS Overhead	$10,556		($10,556)
HSMV Total		**$3,279,053**	**$3,527,100**	**$248,047**
JAC	Open Systems	$4,269	$257	($4,011)
	Backup & Recovery	$5,172	$163	($5,010)
	Storage	$183	$74	($109)
	Network	$3,120	$1,041	($2,078)
	Windows	$3,785	$1,094	($2,691)
	Agcy Direct Costs	$4,257	$1,562	($2,695)
	FLDS Overhead	$10		($10)
JAC Total		**$20,797**	**$4,192**	**($16,605)**
MDX	Open Systems	$2,331	($859)	($3,190)
	Backup & Recovery		($564)	($564)
	Storage		($47)	($47)
	Network	$742	$476	($266)
	Windows		($1,195)	($1,195)
	FLDS Overhead	($8)	$19	$28
MDX Total		**$3,064**	**($2,170)**	**($5,234)**
NWFWMD	Data Ctr	$3,433	$7,282	$3,850
	Backup & Recovery	$8		($8)
	Storage	$13		($13)
	Network	$1,950	$6,889	$4,939
	Windows	$375		($375)
	FLDS Overhead	$55		($55)
NWFWMD Total		**$5,833**	**$14,171**	**$8,338**
PERC	Backup & Recovery	$10,897	$0	($10,897)
	Storage	$1,667	$0	($1,667)
	Network	$7,950	$0	($7,950)
	Windows	$24,615	$0	($24,615)

STATE OF FLORIDA
FLDS TRUE-UP BASED ON FY 2021-2022 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**
PERC	Agcy Direct Costs	$6,717	$0	($6,717)
	FLDS Overhead	$0		$0
PERC Total		**$51,847**	**$0**	**($51,847)**
PSC	Data Ctr	$17,254	$18,706	$1,452
	Backup & Recovery	$4,190	$870	($3,320)
	Storage	$1,837	$2,461	$623
	Network	$6,764	$12,001	$5,237
	Windows	$13,383	$13,786	$403
	Agcy Direct Costs	$4,257	$7,499	$3,242
	FLDS Overhead	$185		($185)
PSC Total		**$47,871**	**$55,323**	**$7,452**
SARO	Data Ctr	$1,144	$479	($665)
	Backup & Recovery	$6,179	$891	($5,289)
	Storage	$509	$409	($100)
	Network	$3,936	$2,752	($1,184)
	Windows	$11,571	$7,960	($3,611)
	FLDS Overhead	$48		($48)
SARO Total		**$23,388**	**$12,490**	**($10,898)**
Grand Total		**$56,678,225**	**$58,752,062**	**$2,073,838**

TAB

FDS WCTF
FDS 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	18,329,229.47
001800	00	REFUNDS	.00	.00	2,777.39
002000	00	SALE OF INVESTMENTS	.00	.00	33,750,000.00
004801	00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	58,773,027.99
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	67,633.00
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	230,664.05-
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,027.06-
040000	00	EXPENSES	.00	.00	6,140,086.00-
* CF 040000	00	EXPENSES	.00	.00	468,304.03-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,377,705.24-
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	152,333.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	608.65-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	32,840.40-
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00-
185080	00	TR TO ADMIN TF	.00	.00	861,822.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00-
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
		** GL 12100 TOTAL	.00	.00	926,501.46-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	9,258,276.30-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	263,345.95-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	4,223,595.69-

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
* CF 040000	00	EXPENSES	.00	.00	.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	8,349,679.82-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,170,997.65-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
105300	00	DISASTER RECOVERY SERVICE	.00	.00	2,698,619.77-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	.00
105305	00	MAINFRAME SERVICES	.00	.00	17,221,670.01-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	49,781.02-
185080	00	TR TO ADMIN TF	.00	.00	861,822.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	47,444,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	63,172.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	9,860.16-
		** GL 12200 TOTAL	.00	.00	93,630,178.37-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00
040000	00	EXPENSES	.00	.00	6,140,086.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00
185080	00	TR TO ADMIN TF	.00	.00	861,822.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
		** GL 12210 TOTAL	.00	.00	109,517,563.00

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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
12400		CASH IN STATE TREASURY UNVERIFIED			
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	4,307.00
		** GL 12XXX TOTAL	.00	.00	14,965,190.17
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,711,026.55
000502	00	INTEREST-INVESTMENTS	.00	.00	64,320.72
002000	00	SALE OF INVESTMENTS	.00	.00	33,750,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	47,444,000.00
		** GL 14100 TOTAL	.00	.00	16,469,347.27
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	12,276.49
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	1,037,372.02
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	6,149.68
		** GL 15XXX & 16XXX TOTAL	.00	.00	1,055,798.19
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	118,300.52
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,640,409.34
100393	00	G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	5,497.82
100644	00	COMPUTER RELATED EXPENSES	.00	.00	4,759,328.99
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	40,852.89
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	8,020,095.15
106027	00	MOBILE DATA TERMINAL SYS	.00	.00	32,205.10

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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
106151	00	DOCUMENT MANAGEMENT SYSTEM	.00	.00	87,509.04
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	1,457,941.52
		** GL 27600 TOTAL	.00	.00	23,341,537.30
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	14,846.95
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	417,826.09
100777	00	CONTRACTED SERVICES	.00	.00	94,105.88
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80
		** GL 27610 TOTAL	.00	.00	600,238.72
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	109,559.84-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,605,867.65-
100393	00	G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	5,497.82-
100644	00	COMPUTER RELATED EXPENSES	.00	.00	4,759,328.99-
100777	00	CONTRACTED SERVICES	.00	.00	9,829.97-
100851	00	DOMESTIC SECURITY	.00	.00	10,769.93-
101181	00	ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52-
103752	00	TAX COLL NETWRK-CO SYS	.00	.00	36,767.62-
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	8,020,095.15-
106027	00	MOBILE DATA TERMINAL SYS	.00	.00	28,984.60-
106151	00	DOCUMENT MANAGEMENT SYSTEM	.00	.00	87,509.04-
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	1,377,111.51-
		** GL 27700 TOTAL	.00	.00	23,208,922.47-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	1,809.28-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	220,036.48-
100777	00	CONTRACTED SERVICES	.00	.00	18,821.28-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	18,364.86-
		** GL 27710 TOTAL	.00	.00	259,031.90-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	295,281.07-

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	113,486.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	984,943.09-
		** GL 31100 TOTAL	.00	.00	1,393,710.16-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	164,004.32-
030000	00	OTHER PERSONAL SERVICES	.00	.00	6,790.06-
		** GL 32100 TOTAL	.00	.00	170,794.38-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	28,570.75-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	21,273.63-
		** GL 35200 TOTAL	.00	.00	49,844.38-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,431.71-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,616.72-
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	298,538.73-
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	1,179,138.62-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	113,622.61
040000	00	EXPENSES	.00	.00	9,383.97-

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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	30,356.44-
100644	00	COMPUTER RELATED EXPENSES	.00	.00	18,433.93-
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	73,459.80-
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	5,490.74-
		** GL 51100 TOTAL	.00	.00	23,502.27-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,359,984.33-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,669,219.60-
53910		PROPERTY BOOKING			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20.00
040000	00	EXPENSES	.00	.00	10.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10.00-
		** GL 53910 TOTAL	.00	.00	.00
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	11,136.96-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	47,444,000.00-
		** GL 59400 TOTAL	.00	.00	47,520,260.84-
61700		FLEXIBLE BENEFITS CONTRIBUTIONS			
004801	00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	4,818,996.00-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	2,940.13-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	25,951.06-
		** GL 65200 TOTAL	.00	.00	28,891.19-
67100		SALES OF GOODS AND SERVICES - STATE			
004801	00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	52,718,527.01-
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	4,307.00-
		** GL 67100 TOTAL	.00	.00	52,722,834.01-

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
67200		SALES OF GOODS & SERVICES - NON-STATE			
004802	00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	73,778.68-
		** GL 6XXXX TOTAL	.00	.00	57,644,499.88-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	67,658.16-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	12,352.59-
68700		CAPITAL GRANTS AND DONATIONS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20.00-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	625.57
040000	00	EXPENSES	.00	.00	91.11-
		** GL 68900 TOTAL	.00	.00	534.46
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	2,808.22-
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	475.64
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	64,129.04
		** GL 75200 TOTAL	.00	.00	64,604.68
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	49,781.02
185080	00	TR TO ADMIN TF	.00	.00	861,822.00
		** GL 75700 TOTAL	.00	.00	911,603.02
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	8,481.10
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	10,450.00

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	34,244.70
* CF 040000	00	EXPENSES	.00	.00	14,099.31
100777	00	CONTRACTED SERVICES	.00	.00	146,678.70
		** GL 76100 TOTAL	.00	.00	195,022.71
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	468,371.12
* CF 040000	00	EXPENSES	.00	.00	5,955.36
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00
		** GL 76700 TOTAL	.00	.00	501,824.48
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	9,358,777.85
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	270,136.01
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	14,602.69
100777	00	CONTRACTED SERVICES	.00	.00	169,680.64
105305	00	MAINFRAME SERVICES	.00	.00	11,345,521.95
		** GL 77100 TOTAL	.00	.00	21,158,719.14
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	2,747,594.45
* CF 040000	00	EXPENSES	.00	.00	27,623.45
100777	00	CONTRACTED SERVICES	.00	.00	8,130,692.30
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,019,280.89
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,155,940.74
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	608.65
105300	00	DISASTER RECOVERY SERVICE	.00	.00	2,719,893.40
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	27,520.00
105305	00	MAINFRAME SERVICES	.00	.00	5,907,409.69
		** GL 77200 TOTAL	.00	.00	24,874,064.22

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
100777	00	CONTRACTED SERVICES	.00	.00	18,922.40
105305	00	MAINFRAME SERVICES	.00	.00	71,466.62
		** GL 77209 TOTAL	.00	.00	90,389.02
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	1,257,596.91
* CF 040000	00	EXPENSES	.00	.00	405,425.91
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,346,552.96
105305	00	MAINFRAME SERVICES	.00	.00	102,728.25-
		** GL 77300 TOTAL	.00	.00	2,906,847.53
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	9,149.31
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	102,096.56
100644	00	COMPUTER RELATED EXPENSES	.00	.00	3,793.40
100777	00	CONTRACTED SERVICES	.00	.00	18,821.28
105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	14,691.78
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	83,558.19
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	177,007.91
		** GL 77500 TOTAL	.00	.00	409,118.43
78100		PROPERTY DISPOSITION GAIN OR LOSS			
040000	00	EXPENSES	.00	.00	3.53
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	76,311.83
103752	00	TAX COLL NETWRK-CO SYS	.00	.00	3,478.11
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	11,069.48
		** GL 78100 TOTAL	.00	.00	90,862.95
78300		INTEREST EXPENSE NON-OPERATING			
040000	00	EXPENSES	.00	.00	138.83
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	12,352.59
78900		OTHER NON-OPERATING EXPENSES			

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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	.00
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	11,136.96
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88
190000	00	PURCHASE OF INVESTMENTS	.00	.00	47,444,000.00
		** GL 79400 TOTAL	.00	.00	47,520,260.84
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	5,550.61
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	13,197.58
100644	00	COMPUTER RELATED EXPENSES	.00	.00	86.83
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	4,667.25
		** GL 79600 TOTAL	.00	.00	23,502.27
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	230,664.05-
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,027.06-
040000	00	EXPENSES	.00	.00	6,140,086.00-
* CF 040000	00	EXPENSES	.00	.00	543,637.13-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,762,745.42-
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	152,333.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	458,256.21-
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00-
185080	00	TR TO ADMIN TF	.00	.00	861,822.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00-
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00-

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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	75,378.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
		** GL 91100 TOTAL	.00	.00	112,737,171.28-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00
040000	00	EXPENSES	.00	.00	6,140,086.00
* CF 040000	00	EXPENSES	.00	.00	528,437.13
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,404,321.07
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	452,935.81
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00
185080	00	TR TO ADMIN TF	.00	.00	861,822.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
		** GL 91200 TOTAL	.00	.00	112,120,843.07
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00-
040000	00	EXPENSES	.00	.00	6,140,086.00-
* CF 040000	00	EXPENSES	.00	.00	528,437.13-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,404,321.07-

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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
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	452,935.81-
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00-
185080	00	TR TO ADMIN TF	.00	.00	861,822.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00-
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
		** GL 92100 TOTAL	.00	.00	112,120,843.07-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00
040000	00	EXPENSES	.00	.00	6,140,086.00
* CF 040000	00	EXPENSES	.00	.00	528,437.13
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,783,896.83
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	452,935.81
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00
185080	00	TR TO ADMIN TF	.00	.00	861,822.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
		** GL 92200 TOTAL	.00	.00	112,500,418.83

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
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00-
040000	00	EXPENSES	.00	.00	6,140,086.00-
* CF 040000	00	EXPENSES	.00	.00	528,437.13-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88-
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,783,896.83-
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	149,640.65-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00-
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	452,935.81-
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00-
185080	00	TR TO ADMIN TF	.00	.00	861,822.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00-
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00-
		** GL 93100 TOTAL	.00	.00	112,500,418.83-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	1,592,598.85
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,553.61
100777	00	CONTRACTED SERVICES	.00	.00	2,453,229.64
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,210.43
105300	00	DISASTER RECOVERY SERVICE	.00	.00	78,951.56
105305	00	MAINFRAME SERVICES	.00	.00	1,500,776.00
		** GL 94100 TOTAL	.00	.00	5,642,320.09
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	1,592,598.85-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,553.61-
100777	00	CONTRACTED SERVICES	.00	.00	2,453,229.64-

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
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,210.43-
105300	00	DISASTER RECOVERY SERVICE	.00	.00	78,951.56-
105305	00	MAINFRAME SERVICES	.00	.00	1,500,776.00-
		** GL 98100 TOTAL	.00	.00	5,642,320.09-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	9,605,638.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	230,664.05
030000	00	OTHER PERSONAL SERVICES	.00	.00	379,099.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,027.06
040000	00	EXPENSES	.00	.00	6,140,086.00
* CF 040000	00	EXPENSES	.00	.00	543,637.13
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,000.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	65,123.88
100777	00	CONTRACTED SERVICES	.00	.00	12,531,175.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,762,745.42
100787	00	CLOUD COMP SVCS	.00	.00	987,860.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	27,498.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	152,333.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,473,036.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,821.53
105300	00	DISASTER RECOVERY SERVICE	.00	.00	3,111,848.00
* CF 105300	00	DISASTER RECOVERY SERVICE	.00	.00	458,256.21
105305	00	MAINFRAME SERVICES	.00	.00	18,888,656.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	52,467.00
185080	00	TR TO ADMIN TF	.00	.00	861,822.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,830,000.00
210023	00	NORTHWEST REGIONAL DC	.00	.00	1,500,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	75,378.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	23,000.00
		** GL 99100 TOTAL	.00	.00	112,737,171.28
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72900700 OFFICE OF THE STATE CIO
10 1 000945 72900700 00 FROM GENERAL REVENUE FUND
CASH

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
13100		UNEXPENDED GENERAL REVENUE RELEASES			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	10,123,390.28
		** GL 13100 TOTAL	.00	.00	10,123,390.28
31100		ACCOUNTS PAYABLE			
100815	00	CYBERSECURITY RESILIENCY	.00	.00	4,443,072.40-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
63100		RELEASED GENERAL REVENUE APPROPRIATION			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00-
100815	00	CYBERSECURITY RESILIENCY	.00	.00	27,911,267.00-
		** GL 63100 TOTAL	.00	.00	27,955,269.00-
		** GL 6XXXX TOTAL	.00	.00	27,955,269.00-
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	22,230,949.12
		** GL 71100 TOTAL	.00	.00	22,274,951.12
91100		APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00-
100815	00	CYBERSECURITY RESILIENCY	.00	.00	30,000,000.00-
		** GL 91100 TOTAL	.00	.00	30,044,002.00-
91200		APPROPRIATIONS, ALLOCATED			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	27,911,267.00
		** GL 91200 TOTAL	.00	.00	27,955,269.00
92100		APPROVED BUDGET			

72900700 OFFICE OF THE STATE CIO
10 1 000945 72900700 00 FROM GENERAL REVENUE FUND
CASH

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00-
100815	00	CYBERSECURITY RESILIENCY	.00	.00	27,911,267.00-
		** GL 92100 TOTAL	.00	.00	27,955,269.00-
92200		APPROVED BUDGET, ALLOTTED			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	27,911,267.00
		** GL 92200 TOTAL	.00	.00	27,955,269.00
93100		ALLOTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00-
100815	00	CYBERSECURITY RESILIENCY	.00	.00	27,911,267.00-
		** GL 93100 TOTAL	.00	.00	27,955,269.00-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	51,000.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	4,562,009.55
		** GL 94100 TOTAL	.00	.00	4,613,009.55
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	51,000.00-
100815	00	CYBERSECURITY RESILIENCY	.00	.00	4,562,009.55-
		** GL 98100 TOTAL	.00	.00	4,613,009.55-
99100		BUDGETARY FUND BALANCE			
100777	00	CONTRACTED SERVICES	.00	.00	44,002.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	30,000,000.00
		** GL 99100 TOTAL	.00	.00	30,044,002.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

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
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,327,426.93-
001800	00	REFUNDS	.00	.00	625.57
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	43,451.07-
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	980.65-
040000	00	EXPENSES	.00	.00	1,000,087.00-
* CF 040000	00	EXPENSES	.00	.00	57,970.81-
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,993.73-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00-
185080	00	TR TO ADMIN TF	.00	.00	281,118.00-
		** GL 12100 TOTAL	.00	.00	15,937,003.62-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	3,158,266.12-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	86,916.81-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	865,540.74-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	545,115.30-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
100815	00	CYBERSECURITY RESILIENCY	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,121.05-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,631.34-
185080	00	TR TO ADMIN TF	.00	.00	281,118.00-
		** GL 12200 TOTAL	.00	.00	4,954,957.36-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00
040000	00	EXPENSES	.00	.00	1,000,087.00
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00

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
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00
185080	00	TR TO ADMIN TF	.00	.00	281,118.00
		** GL 12210 TOTAL	.00	.00	6,505,806.00
		** GL 12XXX TOTAL	.00	.00	14,386,154.98-
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	12,164.11
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	30,514.38
100644	00	COMPUTER RELATED EXPENSES	.00	.00	2,285.71
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	4,161.47
		** GL 27600 TOTAL	.00	.00	49,125.67
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	27,089.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,243.63
		** GL 27610 TOTAL	.00	.00	100,332.69
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	10,838.67-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	27,459.66-
100644	00	COMPUTER RELATED EXPENSES	.00	.00	2,285.71-
210014	00	OTHER DATA PROCESSING SVCS	.00	.00	3,420.84-
		** GL 27700 TOTAL	.00	.00	44,004.88-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	10,375.63-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	13,889.69-
		** GL 27710 TOTAL	.00	.00	24,265.32-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	3,288.38-
32100		ACCRUED SALARIES AND WAGES			

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
010000	00	SALARIES AND BENEFITS	.00	.00	63,051.62-
030000	00	OTHER PERSONAL SERVICES	.00	.00	4,081.29-
		** GL 32100 TOTAL	.00	.00	67,132.91-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	20,160.62-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	43,674.06-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,387.36
040000	00	EXPENSES	.00	.00	18,499.91-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,799.11-
100644	00	COMPUTER RELATED EXPENSES	.00	.00	86.83-
		** GL 51100 TOTAL	.00	.00	19,998.49-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,614,059.91
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	589.19-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	9,390.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	58,702.05-
		** GL 65200 TOTAL	.00	.00	68,092.05-
		** GL 6XXXX TOTAL	.00	.00	68,092.05-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	625.57-
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	2,808.22
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	1,878.45

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
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	14,304.88
		** GL 75200	TOTAL	.00	.00	16,183.33
75700		TRANSFERS OUT WITHIN THE AGENCY				
107040	00	TR/DMS/HR SVCS/STW CONTRAT		.00	.00	11,631.34
185080	00	TR TO ADMIN TF		.00	.00	281,118.00
		** GL 75700	TOTAL	.00	.00	292,749.34
75900		TRANSFERS OUT TO OTHER AGENCIES				
040000	00	EXPENSES		.00	.00	.00
76100		REPAIRS AND MAINTENANCE EXPENSE				
040000	00	EXPENSES		.00	.00	650.69
76700		BASIC SERVICES				
040000	00	EXPENSES		.00	.00	400,184.01
* CF 040000	00	EXPENSES		.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE		.00	.00	5,248.00
		** GL 76700	TOTAL	.00	.00	405,432.01
77100		OPER. EXP.-PERSONAL SERVICES				
010000	00	SALARIES AND BENEFITS		.00	.00	2,981,875.48
* CF 010000	00	SALARIES AND BENEFITS		.00	.00	.00
030000	00	OTHER PERSONAL SERVICES		.00	.00	90,998.10
* CF 030000	00	OTHER PERSONAL SERVICES		.00	.00	.00
040000	00	EXPENSES		.00	.00	32,847.53
100777	00	CONTRACTED SERVICES		.00	.00	278,814.09
		** GL 77100	TOTAL	.00	.00	3,384,535.20
77200		OPER. EXP.-CONTRACTUAL SERVICES				
040000	00	EXPENSES		.00	.00	157,430.74
* CF 040000	00	EXPENSES		.00	.00	706.60-
100777	00	CONTRACTED SERVICES		.00	.00	263,492.99
* CF 100777	00	CONTRACTED SERVICES		.00	.00	1,607.06
105281	00	LEASE/PURCHASE/EQUIPMENT		.00	.00	1,121.05
		** GL 77200	TOTAL	.00	.00	422,945.24

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
77300		OPER. EXP.-MATERIALS & SUPPLIES				
040000	00	EXPENSES		.00	.00	297,287.58
* CF 040000	00	EXPENSES		.00	.00	49,773.40
		** GL 77300	TOTAL	.00	.00	347,060.98
77500		OPER. EXP.-DEPRECIATION				
040000	00	EXPENSES		.00	.00	6,535.43
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	14,126.07
100644	00	COMPUTER RELATED EXPENSES		.00	.00	21.70
210014	00	OTHER DATA PROCESSING SVCS		.00	.00	832.29
		** GL 77500	TOTAL	.00	.00	21,515.49
79400		CAPITALIZED DISBURSEMENTS				
040000	00	EXPENSES		.00	.00	589.19
79600		CAPITALIZED TRANSFERS				
040000	00	EXPENSES		.00	.00	13,017.98
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	6,893.68
100644	00	COMPUTER RELATED EXPENSES		.00	.00	86.83
		** GL 79600	TOTAL	.00	.00	19,998.49
91100		APPROPRIATIONS				
010000	00	SALARIES AND BENEFITS		.00	.00	4,213,510.00-
* CF 010000	00	SALARIES AND BENEFITS		.00	.00	43,451.07-
030000	00	OTHER PERSONAL SERVICES		.00	.00	196,185.00-
* CF 030000	00	OTHER PERSONAL SERVICES		.00	.00	980.65-
040000	00	EXPENSES		.00	.00	1,000,087.00-
* CF 040000	00	EXPENSES		.00	.00	104,381.86-
100777	00	CONTRACTED SERVICES		.00	.00	790,297.00-
* CF 100777	00	CONTRACTED SERVICES		.00	.00	3,265.90-
100814	00	RPA SERVICES		.00	.00	2,000,000.00-
103241	00	RISK MANAGEMENT INSURANCE		.00	.00	5,248.00-
105281	00	LEASE/PURCHASE/EQUIPMENT		.00	.00	7,102.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT		.00	.00	12,259.00-
185080	00	TR TO ADMIN TF		.00	.00	281,118.00-
		** GL 91100	TOTAL	.00	.00	8,657,885.48-

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
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00
040000	00	EXPENSES	.00	.00	1,000,087.00
* CF 040000	00	EXPENSES	.00	.00	95,477.85
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,879.23
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00
185080	00	TR TO ADMIN TF	.00	.00	281,118.00
		** GL 91200 TOTAL	.00	.00	6,604,163.08
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00-
040000	00	EXPENSES	.00	.00	1,000,087.00-
* CF 040000	00	EXPENSES	.00	.00	95,477.85-
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,879.23-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00-
185080	00	TR TO ADMIN TF	.00	.00	281,118.00-
		** GL 92100 TOTAL	.00	.00	6,604,163.08-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00
040000	00	EXPENSES	.00	.00	1,000,087.00
* CF 040000	00	EXPENSES	.00	.00	95,477.85
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,879.23
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00
185080	00	TR TO ADMIN TF	.00	.00	281,118.00
		** GL 92200 TOTAL	.00	.00	6,604,163.08

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
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00-
040000	00	EXPENSES	.00	.00	1,000,087.00-
* CF 040000	00	EXPENSES	.00	.00	95,477.85-
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,879.23-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00-
185080	00	TR TO ADMIN TF	.00	.00	281,118.00-
		** GL 93100 TOTAL	.00	.00	6,604,163.08-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	54,998.96
100777	00	CONTRACTED SERVICES	.00	.00	185,842.49
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	800.75
		** GL 94100 TOTAL	.00	.00	241,642.20
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	54,998.96-
100777	00	CONTRACTED SERVICES	.00	.00	185,842.49-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	800.75-
		** GL 98100 TOTAL	.00	.00	241,642.20-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	4,213,510.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	43,451.07
030000	00	OTHER PERSONAL SERVICES	.00	.00	196,185.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	980.65
040000	00	EXPENSES	.00	.00	1,000,087.00
* CF 040000	00	EXPENSES	.00	.00	104,381.86
100777	00	CONTRACTED SERVICES	.00	.00	790,297.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	3,265.90
100814	00	RPA SERVICES	.00	.00	2,000,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	5,248.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00

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
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	12,259.00
185080	00	TR TO ADMIN TF	.00	.00	281,118.00
		** GL 99100 TOTAL	.00	.00	8,657,885.48
		*** FUND TOTAL	.00	.00	.00

TAB

FDS WCTF
FDS 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 decisionmaking, 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.

5. Technical standards to ensure an information technology project complies with the enterprise architecture.

(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) 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.

(k) 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.

(l) 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.

(m)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 $20 million or more. 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.

(n) 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.

(o) 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.

(p)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.

f. At a minimum, a requirement that any contract for information technology commodities or services meet the National Institute of Standards and Technology Cybersecurity Framework.

g. For an information technology project wherein project oversight is required pursuant to paragraph (d) or paragraph (m), a requirement that independent verification and validation be employed throughout the project life cycle with the primary objective of independent verification and validation being to provide an objective assessment of products and processes throughout the project life cycle. An entity providing independent verification and validation may not have technical, managerial, or financial interest in the project and may not have responsibility for, or participate in, any other aspect of the project.

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.

(q) Recommend potential methods for standardizing data across state agencies which will promote interoperability and reduce the collection of duplicative data.

(r) Recommend open data technical standards and terminologies for use by the enterprise.

(s) 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 December 1, 2022, 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 December 1, 2022, 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) For information technology projects that have a total project cost of $10 million or more:

(a) State agencies must provide the Florida Digital Service with written notice of any planned procurement of an information technology project.

(b) The Florida Digital Service must participate in the development of specifications and recommend modifications to any planned procurement of an information technology project by state agencies so that the procurement complies with the enterprise architecture.

(c) The Florida Digital Service must participate in post-award contract monitoring.

(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; s. 1, ch. 2021-227; s. 3, ch. 2021-234; s. 3, ch. 2022-153.

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 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 cybersecurity.

(h) Assist customer entities in transitioning from state data center services to the Northwest Regional Data Center or other third-party cloud-computing services procured by a customer entity or by the Northwest Regional Data Center on behalf of 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; s. 4, ch. 2021-234; s. 4, ch. 2022-153.

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 2021-2022 ACTUAL RATE SUMMARY FOR CUSTOMERS

Prepared 8/14/23

Service	Notes	Unit	(A) FY 2021-2022 Published Rates	FY 2021-2022 (07/01/21-06/30/22) (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	$579,892	2,642	$219.49
Additional Electrical Circuit	2	Circuit/Mo	% of svc use	$71,441	2,364	$30.22
Rack Mounts	3	1u/Mo	% of svc use	$236,941	2,485	$95.35
Scheduling Services	4	Labor Hour	$68.49	$1,068,381	12,110	$88.22
Data Center Platform Subtotal				$1,956,655		
MAINFRAME PLATFORM						
z/OS Processing	5	IBM Rsrc Unit	% of svc use	$777,934	0	Not Applicable
CICS Processing	6	IBM Rsrc Unit	% of svc use	$0	0	Not Applicable
DB2 Processing	7	IBM Rsrc Unit	% of svc use	$0	0	Not Applicable
DCF z/OS Processing	8	Actual Cost	Actual Cost	$1,351,678	0	Not Applicable
DCF IMS Processing	9	Actual Cost	Actual Cost	$2,485,207	0	Not Applicable
Mainframe Storage	10	Gigabyte/Mo	% of svc use	$4,096	0	Not Applicable
Mainframe Backup / Virtual Storage	11	Gigabyte/Day	% of svc use	$32,977	0	Not Applicable
DCF Storage	12	Actual Cost	Actual Cost	$4,431	0	Not Applicable
Mainframe Platform Subtotal				$4,656,323		
DATABASE PLATFORM						
Oracle Storage	13	Gigabyte/Mo	% of svc use	$486,234	1,816,476	$0.2677
Oracle Services	14	Rsrc Unit/Mo	% of svc use	$7,113,505	4,949	$1,437.36
UDB Service	15	Rsrc Unit/Mo	% of svc use	$108,834	2,400	$45.35
Database Platform Subtotal				$7,708,573		
OPEN SYSTEMS PLATFORM						
Linux/Unix Capacity Unit	16	Cap-Unit/Mo	% of svc use	$628,750	179,211	$3.51
Linux/Unix Managed Server	17	Unix-Unit/Mo	% of svc use	$1,494,364	5,692	$262.54
Web/App/File Transfer Services	18	Web-Unit/Mo	% of svc use	$104,810	8,274	$12.67
EDI Translation	19	KB Transferred	% of svc use	$51,476	1,276,071	$0.040
Open Systems Platform Subtotal				$2,279,400		
BACKUP AND RECOVERY PLATFORM						
Data Protection Services	20	Gigabyte/Day	% of svc use	$6,934,392	20,229,440	$0.3428
Data Archival Services	21	Gigabyte/Day	% of svc use	$0	0	Not Applicable
Backup and Recovery Platform Subtotal				$6,934,392		
STORAGE PLATFORM						
Block Storage Services	22	Gigabyte/Mo	% of svc use	$1,780,415	28,031,688	$0.0635
Storage Platform Subtotal				$1,780,415		
NETWORK PLATFORM						
Load Balancing	23	100 Connect/Mo	% of svc use	$148,106	7,188	$20.60
Network Unit	24	Ntwk-Unit/Mo	% of svc use	$2,619,055	34,920	$75.00
Network Platform Subtotal				$2,767,161		
WINDOWS PLATFORM						
Windows Managed Server	25	Server/Mo	% of svc use	$3,040,598	23,769	$127.92
SQL Service	26	Instance/Mo	% of svc use	$855,432	5,895	$145.11
SQL Capacity Unit	27	Cap-Unit/Mo	% of svc use	$924,262	189,068	$4.89
Windows Capacity Unit	28	Cap-Unit/Mo	% of svc use	$2,587,837	781,553	$3.31
Object Storage Services	29	Gigabyte/Mo	% of svc use	$956,682	11,425,451	$0.0837
Citrix	30	User/Mo	% of svc use	$485,611	16,947	$28.65
Hosted Messaging Archive Service	31	Gigabyte/Mo	% of svc use	$50,397	53,020	$0.95
Enterprise Vault (EV) Cloud Archive Svc	32	License	% of svc use	$832,715	512,448	$1.62
Azure	33	License	% of svc use	$0	0	Not Applicable

STATE OF FLORIDA
DMS FLORIDA DIGITAL SERVICE

FY 2021-2022 ACTUAL RATE SUMMARY FOR CUSTOMERS

Prepared 8/14/23

Service	Notes	Unit	(A) FY 2021-2022 Published Rates	FY 2021-2022 (07/01/21-06/30/22) (B) Customer Actual Cost of Svc	(C) Customer Actual Billable Util	Actual Cost-Based Rates (B / C)
Windows Platform Subtotal				$9,733,534		
OTHER COSTS						
Unallocable	34	Not Applicable		$138,222		
Other Costs Subtotal				$138,222		
TOTAL OF NON-AGENCY DIRECT COSTS	35			$37,954,675		
AGENCY DIRECT						
Agency Direct - Distributed (NonPayroll)	36	Actual Cost	Not Applicable	$1,978,817		
Agency Direct - DR (NonPayroll)	37	Actual Cost	Not Applicable	$1,377,449		
Agency Direct - Mainframe (NonPayroll)	38	Actual Cost	Not Applicable	$15,174,688		
Agency Direct - Security Training	39	Actual Cost	Not Applicable	$104,999		
Agency Direct Subtotal				$18,635,953		
TOTAL (Non-Agency Direct+Agency Direct	40			$56,590,628		

STATE OF FLORIDA
DMS - FLORIDA DIGITAL SERVICE
Services and Descriptions
for the Fiscal Year Ended June 30, 2022

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 scheduled backups. All backups 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) to meet various compliance or business requirements. Retention increments are in periods of 6 months and must be specified on a per-CI basis. Archives may take the form of storage to tape, on-premises disk, or cloud-based storage services. Restorations will be considered a Direct Service.
Enterprise Vault (EV) Cloud	Provides Customers access to Symantec's EVCloud services at a reduced rate due to volume discounts. This provides for robust e-mail archiving, search, and discovery.
Azure (Microsoft Compute Cloud Offering)	This service includes 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 SDC or 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 security patch deployment for supported versions. Selected critical workload deployment is available to accelerated hyper-converged, purpose-built database appliances, hosted both on-premises and in the cloud.
Oracle Storage	Provides management of the underlying automatic storage management (ASM)and filesystem-based storage environments servicing Oracle databases hosted at the SDC or at selected remote sites. Service includes 24x7 performance monitoring, 24x7 availability monitoring, and quarterly Oracle security patch deployment for supported versions.

DB2 for LUW (UDB)	Provides physical database management of DB2 for Linux, UNIX, and Windows (LUW)-universal based databases(UDB) hosted at the SDC or 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 patch deployment coordinated with Customers. This service is provided for existing subscribers only.
SQL Managed Instance	Provides physical database management of Customer SQL Server databases 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. 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 CUs are sold in quantities of processing power, specifically gigabytes of random access memory (RAM) and gigahertz (GHz) of central processing unit (CPU). The CU count for a SQL server is equal to the Windows CU for 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 additional power 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 the SDC that 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.
Mainframe z/OS Processing	Provides mainframe system 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 advanced recovery 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 CICS and related software.
Mainframe 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 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 IMS and 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.
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	Provides management 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 available configuration, 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 VIP Address 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 are designed to be Highly Available (HA) with device failover. HTTP-to-HTTPS redirect services and application layer filtering are also included with this service, provided the customer uses the standard Service Provider's template. Content switching, advanced scripting, or SSL certificate purchases for applications unable to leverage the Service Provider's wildcard certificate will be considered a Direct Service. For customers leveraging Web/URL filtering capabilities, Global Traffic Manager (GTM),support and maintenance will also be considered a Direct Service.
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. On-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 EDI data transformation services in support of database and application loading. This service is provided for existing subscribers only.
Web/App/File Transfer	Provides HA web hosting of customer-deployed content and 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.
Linux/UNIX Managed Server	Provides management of a Linux/UNIX-based server OS instance and 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. DST managed 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 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 and support is the 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 to adhere 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), Fiber Channel (FC) or Fiber Channel over Ethernet (FCoE) in a non-mainframe environment. Includes the Service Provider's multi-path management software licenses, standard maintenance on storage arrays and SAN infrastructure devices, 24x7 availability and performance monitoring, and security management for storage components. Data protection (backup) services are required and covered under separate offerings. DST storage 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

Object-based Storage	Provides storage via Common Internet File System (CIFS), network file system (NFS), and other protocols for distributed unstructured data and includes the Service Provider's standard 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 snapshots are replicated off-site toa secured facility, using encrypted data replication. Restoration for file-level recovery 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 as required to support the associated Windows Managed Server Service. Capacity Units are sold in quantities of memory and 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 management of 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-malware protection. DST managed 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 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.

TAB

FDS WCTF
FDS 5

Pending Submission

REVENUE BY AGENCY

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 2021-2022 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	$38.92	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	$38.92	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	$17.88	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	$23.82	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	$35.74	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	$59.56	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	$71.48	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	$159.55	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	$24.40	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.
Infrastructure Blade Slot	per slot per month	$311.01	IaaS UCS Chassis Slot required for all UCS Blade servers.
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	$0.162	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	$0.0341	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	$0.0341	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	$47.67	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	$37.38	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.

Network Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
MAN Wave 1 Gb	per Gb per month	$955.58	Cost per 1Gb for the CenturyLink 10Gb Wave Connection used to connect from FLR to CenturyLink
Network 10Gb Fiber Port	per port per month	$145.27	10Gb network port. This could be a fabric, edge or standard 10GB network port. Port location and type will be determined and assigned by the NWRDC Network Team.
Network 1Gb Port	per port per month	$145.27	1Gb network port. This could be a fabric, edge or standard 1GB network port. Port location and type will be determined and assigned by the NWRDC Network Team.
Network 40 Gb Port	per port per month	$466.34	40Gb fabric ports in the NWRDC network fabric. Port location and type will be determined and assigned by the NWRDC Network Team. .
Commodity Internet Access	per Mbps per month	$6.67	Commodity Internet Access through NWRDC Bandwidth.
Next Gen Firewall Services	per unit	$186.93	NG Firewall Services context providing IDS/IPS, VPN, L7 Inspection capabilities and advanced threat protection.
Tallahassee Fiber Loop Right To Use Fee	per month	$401.56	Access to 1 pair of dark fiber on NWRDC owned Tallahassee Fiber Loop.
Tallahassee Fiber Loop Right to Use Fee expansion	per month	$930.20	Access to 1 pair of dark fiber on NWRDC owned Tallahassee Fiber Loop expansion.
Tallahassee Fiber Loop Maintenance Fee	per month	per quote	Maintenance service provided by NWRDC to Tallahassee Fiber Loop customers.
Tallahassee Fiber Loop One-Time Start Up Fee	one time	per quote	Setup and configuration for Tallahassee Fiber Loop connection.

Managed Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Managed Service - System Administrator (Server)	per server per month	$157.81	Managed services for physical/virtual servers, priced based on server count. This includes server installation, build, configure, patch, maintenance, and troubleshooting of server hardware and OS. Also included are the Patch Management and Monitoring Toolsets.
Managed Service - System Administrator (Virtual Host)	per host per month	$540.50	Managed services for virtual host, priced based on host count. This includes server installation, build, configure, patch, maintenance, and troubleshooting of server hardware and OS. Also included is the Monitoring Toolset.
Patch Management Toolset	per system per month	$6.11	The core of NWRDCs patch management service is maintaining our clients OS security posture IAW policy. This includes the deployment of relevant security releases for OS and firmware across the various hardware and OS types.
Infrastructure Monitoring Toolset	per system per month	$10.32	Consists of an entitlement to monitor one endpoint using NWRDC's Enterprise Monitoring toolset. This tool is capable of on prem and cloud based monitoring. Customers may need to provide resources to run a proxy.
Personnel	per hour per month	$85.34	Professional technical services offered by NWRDC.
Managed Service - Storage Administrator	per month	$10,603.69	Managed services for storage administration. This includes the provisioning and maintenance of storage and the storage network in the customer's environment.

Managed Service - Backup Administrator	per server	$40.94	NWRDC provided backup software management and administration in support of our customer's requirements for server backup, retention, and restoration. Backup administration includes the policy management, monitoring, patching and management of the backup infrastructure for both physical and virtual servers.

Managed Services - Continued			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Managed Service - Network Administrator	per month	$10,603.69	Managed services for network administration. This includes the installation, configuration, and maintenance of switches, routers, and firewalls.
Managed Service - Operator	per month	$5,303.88	Managed services for operation service.
Managed Service - System Administrator	per month	$10,603.69	Managed services for customers transitioning to our managed services category. In the second year, customers will be moved to the per server/per host rate structure.
Managed Service - DR	per virtual server per month	$40.94	NWRDC provided DR replication software management and administration in support of our customer's disaster recovery needs. DR administration includes the policy management, monitoring, and management of the DR infrastructure for virtual servers.

Mainframe Services			
IBM Processing (zSeries, z/OS Operating System)			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Mainframe Processing	Flat Rate	Pricing Policy	Batch and interactive processing are available on a 24/7/365 basis. Jobs can be submitted manually by the user or scheduled to run. Storage and disaster recovery services included.

Partner Services

TelaForce End-User Support Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Staff Augmentation/Special Projects	Per Position	Per quote	
Service Dest Support	Per Contact	Per quote	Calls are answered by trained staff with an emphasis on resolving all questions and issues on first contact without the need for transfers, call-backs or dispatching of field technicians. Service desk supports end-user computing devices including traditional PCs, tablets and smart phones. As this service continues to grow, future discounts may apply. Pricing is also available for a pre-defined number of calls. Please contact us for a quote.

CenturyLink Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Out-of-State Colocation Services	Per Quote	Per Quote	Secure out-of-the-state data center facility offering private caged environments. Many high bandwidth connectivity options are available, including Florida Lambda Rail (FLR).
CenturyLink Global Cloud Services	Per Quote	Per Quote	NWRDC has the ability to offer CenturyLink's global cloud services through its existing contract. Cloud IaaS, DRaaS, Cloud Storage, and DDoS mitigation services(link is external) are a few examples. Please contact NWRDC staff to discuss other available services.

SecureWorks Security Services					
SERVICE DESCRIPTION	**BILLING UNIT**	**SAMPLE RATE**			**EXTENDED SERVICE DESCRIPTION**
		IP Count	Per Test	Per Retest	
Penetration Test	per IP Count per test	5	$0.00	$0.00	This service is offered through our partnership with Dell SecureWorks. It is designed to assist you in evaluating your network as well as identifying vulnerable information assets. This pricing is provided only as an estimate, as each engagement is customized to your organization's unique needs. The retest is highly recommended to confirm issues have been properly remediated. Please contact NWRDC for a specific estimate.
		10	$0.00	$0.00	
		25	$0.00	$0.00	
		50	$0.00	$0.00	
		100	$0.00	$0.00	
		150	$0.00	$0.00	

SecureWorks Bundled Pricing			
SERVICE DESCRIPTION	**BILLING UNIT**	**SAMPLE RATE**	**EXTENDED SERVICE DESCRIPTION**
Sample Bundle 1	Per Quote	$12,218.50	iSensor IPS/IDS - Monitor traffic with threat alerting without touching the existing firewall. AETD (Red Cloak) - Advance threat detection for 25 critical Windows server/desktops. QualysGuard Express: VM: Gold - Managed scanning services for 8 external IPs.
Sample Bundle 2	Per Quote	$12,322.64	NG FireWall Monitoring - Monitor traffic with threat alerting. AETD (Red Cloak) - Advance threat detection for 25 critical Windows server/desktops. QualysGuard Express: VM: Gold - Managed scanning services for 8 external IPs.
Sample Bundle 3	Per Quote	$15,968.55	NG FireWall Monitoring - Monitor traffic with threat alerting. AETD (Red Cloak) - Advance threat detection for 50 critical Windows server/desktops. QualysGuard Express: VM: Bronze - Managed scanning services for 16 external IPs.
			NG FireWall Managed Device - Manage device/monitor traffic with threat alerting.

Sample Bundle 4	Per Quote	$22,399.68	AETD (Red Cloak) - Advance threat detection for 50 critical Windows server/desktops. QualysGuard Express: VM: Bronze - Managed scanning services for 16 external IPs.

ForeScout Discovery Tools			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Visibility as a Service	Per Quote	Per Quote	Based on ForeScout's CounterAct solution, this service dynamically identifies and evaluates network endpoints the instant they connect to your network. Your overall security can be enhanced by integrating this service with your ITSM, CMDB, SIEM, or other existing tools. This can be provided as a self-managed service or managed service through our business partners.

Cloud Solutions Provider Program			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Microsoft Cloud Services Provider (CSP)	Per Quote	Per Quote	In partnership with SHI, NWRDC can support your entire Azure lifecycle from start to finish at competitive rates.

Enterprise Security Solutions by Symantec, a Broadcom Company			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Symantec Enterprise Security Solutions	Per Quote	Per Quote	Special pricing on Symantec's cyber security products through NWRDC.

Amazon Web Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Amazon Web Services	Per Quote	Per Quote	The AWS partnership brings services such as Amazon Elastic Cloud Compute (Amazon EC2), Amazon Simple Storage Service (Amazon S3), Cloud Endure disaster recovery as a service (CE DRaaS), and VMware Cloud on AWS (VMC), as well as over 180 other state-of-the-art cloud computing offerings to our public sector customers. These comprehensive cloud computing solutions will help strengthen compliance with the State of Florida's Cloud First Initiative.

TAB

NWRDC WCTF
NWRDC 2

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2022

(000s)

FUND BALANCE JULY 1, 2021				
	Balance Per Prior Year's Reconciliation of Fund			$ 1,117
FY 2022	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 38,718		
	(1) Other - Revenue Adjustments	5,542		
	Total Revenues		$ 44,260	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 37,263		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	124		
	(2) Other: Expense Adjustments	4,939		
	Gain on Disposal of Assets (GL 79001)	-		
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP	$ -		
	Depreciation or Use Allowance			
	If Not Included in Actual Costs Above	483		
	Other -			
	Allowable Expenditures		$ 42,809	
	FY 2022 Increase (Decrease)			$ 1,451
FUND BALANCE JUNE 30, 2022			(A)	$ 2,568
	Allowable Reserve		(B)	$ 7,054
	Excess Balance (A) - (B)			$ (4,486)
	(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 2022	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.)		$ (93)	
	Net Transfers			$ (93)

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		(21,240.21)	(21,240.21)
620180		-	-
628001		(37,932,458.41)	(37,932,458.41)
628002		(764,625.41)	(764,625.41)
665020		-	-
			(38,718,324.03)
	Rounded (000s)		(38,718)
Transfers In			
600015		-	-
663030		-	-
			-
	Rounded (000s)		-
Expenditures (Except Capital Outlay)			
710000		5,486,840.46	5,486,840.46
720000		103,497.78	103,497.78
740000		30,854,964.21	30,854,964.21
780171		942,050.00	942,050.00
790001		-	-
			37,387,352.45
	Rounded (000s)		37,387
Depreciation			
790000		-	-
		483,187.46	483,187.46
			483,187.46
	Rounded (000s)		483
Capital Outlay			
760000		155,153.44	155,153.44
799999		(279,577.73)	(279,577.73)
			(124,424.29)
	Rounded (000s)		(124)
Transfers Out			
780120		93,338.48	93,338.48
			-
			93,338.48
	Rounded (000s)		93
Disallowable			
790005			-
			-
			-
	Rounded (000s)		-

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Northwest Regional Data Center
Multi- Rate A-87 Reconciliation Worksheet
FYE 06/30/2022

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	$ 401,265	$ 3,706,168	$ -	$ 3,206,523	$ 252,076		648,835		$ 648,835	$ 84,456	$ 576,433	(12,054)	14%	$ -
Tallahassee Fiber Loop	38,098	550,063	1,162,131	656,183	1,006,074		88,035		$ 88,035	40,591	$ 277,043	(229,599)	14%	
Storage as a Service	176,389	4,129,769	182,760	2,904,853	1,120,498		463,568		$ 463,568	98,296	$ 670,892	(305,619)	14%	
Server Hosting	216,007	2,942,078	1,693,874	3,541,465	1,076,955		233,539		$ 233,539	111,713	$ 769,737	(647,910)	14%	-
Managed Services	352,386	3,051,297	2,118,233	3,796,997	426,909		1,298,010		$ 1,298,010	103,144	$ 703,984	490,881	14%	
CIS Cloud	(40,012)	1,624,094	385,028	793,871	1,048,447		126,791		$ 126,791	44,988	$ 307,053	(225,250)	14%	
Contract Management	(27,511)	22,714,855	0	22,487,460	7,718		192,166		$ 192,166		$ 3,749,196	(3,557,030)	14%	-
Total	**$ 1,116,622**	**$ 38,718,324**	**$ 5,542,027**	**$ 37,387,352**	**$ 4,938,676**	**$ -**	**$ 3,050,944**	**$ -**	**$ 3,050,944**	**$ 483,187**	**$ 7,054,338**	**(4,486,581)**		**$ -**
		Note 1			*Note 4*	*Note 4*				*Note 2*				
		Note 5	*Note 5*	*Note 5*										
				Note 6										

Notes:

(1) Interest earnings ($21,240.21), Taxes paid ($0.00), Depreciation revenue account ($523,105.63), interest payments ($7.51) unapplied payments ($0.00) allocated by percentage of expenses to total expenses (using percentages calculated on cash bassis statement).

Mainframe	*8.13%*	*CIS Cloud*	*2.72%*
Server Hosting	*8.15%*	*Managed Services*	*10.25%*
Contract Mgmt	*62.52%*		
TFL	*1.15%*		
Storage Services	*7.08%*		

(2) Depreciation expense allocated by percentage of exp to total exp with Contract management excluded. *20,605,352.48*

Mainframe	*17.48%*	*2882697.79*	*CIS Cloud*	*9.31%*
Server Hosting	*23.12%*	*4199177.2*	*Managed Services*	*21.35%*
Contract Mgmt	*0.00%*			
TFL	*8.40%*			
Storage Services	*20.34%*			

(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	*17.48%*	*2,882,697.79*	*CIS Cloud*	*9.31%*
Server Hosting	*23.13%*	*4,199,177.20*	*Managed Services*	*21.34%*
Contract Mgmt	*0.00%*			
TFL	*8.40%*			
Storage Services	*20.34%*			

TAB

NWRDC WCTF
NWRDC 3

Northwest Regional Data Center
Trial Balance
for the fiscal year ended June 30, 2022

		Beginning Trial Balance		Reversing Entries		Adjusting Entries			
Account Code	Account Description	Debit	Credit	Debit	Credit	Debit	Credit	Ending Balance	
	Accounts Receivable					$ 4,522,664.14		$ 4,522,664.14	
311000	Accounts Payable		$ 63,721.83				$ 3,392,316.69	$ (3,456,038.52)	
311017	Salaries Payable		18,144.85				94,266.68	$ (112,411.53)	
	Compensated Absences							$ -	
	Buildings							$ -	
276000	Furniture and Equipment	4,306,854.19						$ 4,306,854.19	
112000	Cash in Bank	4,638,971.33						$ 4,638,971.33	
	Prepaid Maintenance					1,282,427.73		$ 1,282,427.73	
561100	Investments Net of Dbt		684,575.85					$ (684,575.85)	
284000	Property Under Capital Lease							$ -	
399000	Other Current Liabilities		164,576.68					$ (164,576.68)	
499000	LT Liability - Other		123,432.47					$ (123,432.47)	
285000	Acc Amort - Prop Under Cap Lease							$ -	
	Acc Dep - Buildings							$ -	
277000	Acc Dep - Furniture and equipment		3,167,581.39					$ (3,167,581.39)	
549000	Net Assets		5,756,535.22	$ 2,202,264.65	$ 2,609,160.45			$ (6,163,431.02)	
710000	Salaries and Benefits	$ 5,479,953.33			$ 87,379.55	$ 94,266.68		$ 5,486,840.46	
720000	Other Personnel Services	103,497.78						103,497.78	
740000	General Expenses	29,999,316.57		382,022.72	2,114,885.10	3,392,316.69	803,806.67	30,854,964.21	
760000	Other Capital Outlay	475,432.85		158,341.65			478,621.06	155,153.44	
780120	Tfr Out Construction	93,338.48	-					93,338.48	
780171	Trf Out O/H Assessment	942,050.00						942,050.00	$ 37,387,352.45
790000	Depreciation expense	483,187.46						483,187.46	
790001	Gain or Loss on disposal of FA							0.00	
790005	Prepaid Amortization expense							0.00	
799999	Capitalized exp offset OCO		279,577.73					(279,577.73)	
600015	Trf In Capital Property							0.00	
600501	Interest Earnings		21,240.21					(21,240.21)	
620180	Aux Prior Year Exp Refund							0.00	
628001	Sale Data Processing Services Extrn		35,478,590.35	2,068,796.08			4,522,664.14	(37,932,458.41)	
628002	Sale Data Processing Services Intrn		764,625.41					(764,625.41)	(38,718,324.03)
663030	Tfr In Capital Gift/Donation							0.00	
665020	Tfr In Construction							0.00	
		$ 46,522,601.99	$ 46,522,601.99	$ 4,811,425.10	$ 4,811,425.10	$ 9,291,675.24	$ 9,291,675.24	$ (0.00)	

From OMNI	*From 6/30/21 accruals*	*From 6/30/22 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 is designated as a state data center for all state agencies and 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, which may not exceed 3 years, and specify the conditions for up to two optional 1-year renewals of the agreement before execution of a new agreement;

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. 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;

8. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit;

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; and

10. Provide state agency 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.

(d) In its procurement process, show preference for cloud-computing solutions that minimize or do not require the purchasing or financing of state data center infrastructure, that meet the needs of state agency customer entities, that reduce costs, and that meet or exceed the applicable state and federal laws, regulations, and standards for cybersecurity.

(e) Assist state agency customer entities in transitioning from state data center services to other third-party cloud-computing services procured by a customer entity or by the Northwest Regional Data Center on behalf of the customer entity.

(f) 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.

(g) Provide to each state agency customer its projected annual cost for providing the agreed-upon data center services by September 1 each fiscal year.

(h) 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.

(i) Provide data center services that comply with applicable state and federal laws, regulations, and policies, including all applicable security, privacy, and auditing requirements.

(j) Maintain performance of the data center facilities by ensuring proper data backup; data backup recovery; disaster recovery; and appropriate security, power, cooling, fire suppression, and capacity.

(k) Prepare and submit state agency customer invoices to the Department of Management Services for approval. Upon approval or by default pursuant to s. 282.201(5), submit invoices to state agency customers.

(l) As funded in the General Appropriations Act, provide data center services to state agencies from multiple facilities.

(2) Unless exempt from the requirement to use the state data center pursuant to s. 282.201(2) or as authorized by the Legislature, a state agency may not do any of the following:

(a) Terminate services with the Northwest Regional Data Center without giving written notice of intent to terminate services 180 days before such termination.

(b) Procure third-party cloud-computing services without evaluating the cloud-computing services provided by the Northwest Regional Data Center.

(c) Exceed 30 days from receipt of approved invoices to remit payment for state data center services provided by the Northwest Regional Data Center.

(3) 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 President of the Senate, and the Speaker of the House of Representatives; or

(b) The center fails to comply with the provisions of this section.

(4) If such authority is terminated, the center has 1 year to provide for the transition of its state agency customers to a qualified alternative cloud-based data center that meets the enterprise architecture standards established by the Florida Digital Service.

History.—s. 6, ch. 2011-63; s. 3, ch. 2012-142; s. 21, ch. 2014-221; s. 5, ch. 2022-153.

(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, 2021 through June 30, 2022

State Customer	Revenue FY 2021-2022
Board of Governors	431,310.62
Department of Corrections	52,198.16
Department of Health	3,912,939.24
Department of Juvenile Justice	12,580.92
Department of Management Services	13,874,148.77
Department of Revenue	5,188,421.82
Department of State	366,544.68
Dept of Highway Safety & Motor Vehicles	1,201,870.14
Dept. of Business & Professional Regulation	196,098.30
Department of Education	8,271,894.13
Florida Commission on Human Relations	56,372.10
Florida Digital Service	15,406.31
Florida Lottery	229,674.54
Florida Prepaid College Board	1,747.58
GAL 3113	356,714.84
Palm Beach County Department of Health	15,721.05
TOTAL	**$ 34,183,643.20**

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.

SUNCOM

Mobile Communication Service (MCS) AirCard and Cell Phone Credits

TO:	SUNCOM Customers
FROM:	Bureau of Customer Service Division of Telecommunications Department of Management Services (DMS)
DATE:	September 8, 2022
SUBJECT:	Mobile Communication Service (MCS) AirCard and Cell Phone Credits

---

Attention SUNCOM MCS Customer:

The Division of Telecommunications is pleased to announce the SUNCOM MCS AirCard and Cell Phone service will be providing credits to customers for fiscal year 2022-2023. The credit amount is based on the amount of service used. Both credits will be displayed as a reduction to current charges on your next invoice and listed as "MCS Rebate for Services Provided" for AirCard and as "Cell Phone Rebate for Services Provided" for Cell Phones.

SAMPLE

For example, if your August invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month of August), the credit balance should be applied to outstanding SUNCOM charges. If you do not have any outstanding SUNCOM charges, then your credit balance can be applied toward future SUNCOM charges. If you need assistance applying the credit balance, email SuncomInv@dms.fl.gov or call 1-888-4-SUNCOM (888-478-6266), press 2 for billing.

Thank you again for your continued support of the Department of Management Services, Division of Telecommunications, as we strive to provide cost-effective and high-quality telecommunications services.

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TAB

Communications
WCTF – COM 2

STATE OF FLORIDA
COMMUNICATIONS WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ 38,836
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 123,293			
	Other	-			
	Total Revenues		$ 123,293		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 207,979			
	Less A-87 Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400/79600)	(85,835)			
	(1) Costs in Administrative Transfer (GL 75700)	(142)			
	(2) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 474			
	Depreciation				
	If Not Included in Actual Costs Above	50			
	Other	-			
	Allowable Expenditures		$ 122,526		
	FY 2022 Increase (Decrease)				$ 767
FUND BALANCE JUNE 30, 2022				(A)	$ 39,603
	Allowable Reserve			(B)	$ 20,413
	Excess Balance (A) - (B)				$ 19,190
	(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 2022	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 2		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (1)		
	Net Transfers				$ 1

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			
61500		3,301.03	3,301.03
61510		(3,301.03)	(3,301.03)
65700		-	-
65900		-	-
67100		(99,726,517.83)	(99,726,517.83)
67200		(23,314,865.03)	(23,314,865.03)
67300		-	-
67900		-	-
68600		(215,705.63)	(215,705.63)
68610		(35,886.68)	(35,886.68)
68900		-	-
			(123,292,975.17)
	Rounded (000s)		(123,293)
Transfers In			
65200		(1,756.52)	(1,756.52)
			(1,756.52)
	Rounded (000s)		(2)
Expenditures			
75700		739,649.82	739,649.82
75800		-	-
75900		-	-
76100		3,991.02	3,991.02
76700		312,999.81	312,999.81
77100		5,629,433.45	5,629,433.45
77110		-	-
77200		114,770,936.19	114,770,936.19
77209		449,085.00	449,085.00
77300		201,274.81	201,274.81
77301		-	-
77311		-	-
77396		-	-
77600		676.18	676.18
78100		292.52	292.52
78300		-	-
78500		-	-
78510		35,866.68	35,866.68
78900		-	-
			-
			122,144,205.48
	Rounded (000s)		122,144
Depreciation (GL 77500)			
77400		-	-
77500		50,043.55	50,043.55
			50,043.55
	Rounded (000s)		50
Transfers Out			
75200		1,302.57	1,302.57
			-
			1,302.57
	Rounded (000s)		1
GI 79XXX (Disallowable)			
79400		85,824,668.77	85,824,668.77
79600		10,664.94	10,664.94
			85,835,333.71
	Rounded (000s)		85,835

© 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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	Allocate FY 2022 SWCAP $ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	**72900100**	**Communications Wkg Cap TF**	**2105**	**860,963**	**8.12%**	**474,076.65**	**474**
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Asssessment 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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	249.2488569	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	34034.89631	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	3038.593553	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	**$ 125,876.59**	$ 244,576.75	$ 107,531.64	**$ 16,499.69**	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.66	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728.24	$ 19,956.41	$ 7,279.42	$ 365.82	$ 30,329.89	$ -	$ -		$ 5,585.62	$ 35,915.52
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Communications
WCTF – COM 3

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
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	20,138,290.20
001800	00	REFUNDS	.00	.00	5,736.23
001801	00	REIMBURSEMENTS	.00	.00	35,467.41
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	95,088,084.20
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	35,761,191.61
002000	00	SALE OF INVESTMENTS	.00	.00	67,790,430.00
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	83,502.36-
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	5,927.35-
040000	00	EXPENSES	.00	.00	909,534.00-
* CF 040000	00	EXPENSES	.00	.00	1,938.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	9,157,928.08-
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	162,104.43-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	430,132.56-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	189.15-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	719,327.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 12100 TOTAL	.00	.00	14,378,771.62-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	5,026,305.33-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	336,227.14-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
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	581,249.51-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	58,562.42-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	107,478,896.51-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	1,308,091.21-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,970.10-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	20,322.82-
185080	00	TR TO ADMIN TF	.00	.00	719,327.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	3,401,326.25-
		** GL 12200 TOTAL	.00	.00	205,162,951.29-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00
040000	00	EXPENSES	.00	.00	909,534.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	719,327.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 12210 TOTAL	.00	.00	223,356,249.00
12400		CASH IN STATE TREASURY UNVERIFIED			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	412,666.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	67,533.73
		** GL 12400 TOTAL	.00	.00	480,199.73
		** GL 12XXX TOTAL	.00	.00	4,294,725.82

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,213,750.57
000502	00	INTEREST-INVESTMENTS	.00	.00	205,777.52
002000	00	SALE OF INVESTMENTS	.00	.00	67,790,430.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
		** GL 14100 TOTAL	.00	.00	37,389,098.09
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,746,774.70
		** GL 15100 TOTAL	.00	.00	1,746,774.70
15149		UNIVERSITY ACOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	11,591.50
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	28,305.31
15900		ALLOWANCE FOR UNCOLLECTIBLES			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,821.00-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	483,819.71
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	483,819.71-
		** GL 16200 TOTAL	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	13,868,970.15
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	13,868,970.15
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	2,213,191.97
		** GL 16500 TOTAL	.00	.00	2,213,191.97
16700		DUE FROM COMPONENT UNIT/PRIMARY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	536,820.59
		** GL 16700 TOTAL	.00	.00	536,820.59
		** GL 15XXX & 16XXX TOTAL	.00	.00	18,384,833.22
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	76,407.55
040000	00	EXPENSES	.00	.00	9,844.40
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	52,628.66
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	4,486.40-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	681.46-
		** GL 27600 TOTAL	.00	.00	133,712.75
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,511,944.55
040000	00	EXPENSES	.00	.00	189,334.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	453,797.86-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,682,965.08-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	23,713.20-
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,570.50-
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	4,563.42
		** GL 27610 TOTAL	.00	.00	532,795.57
27640		MOTOR VEHICLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,755.00
040000	00	EXPENSES	.00	.00	1.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	47,255.00-
		** GL 27640 TOTAL	.00	.00	12,501.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
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	58,879.97-
040000	00	EXPENSES	.00	.00	5,533.64-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	61,661.38-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,119.44-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	215.84
		** GL 27700 TOTAL	.00	.00	127,978.59-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,675,872.77-
040000	00	EXPENSES	.00	.00	18,019.23-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	267,677.04
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	989,820.85
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,419.78
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,008.87
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	4,563.42-
		** GL 27710 TOTAL	.00	.00	429,528.88-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
040000	00	EXPENSES	.00	.00	1.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	12,500.00-
		** GL 27740 TOTAL	.00	.00	12,501.00-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	.00
* CF 040000	00	EXPENSES	.00	.00	.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	3,954,313.00-
100777	00	CONTRACTED SERVICES	.00	.00	13,592.15-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	13,592.15
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	3,954,313.00-
31110		DUE TO ART ACQUISITN & RESTORATION FD			
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	105,163.40-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
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	7,997.09-
		** GL 32100 TOTAL	.00	.00	113,160.49-
35300		DUE TO OTHER DEPARTMENTS			
040000	00	EXPENSES	.00	.00	30.00-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	3,301.03-
		** GL 35300 TOTAL	.00	.00	3,331.03-
35500		DUE TO OTHER GOVERNMENTAL UNITS			
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	175,913.70-
38800		UNEARNED REVENUE - CURRENT			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
45110		ADVANCE FROM GENERAL REVENUE FUND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	500,000.00-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	498,912.53-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,287,346.38
040000	00	EXPENSES	.00	.00	210,111.26-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,784,687.81-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,171,746.66-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,443.55-
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,077.71-
100777	00	CONTRACTED SERVICES	.00	.00	60,429.23-
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	6,570.36-
104472	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,944.74-
		** GL 51100 TOTAL	.00	.00	10,664.94-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	162,760.74-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	53,721,848.59-
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	51,742.20
		** GL 53900 TOTAL	.00	.00	53,670,106.39-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	6,106.35-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	58,562.42-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
		** GL 59400 TOTAL	.00	.00	85,824,668.77-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	3,301.03
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	3,301.03-
65200		PROPERTY TRANSFER IN			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,756.52-
67100		SALES OF GOODS AND SERVICES - STATE			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	96,836,381.90-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	2,890,135.93-
		** GL 67100 TOTAL	.00	.00	99,726,517.83-
67200		SALES OF GOODS & SERVICES - NON-STATE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	23,314,865.03-
		** GL 6XXXX TOTAL	.00	.00	123,043,139.38-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	215,705.63-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000502	00	INTEREST-INVESTMENTS	.00	.00	35,886.68-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	.00
		** GL 68900 TOTAL	.00	.00	.00
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 71100 TOTAL	.00	.00	.00
72200		EXPEND.-FIXED CAPITAL OUTLAY			
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	1,302.57
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	20,322.82
185080	00	TR TO ADMIN TF	.00	.00	719,327.00
		** GL 75700 TOTAL	.00	.00	739,649.82
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	.00
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	3,991.02
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 76100 TOTAL	.00	.00	3,991.02
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	290,165.62
* CF 040000	00	EXPENSES	.00	.00	1,246.19
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00
		** GL 76700 TOTAL	.00	.00	312,999.81

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	5,133,015.30
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	344,224.23
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	604.95
100777	00	CONTRACTED SERVICES	.00	.00	6,489.48
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	145,099.49
		** GL 77100 TOTAL	.00	.00	5,629,433.45
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	73,614.19
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	111,397,065.92
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,144,390.67
100777	00	CONTRACTED SERVICES	.00	.00	1,301,601.73
* CF 100777	00	CONTRACTED SERVICES	.00	.00	162,104.43
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	310,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,970.10
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	189.15
		** GL 77200 TOTAL	.00	.00	114,770,936.19
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	201,061.15
* CF 040000	00	EXPENSES	.00	.00	213.66
		** GL 77300 TOTAL	.00	.00	201,274.81
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	15,549.21
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	34,131.83
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	362.51
		** GL 77500 TOTAL	.00	.00	50,043.55
77600		INTEREST EXPENSE OPERATING			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	676.18
78100		PROPERTY DISPOSITION GAIN OR LOSS			
040000	00	EXPENSES	.00	.00	292.51
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	35,886.68
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	6,106.35
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	58,562.42
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
		** GL 79400 TOTAL	.00	.00	85,824,668.77
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	6,966.60
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,698.34
		** GL 79600 TOTAL	.00	.00	10,664.94
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	83,502.36-
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	5,927.35-
040000	00	EXPENSES	.00	.00	909,534.00-
* CF 040000	00	EXPENSES	.00	.00	5,397.70-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	21,623,631.28-
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,904,511.47-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
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	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	719,327.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 91100 TOTAL	.00	.00	248,263,281.10-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00
040000	00	EXPENSES	.00	.00	909,534.00
* CF 040000	00	EXPENSES	.00	.00	4,919.21
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	719,327.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 91200 TOTAL	.00	.00	240,564,802.42
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00-
040000	00	EXPENSES	.00	.00	909,534.00-
* CF 040000	00	EXPENSES	.00	.00	4,919.21-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	719,327.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 92100 TOTAL	.00	.00	240,564,802.42-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00
040000	00	EXPENSES	.00	.00	909,534.00
* CF 040000	00	EXPENSES	.00	.00	4,919.21
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	719,327.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 92200 TOTAL	.00	.00	240,564,802.42
93100		ALLOTMENTS			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP 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	5,520,126.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00-
040000	00	EXPENSES	.00	.00	909,534.00-
* CF 040000	00	EXPENSES	.00	.00	4,919.21-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,610,093.87-
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,309,478.40-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	719,327.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 93100 TOTAL	.00	.00	240,564,802.42-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	317,538.63
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	50,933.17
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	5,683,535.07
100777	00	CONTRACTED SERVICES	.00	.00	194,323.40
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	336.18
		** GL 94100 TOTAL	.00	.00	6,246,666.45
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	317,538.63-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	50,933.17-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	5,683,535.07-
100777	00	CONTRACTED SERVICES	.00	.00	194,323.40-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	336.18-
		** GL 98100 TOTAL	.00	.00	6,246,666.45-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	5,520,126.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	83,502.36
030000	00	OTHER PERSONAL SERVICES	.00	.00	384,984.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	5,927.35
040000	00	EXPENSES	.00	.00	909,534.00
* CF 040000	00	EXPENSES	.00	.00	5,397.70
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	165,064.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	117,117,653.00
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	21,623,631.28
100777	00	CONTRACTED SERVICES	.00	.00	2,737,804.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	282,890.73
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	21,588.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,904,511.47
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,171.21
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	21,419.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	719,327.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	85,760,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	449,085.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 99100 TOTAL	.00	.00	248,263,281.10
		*** FUND TOTAL	.00	.00	.00

TAB

Communications
WCTF – COM 4

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.

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			(1,475.82)
** AGC	001	TOTAL	(1,475.82)
0AW	LEG-COMM ONÿ ETHICS		
010300			(266.56)
** AGC	0AW	TOTAL	(266.56)
0AY	SARASOTA FMLY YMCA		
010500			(4,564.31)
** AGC	0AY	TOTAL	(4,564.31)
0B3	HALIFAX HEALTH		
010500			(72,344.89)
** AGC	0B3	TOTAL	(72,344.89)
0B4	TRI-CNTY HUMAN SERVICES		
010500			(3,853.68)
** AGC	0B4	TOTAL	(3,853.68)
0B5	CHLDS HOME SCTY NORTH CTR DIV		
010500			(64,598.29)
** AGC	0B5	TOTAL	(64,598.29)
0B7	NAPLES ARPRT ATHRTY		
010500			(660.27)
** AGC	0B7	TOTAL	(660.27)
0B8	ORLANDO CENTRAL INC		
010500			(12,654.03)
** AGC	0B8	TOTAL	(12,654.03)
0B9	CHLDS HOME SCTY WSTRN DIV		
010500			(1,315.84)
** AGC	0B9	TOTAL	(1,315.84)
0BA	Santa Rosa Community Service Inc.		
010500			(605.87)
** AGC	0BA	TOTAL	(605.87)
0BB	REEDY CREEK IMPVMT DIST		
010500			(6,000.91)
** AGC	0BB	TOTAL	(6,000.91)
0BK	One Stop Center/Chipola Reg Workforce Dev Board In		
010500			(13,424.47)
** AGC	0BK	TOTAL	(13,424.47)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0BL	CNTY53-POLK WRKFRCE DEV BD			
010500				(1,412.40)
**	***AGC***	0BL	***TOTAL***	(1,412.40)
0BR	ORLANDO UTLTIES COMM			
010500				(49,284.40)
**	***AGC***	0BR	***TOTAL***	(49,284.40)
0BW	CNTY48-ORANGE COMPTLRS OFC			
010500				(87.84)
**	***AGC***	0BW	***TOTAL***	(87.84)
0BX	CHAMPIONS FOR CHILDREN			
010500				(8.56)
**	***AGC***	0BX	***TOTAL***	(8.56)
0BZ	VOLNTR FLORIDA			
010500				(288.35)
**	***AGC***	0BZ	***TOTAL***	(288.35)
0C1	Capstone Adaptive Learning and Therapy Centers, In			
010500				(5,601.97)
**	***AGC***	0C1	***TOTAL***	(5,601.97)
0C2	CPTAL AREA HLTHY STRT			
010500				(1,616.50)
**	***AGC***	0C2	***TOTAL***	(1,616.50)
0C3	SARASOTA MANATEE ARPRT ATHRTY			
010500				(14,332.96)
**	***AGC***	0C3	***TOTAL***	(14,332.96)
0C7	THE ARC NATURE COAST INC			
010500				(22,205.39)
**	***AGC***	0C7	***TOTAL***	(22,205.39)
0C8	SPCLZD TRTMNT EDUC & PRVNTN SVC			
010500				(4,957.07)
**	***AGC***	0C8	***TOTAL***	(4,957.07)
0CA	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY			
010500				(5,188.61)
**	***AGC***	0CA	***TOTAL***	(5,188.61)
0CC	F A A S T INC			
010500				(996.91)
**	***AGC***	0CC	***TOTAL***	(996.91)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0CF	CareerSource Central Florida			
010500				(4,216.32)
** AGC	0CF	TOTAL		(4,216.32)
0CK	CHLDS HOME SCTY ROSE KELLER DIV			
010500				(5,638.14)
** AGC	0CK	TOTAL		(5,638.14)
0CM	MetroPlan Orlando			
010500				(2,620.98)
** AGC	0CM	TOTAL		(2,620.98)
0CN	PALM BCH CNTY WORKFRC DEV BD			
010500				(16,729.01)
** AGC	0CN	TOTAL		(16,729.01)
0CR	United Way Northeast Florida			
010500				(12,306.02)
** AGC	0CR	TOTAL		(12,306.02)
0CT	FL ASSN OF CNTY INC			
010500				(181.73)
** AGC	0CT	TOTAL		(181.73)
0CY	CHLDS HOME SCTYÿ CTRL FL			
010500				(13,286.81)
** AGC	0CY	TOTAL		(13,286.81)
0D1	THE ARC OF FLORIDA			
010500				(2,021.79)
** AGC	0D1	TOTAL		(2,021.79)
0D5	CMNTY COORDNTD CHILD CARE FOR CTRL FL			
010500				(11,538.59)
** AGC	0D5	TOTAL		(11,538.59)
0D6	FL KEYS AQUEDUCT ATHRTY			
010500				(13,453.90)
** AGC	0D6	TOTAL		(13,453.90)
0D7	FL ASSN CT OF CLRKS			
010500				(18,704.24)
** AGC	0D7	TOTAL		(18,704.24)
0D8	RESPECT OF FL			
010500				(402.08)
** AGC	0D8	TOTAL		(402.08)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
0D9	THE OUNCE OF PRVNTN FUND		
010500			(6,180.68)
** AGC	0D9	TOTAL	(6,180.68)
0DA	HISTRC FL KEYS FNDTN INC		
010500			(839.68)
** AGC	0DA	TOTAL	(839.68)
0DI	GULF COAST WORKFORCE BOARD		
010500			(5,916.06)
** AGC	0DI	TOTAL	(5,916.06)
0DS	BASIC NWFL, INC		
010500			(1,952.58)
** AGC	0DS	TOTAL	(1,952.58)
0DT	HLTHY STRT COALITION-PINELLAS		
010500			(59.82)
** AGC	0DT	TOTAL	(59.82)
0DU	CMNTY ACCSS TO CHILD HLTH		
010500			(3,557.92)
** AGC	0DU	TOTAL	(3,557.92)
0DV	ORANGE CNTY HLTHY STRT		
010500			(2,641.95)
** AGC	0DV	TOTAL	(2,641.95)
0DW	SW FL WKFRC DEV BD		
010500			(1,412.40)
** AGC	0D	TOTAL	(1,412.40)
0DX	CareerSource South Florida		
010500			(445,973.54)
** AGC	0DX	TOTAL	(445,973.54)
0E1	FL GAS UTLTY		
010500			(5.02)
** AGC	0E1	TOTAL	(5.02)
0E3	REFUGE HSE OF LEON CNTY		
010500			(1,119.92)
** AGC	0E3	TOTAL	(1,119.92)
0E9	SOLID WASTE ATHRTY OF PALM BCH CNTY		
010500			(45,570.28)
** AGC	0E9	TOTAL	(45,570.28)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0EA	TALLAHASSEE TRUST HISTRC PRSVTN			
	010500			(672.21)
**	***AGC*** 0EA		***TOTAL***	(672.21)
0EH	FL HSNG FIN CORP			
	010500			(39,260.97)
**	***AGC*** 0EH		***TOTAL***	(39,260.97)
0EI	CTRL FL HLTHCARE INC			
	010500			(588.56)
**	***AGC*** 0EI		***TOTAL***	(588.56)
0EL	CareerSource Suncoast			
	010500			(3,025.07)
**	***AGC*** 0EL		***TOTAL***	(3,025.07)
0F2	THE ARC OF ALACHUA CNTY INC			
	010500			(9,350.44)
**	***AGC*** 0F2		***TOTAL***	(9,350.44)
0FA	CNTY13-DADE EXPRESSWAY AUTHORITY			
	010500			(125,591.92)
**	***AGC*** 0FA		***TOTAL***	(125,591.92)
0FE	FL POISON INFO NTWK DATA GROUP			
	010500			(11.70)
**	***AGC*** 0FE		***TOTAL***	(11.70)
0FH	WESLEY HSE CMNTY CTR			
	010500			(559.62)
**	***AGC*** 0FH		***TOTAL***	(559.62)
0FI	ALACHUA/BRADFORD REGIONAL WORKFORCE BOARD			
	010500			(3,219.32)
**	***AGC*** 0FI		***TOTAL***	(3,219.32)
0FK	OKEECHOBEE UTLTY ATHRTY			
	010500			(2,310.80)
**	***AGC*** 0FK		***TOTAL***	(2,310.80)
0FT	CNTY08-CHARLOTTE HABOR ENVIR CTR			
	010500			(977.17)
**	***AGC*** 0FT		***TOTAL***	(977.17)
0FU	CNTY48-ORANGE LIBRARY SYSTEM			
	010500			(20,167.53)
**	***AGC*** 0FU		***TOTAL***	(20,167.53)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0FX	BRAIN INJURY ASSOC OF FL			
010500				95.37
**	***AGC***	0FX	***TOTAL***	95.37
0G9	CMNTY ENTERPRISE INVSTMNTS INC			
010500				(3,659.34)
**	***AGC***	0G9	***TOTAL***	(3,659.34)
0GA	Escarosa Regional Work Development Board Inc.			
010500				(3,974.91)
**	***AGC***	0GA	***TOTAL***	(3,974.91)
0GD	FIRST COAST WF DEV			
010500				(3,825.01)
**	***AGC***	0GD	***TOTAL***	(3,825.01)
0GI	MANATEE SCHOOL FOR THE ARTS			
010500				(4,610.28)
**	***AGC***	0GI	***TOTAL***	(4,610.28)
0GP	FL CROWN WORKFORCE DEV BD INC			
010500				(1,286.68)
**	***AGC***	0GP	***TOTAL***	(1,286.68)
0GV	HLTHY START COAL OF JEFF, MAD, & TAY CNTIES INC			
010500				(2.19)
**	***AGC***	0GV	***TOTAL***	(2.19)
0GW	GOODWILL IND-SUN INC			
010500				(1,513.07)
**	***AGC***	0G	***TOTAL***	(1,513.07)
0H8	S FL REGIONAL TRNSPRTN ATHRTY (SFRTA)			
010500				(25,055.62)
**	***AGC***	0H8	***TOTAL***	(25,055.62)
0H9	VLG OF WELLINGTON			
010500				(1,399.47)
**	***AGC***	0H9	***TOTAL***	(1,399.47)
0HF	CNTY48-ORANGE SUPERVISOR OF ELECTIONS			
010500				(839.46)
**	***AGC***	0HF	***TOTAL***	(839.46)
0HJ	Workf Devlpmnt Board of the Treasure Coast			
010500				(1,412.40)
**	***AGC***	0HJ	***TOTAL***	(1,412.40)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0HL	PANHANDLE AREA HLTH NTWRK			
010500				0.00
** AGC	0HL	TOTAL		0.00
0HP	CNTY57-SANTA ROSA TAX COLLECTOR			
010500				(13,907.41)
** AGC	0HP	TOTAL		(13,907.41)
0HY	CNTY50-PALM BEACH HLTH CARE DIST			
010500				(715.98)
** AGC	0HY	TOTAL		(715.98)
0J2	TAMPA BAY WATER			
010500				(261,866.71)
** AGC	0J2	TOTAL		(261,866.71)
0J5	HLTHY STRT COALITION OF HARDEE HIGHLAND POLK CNTYS			
010500				(6.17)
** AGC	0J5	TOTAL		(6.17)
0J9	EPISCPL CHILDCARE & DEV CTR			
010500				(13,075.16)
** AGC	0J9	TOTAL		(13,075.16)
0JF	FL INDPNDNT LVNG CNCL INC			
010500				(1,099.33)
** AGC	0JF	TOTAL		(1,099.33)
0JL	ST MARKS ACDMY			
010500				(742.13)
** AGC	0JL	TOTAL		(742.13)
0JN	PALATKA HSNG ATHRTY			
010500				(422.19)
** AGC	0JN	TOTAL		(422.19)
0JR	Twin Oaks Juvenile Development Inc.			
010500				(7,135.15)
** AGC	0JR	TOTAL		(7,135.15)
0JS	UNIV AREA CMNTY DEV CORP INC			
010500				(10,831.04)
** AGC	0JS	TOTAL		(10,831.04)
0JT	VLG OF EL PORTAL-VLG HALL			
010500				(280.27)
** AGC	0JT	TOTAL		(280.27)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0K2	CNTY42-MARION SR SVCS			
	010500			(6,830.00)
**	***AGC***	0K2	***TOTAL***	(6,830.00)
0KC	ADEPT CMNTY SVC INC			
	010500			(353.40)
**	***AGC***	0KC	***TOTAL***	(353.40)
0KE	OKEECHOBEE CO FMLY HLTH/HLTH STRT COAL INC			
	010500			(1,898.79)
**	***AGC***	0KE	***TOTAL***	(1,898.79)
0KL	FL SCHL BD INS TRST			
	010500			(3,892.39)
**	***AGC***	0KL	***TOTAL***	(3,892.39)
0KT	CNSLNG & RECVY CTR			
	010500			(5,939.04)
**	***AGC***	0KT	***TOTAL***	(5,939.04)
0KX	CNTR FOR INDPNDT LVNG NW FL INC			
	010500			(591.60)
**	***AGC***	0KX	***TOTAL***	(591.60)
0KZ	MUN-PALM COAST			
	010500			(13,374.09)
**	***AGC***	0KZ	***TOTAL***	(13,374.09)
0L6	CDS:FAMILY & BEHAVIORAL HEALTH SERVICES			
	010500			(839.69)
**	***AGC***	0L6	***TOTAL***	(839.69)
0L9	BAY-FRANKLIN-GULF HLTHY STRT COALTN			
	010500			(16.43)
**	***AGC***	0L9	***TOTAL***	(16.43)
0LF	GULF CST CHLD ADVOCACY CNTR			
	010500			(4,635.04)
**	***AGC***	0LF	***TOTAL***	(4,635.04)
0LH	FLAGLER COLG INC			
	010500			(3,129.39)
**	***AGC***	0LH	***TOTAL***	(3,129.39)
0LK	CLM WORKFORCE CONNECTION			
	010500			(3,992.30)
**	***AGC***	0LK	***TOTAL***	(3,992.30)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
0LN	MUN-MIAMI POLICE DEPT			
	010500			(22,757.23)
**	***AGC***	0LN	***TOTAL***	(22,757.23)
0LT	CNTY56-ST LUCIE SUPVSR OF ELECTIONS			
	010500			(31,131.70)
**	***AGC***	0LT	***TOTAL***	(31,131.70)
0LX	ANOTHER WAY INC			
	010500			(8,221.49)
**	***AGC***	0LX	***TOTAL***	(8,221.49)
0M2	HLTHY START COMM COAL OF OKALOOSA-WALTON COUNTIES			
	010500			(2,049.77)
**	***AGC***	0M2	***TOTAL***	(2,049.77)
0M5	FMLY RESRCS INC			
	010500			(2,882.90)
**	***AGC***	0M5	***TOTAL***	(2,882.90)
0M8	CNTY29-HILLSBOROUGH HLTHY STRT COALTN			
	010500			(598.28)
**	***AGC***	0M8	***TOTAL***	(598.28)
0MC	OKALOOSA WALTON JOBS AND EDUC PRTNRSHP INC			
	010500			(20,157.41)
**	***AGC***	0MC	***TOTAL***	(20,157.41)
0MH	AREA AGCY ON AGNG OF PASCO-PINELLAS INC			
	010500			(2,010.75)
**	***AGC***	0MH	***TOTAL***	(2,010.75)
0MQ	HISPANIC BUS INITIATIVE FUND OF GRTR ORLANDO INC			
	010500			(0.24)
**	***AGC***	0MQ	***TOTAL***	(0.24)
0MW	CHLDS HOME SCTY TREAS CST DIV			
	010500			(1,856.21)
**	***AGC***	0M	***TOTAL***	(1,856.21)
0N4	ENTRPRS FL INC			
	010500			(497.82)
**	***AGC***	0N4	***TOTAL***	(497.82)
0N8	BREVARD WORKFORCE DEV BD			
	010500			(8,616.63)
**	***AGC***	0N8	***TOTAL***	(8,616.63)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0NG	UOF-JACKSONVILLE HEALTHCARE INC			
010300				(2,609.99)
** AGC	0NG	TOTAL		(2,609.99)
0NH	DEVEREAUX FNDTN			
010500				(2,824.84)
** AGC	0NH	TOTAL		(2,824.84)
0NJ	CNTY41-MANATEE CNTY RURAL HLTH SVCS INC			
010500				(44,053.21)
** AGC	0NJ	TOTAL		(44,053.21)
0P5	SMA BEHAVIORAL HEALTH SVCS, INC			
010500				(7,959.90)
** AGC	0P5	TOTAL		(7,959.90)
0P6	WINTER PARK PUB LBRY			
010500				(491.70)
** AGC	0P6	TOTAL		(491.70)
0P8	DIRCTNS FOR MNTL HLTH INC			
010500				(18,590.73)
** AGC	0P8	TOTAL		(18,590.73)
0PN	WORKNET PINELLAS, INC			
010500				(9,463.36)
** AGC	0PN	TOTAL		(9,463.36)
0PR	CHLDS HOME SCTY SOUTHEASTERN DIV			
010500				(3,318.39)
** AGC	0PR	TOTAL		(3,318.39)
0PV	CareerSource Capital Region			
010500				(22,582.73)
** AGC	0PV	TOTAL		(22,582.73)
0PY	EARLY LEARNING COALITION OF OKALOOSA AND WALTON CO			
010500				(986.90)
** AGC	0PY	TOTAL		(986.90)
0PZ	ST MARY CATHDRL SCHL			
010500				(2,308.44)
** AGC	0PZ	TOTAL		(2,308.44)
0R3	FL SCHL BDS INS TRUST			
010500				(3,545.74)
** AGC	0R3	TOTAL		(3,545.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0RD	ST KEVIN CATH SCHL			
010500				(2,904.36)
** AGC	0RD	TOTAL		(2,904.36)
0RF	MUN-MIAMI LAKES			
010500				(9,769.70)
** AGC	0RF	TOTAL		(9,769.70)
0RN	CNTY55-ST JOHNS CNTY SCHL DIST			
010500				(956,072.79)
** AGC	0RN	TOTAL		(956,072.79)
0RQ	LIZA JACKSON PREP SCHL			
010500				(4,342.36)
** AGC	0RQ	TOTAL		(4,342.36)
0RR	FL STATE UNIV SCHL INC			
010500				(14,091.31)
** AGC	0RR	TOTAL		(14,091.31)
0RU	CAMELOT CMNTY CARE INC			
010500				(23,939.31)
** AGC	0RU	TOTAL		(23,939.31)
0RZ	SAFEHOUSE OF SEMINOLE			
010500				(2,619.43)
** AGC	0RZ	TOTAL		(2,619.43)
0S2	HLTHY STRT COALTN OF SW FL			
010500				(23.40)
** AGC	0S2	TOTAL		(23.40)
0S3	LOXAHATCHEE RIV ENVIRONL CNTRL DIST			
010500				(1,283.33)
** AGC	0S3	TOTAL		(1,283.33)
0SB	MUN-MIAMIÿ INFO TECHLGY DEPT			
010500				(12,088.99)
** AGC	0SB	TOTAL		(12,088.99)
0SG	COMMUNITY PARTNERSHIP FOR CHILDREN			
010500				(44,437.81)
** AGC	0SG	TOTAL		(44,437.81)
0SH	TODAY & BEYOND WELLNESS CTR INC			
010500				(115.59)
** AGC	0SH	TOTAL		(115.59)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0SM	CNTY03-CT ADMNSTR 14TH JUDICIAL CRCT			
010500				(48,484.68)
** AGC	0SM	TOTAL		(48,484.68)
0SR	CHILDNET INC-PB			
010500				(5,667.25)
** AGC	0SR	TOTAL		(5,667.25)
0SS	ALLIANCE FOR AGING INC			
010500				(4,790.53)
** AGC	0SS	TOTAL		(4,790.53)
0SX	INFANTS & YOUNG CHLD OF W CTRL FL INC			
010500				0.00
** AGC	0SX	TOTAL		0.00
0T1	PRENATAL & INFNT HLTH CARE CONNECT OF BREVARD CNTY			
010500				(2,168.22)
** AGC	0T1	TOTAL		(2,168.22)
0T3	CATH CHARITIES OF ST. PETERSBURG			
010500				(20,170.61)
** AGC	0T3	TOTAL		(20,170.61)
0T4	PEMHS INC			
010500				(20,854.69)
** AGC	0T4	TOTAL		(20,854.69)
0T9	Pediatric Primary Care Foundation, INC.			
010500				(331.20)
** AGC	0T9	TOTAL		(331.20)
0TA	CNTY48-ORANGE CNTY PUBLIC SAFETY COMMCTNS DIV			
010500				(2,238.56)
** AGC	0TA	TOTAL		(2,238.56)
0TB	CNTY29-HILLSBOROUGH CNTY PROPERTY APPRAISER			
010500				(411.06)
** AGC	0TB	TOTAL		(411.06)
0TD	CNTY10-CLAY CNTY BEHAVIORAL HLTH CTR			
010500				(26,922.34)
** AGC	0TD	TOTAL		(26,922.34)
0TL	WORKFORCE FL INC			
010500				(39.44)
** AGC	0TL	TOTAL		(39.44)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0TT	FMLY SPPRT SVCS OF N FL, INC			
	010500			(2,435.75)
**	***AGC***	0TT	***TOTAL***	(2,435.75)
0TU	ONE CHURCH, ONE CHILD OF FL, INC			
	010500			(4,921.10)
**	***AGC***	0TU	***TOTAL***	(4,921.10)
0TX	TAMPA BAY ESTUARY PROGRAM			
	010500			(2,333.04)
**	***AGC***	0TX	***TOTAL***	(2,333.04)
0TZ	CITRUS HLTH NTWRK INC			
	010500			(1,412.40)
**	***AGC***	0TZ	***TOTAL***	(1,412.40)
0U1	NE FL LBRY INFO NTWRK			
	010500			(1,727.33)
**	***AGC***	0U1	***TOTAL***	(1,727.33)
0U5	FL EXPRT FIN CORP			
	010500			(3,247.77)
**	***AGC***	0U5	***TOTAL***	(3,247.77)
0U7	FL DEVLPMNTL DSBLTIES CNCL INC			
	010500			(3,539.52)
**	***AGC***	0U7	***TOTAL***	(3,539.52)
0UC	CNTY42-MARION CNTY SUPVSR OF ELECTIONS			
	010500			(16,145.33)
**	***AGC***	0UC	***TOTAL***	(16,145.33)
0UG	TAMPA BAY WORKFORCE ALLIANCE INC			
	010500			(8,166.15)
**	***AGC***	0UG	***TOTAL***	(8,166.15)
0UJ	PENSACOLA BEACH ELEM SCHL			
	010500			(2,252.69)
**	***AGC***	0UJ	***TOTAL***	(2,252.69)
0UK	LAKELAND HOUSING ATHRTY			
	010500			(6,510.60)
**	***AGC***	0UK	***TOTAL***	(6,510.60)
0UL	Early Learning Coalition of Marion County, Inc.			
	010500			(1,268.45)
**	***AGC***	0UL	***TOTAL***	(1,268.45)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0UM	CHILDNET INC			
	010500			(24,769.59)
**	***AGC***	0UM	***TOTAL***	(24,769.59)
0UN	CNTY45-NASSAU CNTY SUPVSR ELECTN			
	010500			(201.67)
**	***AGC***	0UN	***TOTAL***	(201.67)
0UR	EARLY LEARNING COALITION OF FLAGLER & VOLUSIA			
	010500			(16,398.45)
**	***AGC***	0UR	***TOTAL***	(16,398.45)
0V6	REDLANDS CHRSTN MIGRANT ASSN			
	010500			(95,079.68)
**	***AGC***	0V6	***TOTAL***	(95,079.68)
0V8	PACE CTR FOR GIRLS INC			
	010500			(1,902.63)
**	***AGC***	0V8	***TOTAL***	(1,902.63)
0V9	SENIOR RESOURCES ASSOCIATION, INC.			
	010500			(2,242.45)
**	***AGC***	0V9	***TOTAL***	(2,242.45)
0VH	FLORIDA VIRTUAL SCHL			
	010500			(244.48)
**	***AGC***	0VH	***TOTAL***	(244.48)
0VU	ENVIRON PROTECTION COMM OF HILLSBOROUGH CNTY			
	010500			(810.97)
**	***AGC***	0VU	***TOTAL***	(810.97)
0VY	LUTHERAN SVCS FL INC			
	010500			(3,838.52)
**	***AGC***	0VY	***TOTAL***	(3,838.52)
0W3	CNTY03-BAY CNTY PUB LBRY			
	010500			(1,678.86)
**	***AGC***	0W3	***TOTAL***	(1,678.86)
0W9	FL AGRCLTL MUS			
	010500			(1,741.88)
**	***AGC***	0W9	***TOTAL***	(1,741.88)
0WC	CAREERSOURCE BROWARD			
	010500			(180,063.87)
**	***AGC***	0W	***TOTAL***	(180,063.87)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0WM	N FL WORKFORCE DEV BOARD INC			
	010500			(1,483.08)
**	***AGC***	0W	***TOTAL***	(1,483.08)
0WV	HEARTLAND WKFORCE INVSTMNT BOARD INC			
	010500			(3,474.91)
**	***AGC***	0WV	***TOTAL***	(3,474.91)
0X2	OKEECHOBEE SR SVC			
	010500			(2,077.17)
**	***AGC***	0X2	***TOTAL***	(2,077.17)
0X3	Workforce Devlpmnt Board of Flagler & Volusia Cnty			
	010500			(6,065.56)
**	***AGC***	0X3	***TOTAL***	(6,065.56)
0XB	DANIEL MEMORIAL INC			
	010500			(1,412.40)
**	***AGC***	0XB	***TOTAL***	(1,412.40)
0XR	BIG BEND CMMTY BASED CARE INC			
	010500			(114,354.07)
**	***AGC***	0XR	***TOTAL***	(114,354.07)
0XT	CNTY53-POLK SUPVSR OF ELECTIONS			
	010500			(852.98)
**	***AGC***	0XT	***TOTAL***	(852.98)
0XV	Gulf Coast Acdmy of Sci and Techlgy Inc			
	010500			(1,147.56)
**	***AGC***	0XV	***TOTAL***	(1,147.56)
0Y2	CNTY10-CLAY CNTY UTLTY ATHRTY			
	010500			(28,516.33)
**	***AGC***	0Y2	***TOTAL***	(28,516.33)
0Y4	FL SPRT FNDTN			
	010500			(98.03)
**	***AGC***	0Y4	***TOTAL***	(98.03)
0Y9	HENDERSON BEHAVIORAL HEALTH			
	010500			(1,511.52)
**	***AGC***	0Y9	***TOTAL***	(1,511.52)
0YA	HEARTLAND FOR CHILDREN (SUBY OF DEVEREUX FMLIES)			
	010500			(5,197.94)
**	***AGC***	0YA	***TOTAL***	(5,197.94)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0YD	SPRINGBROOK HOSPITAL			
010500				(10,835.94)
** AGC	0YD	TOTAL		(10,835.94)
0YF	KIDS CENTRAL INC			
010500				(3,917.12)
** AGC	0YF	TOTAL		(3,917.12)
0YT	CNTY65-WAKULLA CTY CLK OF CTS			
010500				(3,520.74)
** AGC	0YT	TOTAL		(3,520.74)
0YW	CENTRAL FL BEHAVIORAL HLTH NTWK			
010500				(20,924.05)
** AGC	0YW	TOTAL		(20,924.05)
0YX	CNTY06-BROWARD CNTY CHLD CARE LCNSNG			
010500				(141.36)
** AGC	0YX	TOTAL		(141.36)
0YY	GULF COAST KID'S HOUSE INC.			
010500				(6,359.37)
** AGC	0YY	TOTAL		(6,359.37)
0Z2	FL TOURISM INDUST CORP			
010500				(447.46)
** AGC	0Z2	TOTAL		(447.46)
0Z3	JACKSONVILLE HSNG ATHRTY			
010500				(22,271.11)
** AGC	0Z3	TOTAL		(22,271.11)
0Z9	ANN STORCK CTR INC			
010500				(7,182.94)
** AGC	0Z9	TOTAL		(7,182.94)
0ZJ	CMNTY BASED CARE OF CENTRAL FLORIDA			
010500				(2,055.37)
** AGC	0ZJ	TOTAL		(2,055.37)
0ZU	PRTNRSHP FOR STRONG FAMILIES INC			
010500				(28,491.21)
** AGC	0ZU	TOTAL		(28,491.21)
0ZW	CITRUS FAMILY CARE NETWORK			
010500				(6,956.90)
** AGC	0ZW	TOTAL		(6,956.90)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0ZZ	CNTY29-Hillsborough Cnty 13th Judicial Crct Ct Adm			
010500				(0.01)
** AGC	0ZZ	TOTAL		(0.01)
009	ECKERD FMLY YTH ALTRNV INC			
010500				(11,632.23)
** AGC	009	TOTAL		(11,632.23)
11E	LEG-ADMNSTRV PROCEDR			
010300				(244.26)
** AGC	11E	TOTAL		(244.26)
014	SELF-RELNCE INC			
010500				(4,473.88)
** AGC	014	TOTAL		(4,473.88)
015	THE CTR FOR INDPNDNT LIVING			
010500				(8,709.21)
** AGC	015	TOTAL		(8,709.21)
018	LIFE CNCPTS INC			
010500				(11,215.93)
** AGC	018	TOTAL		(11,215.93)
019	PEACE RIVER CTR FOR PRSNL DEV INC			
010500				(7,183.75)
** AGC	019	TOTAL		(7,183.75)
217	JAC-States Attorney's Office-1st Circuit			
010300				(109,692.55)
** AGC	217	TOTAL		(109,692.55)
21A	SCS-FL SPRM CT			
010300				(33,345.63)
** AGC	21A	TOTAL		(33,345.63)
21C	SCS-CT OF APPEALS-5TH DIS			
010300				(33,627.85)
** AGC	21C	TOTAL		(33,627.85)
21G	JAC-GRDN AD LITEM PRGM			
010300				(31,042.83)
** AGC	21G	TOTAL		(31,042.83)
21H	FL BD OF BAR EXMNR			
010300				(9,429.29)
** AGC	21H	TOTAL		(9,429.29)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
21K	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 3RD DIST			
010300				(58,618.32)
**	***AGC***	21K	***TOTAL***	(58,618.32)
21L	JAC-States Attorney's Office-3rd Circuit			
010300				(7,517.27)
**	***AGC***	21L	***TOTAL***	(7,517.27)
21M	JAC-States Attorney's Office-11th Circuit			
010300				(20,431.45)
**	***AGC***	21M	***TOTAL***	(20,431.45)
21P	JAC-States Attorney's Office-14th Circuit			
010300				(4,836.10)
**	***AGC***	21P	***TOTAL***	(4,836.10)
21R	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 4TH DIST			
010300				(14,886.10)
**	***AGC***	21R	***TOTAL***	(14,886.10)
21S	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 5TH DIST			
010300				(250.56)
**	***AGC***	21S	***TOTAL***	(250.56)
21U	SCS-STATE COURTS INFO SVCS			
010300				(1,207,249.39)
**	***AGC***	21U	***TOTAL***	(1,207,249.39)
21V	JAC-Public Defender's Office-14th Circuit			
010300				(2,187.31)
**	***AGC***	21V	***TOTAL***	(2,187.31)
21X	JAC-Public Defender's Office-1st Circuit			
010300				(445.61)
**	***AGC***	21X	***TOTAL***	(445.61)
26A	FLORIDA PROSECUTING ATTY ASSN			
010300				(939.67)
**	***AGC***	26A	***TOTAL***	(939.67)
021	PRIDE ENTERPRISES			
010500				(290,817.70)
**	***AGC***	021	***TOTAL***	(290,817.70)
023	AMIkids, Inc.			
010500				(3,451.20)
**	***AGC***	023	***TOTAL***	(3,451.20)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
026	DISABILITY RIGHTS FLORIDA			
	010500			(99,540.73)
**	***AGC*** 026		***TOTAL***	(99,540.73)
030	BRIDGES BTC, INC.			
	010500			(7,882.39)
**	***AGC*** 030		***TOTAL***	(7,882.39)
31C	Governors Council on Indian Affairs			
	010300			(1,587.34)
**	***AGC*** 31C		***TOTAL***	(1,587.34)
37A	DEP-3701 Secretary			
	010300			(9,494.85)
**	***AGC*** 37A		***TOTAL***	(9,494.85)
37C	DEP-3705 Administrative Services			
	010300			(13,725.13)
**	***AGC*** 37C		***TOTAL***	(13,725.13)
37D	DEP-3704 Emergency Response			
	010300			(3,497.53)
**	***AGC*** 37D		***TOTAL***	(3,497.53)
37E	DEP-3735 Water Resource Mgmt			
	010300			(10,096.71)
**	***AGC*** 37E		***TOTAL***	(10,096.71)
37F	DEP-3745 Waste Mgmt			
	010300			(8,125.52)
**	***AGC*** 37F		***TOTAL***	(8,125.52)
37G	DEP-3755 Air Resource Mgmt			
	010300			(2,387.82)
**	***AGC*** 37G		***TOTAL***	(2,387.82)
37H	DEP-3730 DEAR			
	010300			(12,921.79)
**	***AGC*** 37H		***TOTAL***	(12,921.79)
37J	DEP-3715 Regulatory Districts			
	010300			(115,188.37)
**	***AGC*** 37J		***TOTAL***	(115,188.37)
37K	DEP-3710 State Lands			
	010300			(10,933.43)
**	***AGC*** 37K		***TOTAL***	(10,933.43)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
37M	DEP-3702 Geology		
010300			(2,864.94)
** AGC	37M	TOTAL	(2,864.94)
37N	DEP-3750 Rec & Parks		
010300			(252,856.99)
** AGC	37N	TOTAL	(252,856.99)
37P	DEP-3770 Law Enforcement		
010300			(12,756.20)
** AGC	37P	TOTAL	(12,756.20)
37R	DEP-3703 OTIS		
010300			(2,178,696.56)
** AGC	37R	TOTAL	(2,178,696.56)
37S	DEP-3720 Water Policy		
010300			(480.14)
** AGC	37S	TOTAL	(480.14)
37T	DEP-3722 Water Restoration		
010300			(1,799.95)
** AGC	37T	TOTAL	(1,799.95)
37U	DEP-3753 RCP		
010300			(47,682.67)
** AGC	37U	TOTAL	(47,682.67)
37V	DEP-3757 Siting		
010300			(12.10)
** AGC	37V	TOTAL	(12.10)
37W	DEP-Shared Cost		
010300			(25,075.67)
** AGC	37W	TOTAL	(25,075.67)
42A	ACS-OFC OF THE INSPCTR GEN		
010300			(671.19)
** AGC	42A	TOTAL	(671.19)
42B	ACS-DIV OF LICENSING		
010300			(22,460.23)
** AGC	42B	TOTAL	(22,460.23)
43A	DFS-DIV OF ADMN		
010300			(6,267.22)
** AGC	43A	TOTAL	(6,267.22)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
43B	DFS-Division of Unclaimed Property		
010300			(13,600.09)
** AGC	43B	TOTAL	(13,600.09)
43C	DFS-DIV OF TRSRY		
010300			(7,494.03)
** AGC	43C	TOTAL	(7,494.03)
43D	DFS-AGNT & AGCY SVC		
010300			(6,236.68)
** AGC	43D	TOTAL	(6,236.68)
43E	DFS-DIV OF INS SVC		
010300			(12,246.44)
** AGC	43E	TOTAL	(12,246.44)
43F	DFS-DIV OF REHAB & LQDTN		
010300			(9,589.27)
** AGC	43F	TOTAL	(9,589.27)
43G	DFS-DIV OF CONSMR SVC		
010300			(21,545.60)
** AGC	43G	TOTAL	(21,545.60)
43H	DFS-DIV OF FIRE MRSHL		
010300			(17,700.20)
** AGC	43H	TOTAL	(17,700.20)
43I	DFS-DIV OF RISK MGMT		
010300			(6,858.33)
** AGC	43I	TOTAL	(6,858.33)
43J	DFS-DIV OF INS FRAUD		
010300			(82,843.84)
** AGC	43J	TOTAL	(82,843.84)
43K	DFS-DIVOF LQDFD PETRO GAS		
010300			(32,042.99)
** AGC	43K	TOTAL	(32,042.99)
43L	DFS-TRES MGMT INFO CTR		
010300			(1,064,440.64)
** AGC	43L	TOTAL	(1,064,440.64)
43M	DFS-DIV OF LGL SVC		
010300			(1,529.34)
** AGC	43M	TOTAL	(1,529.34)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
43P	DFS-OFC OF COMPTLR & ADMN		
010300			(14,006.82)
** AGC	43P	TOTAL	(14,006.82)
43Q	DFS-ACCTN & AUDITING		
010300			(3,940.75)
** AGC	43Q	TOTAL	(3,940.75)
43R	DFS-DIV OF BANKING		
010300			(432.60)
** AGC	43R	TOTAL	(432.60)
43S	DFS-DIV OF FIN		
010300			(20,676.46)
** AGC	43S	TOTAL	(20,676.46)
43V	DFS-DIV OF INVESTIGATIONS		
010300			(3,472.70)
** AGC	43V	TOTAL	(3,472.70)
43W	DFS-WORKERS CMPNSTN		
010300			(43,603.85)
** AGC	43W	TOTAL	(43,603.85)
45A	RNG-RINGLING MUS OF ART		
010300			(40,815.46)
** AGC	45A	TOTAL	(40,815.46)
48A	DOE-VOCNL AREA OFC		
010300			(2,605.37)
** AGC	48A	TOTAL	(2,605.37)
48C	DOE-COMMR OF EDUC		
010300			(432.60)
** AGC	48C	TOTAL	(432.60)
48D	DOE-DEPUTY COMMR EDUC		
010300			(15,227.09)
** AGC	48D	TOTAL	(15,227.09)
48E	DOE-HMN RESRC		
010300			(61,283.34)
** AGC	48E	TOTAL	(61,283.34)
48N	DOE-STDNT FNCL ASSTNCE		
010300			(262,875.71)
** AGC	48N	TOTAL	(262,875.71)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
48Q	DOE-VOCNL REHAB		
010300			(1,542,589.23)
** AGC	48Q	TOTAL	(1,542,589.23)
48U	DOE-BLIND SVCS		
010300			(265,203.35)
** AGC	48U	TOTAL	(265,203.35)
48X	DOE-OPTIONAL SERVICES		
010300			(77,265.38)
** AGC	48X	TOTAL	(77,265.38)
49A	UCF-FL SLR ENGRY CTR		
010300			(15,873.08)
** AGC	49A	TOTAL	(15,873.08)
49J	FSU-NW REGL DATA CTR		
010300			(14,642.01)
** AGC	49J	TOTAL	(14,642.01)
49T	FSU-COLG OF ENGRG		
010300			(1,567.43)
** AGC	49T	TOTAL	(1,567.43)
49V	FGC-FL GULF CST UNIV		
010300			(82,975.04)
** AGC	49V	TOTAL	(82,975.04)
4B9	UOF-CHLD PROTECT TEAM-GAINESVILLE		
010300			(1,422.32)
** AGC	4B9	TOTAL	(1,422.32)
4Q9	WFSU TV/THE FL CHANNEL		
010300			(1,566.11)
** AGC	4Q9	TOTAL	(1,566.11)
043	FL BIRTH RELATED NEROLGCL INJURY CMPNSTN ASSN		
010500			(9,720.56)
** AGC	043	TOTAL	(9,720.56)
045	FL PUB DEFENDERS COORDNTR OFC		
010500			(785.09)
** AGC	045	TOTAL	(785.09)
047	HENRY & RILLA WHITE YTH FNDTN		
010500			(2,471.33)
** AGC	047	TOTAL	(2,471.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
049	CLM WORKFORCE CONNECTION			
	010500			(1,315.84)
**	***AGC*** 049		***TOTAL***	(1,315.84)
51A	DOAH-JCC			
	010300			(320,173.78)
**	***AGC*** 51A		***TOTAL***	(320,173.78)
54G	DOAH-OFFICE OF JDGS OF CMPNSTN CLAIMS			
	010300			(27.00)
**	***AGC*** 54G		***TOTAL***	(27.00)
55B	DOT-TURNPIKE DIST 55B			
	010300			(965,591.44)
**	***AGC*** 55B		***TOTAL***	(965,591.44)
55C	DOT-OFC OF TOLL OPRN 55C			
	010300			(701,449.73)
**	***AGC*** 55C		***TOTAL***	(701,449.73)
55E	DOT - ENTERPRISE PHONE SERVICE			
	010300			(933,128.51)
**	***AGC*** 55E		***TOTAL***	(933,128.51)
55G	DOT-SURVEY & MAPPING OFFICE 55G			
	010300			(65,000.79)
**	***AGC*** 55G		***TOTAL***	(65,000.79)
55H	DOT-ITS OFFICE			
	010300			(18,581.37)
**	***AGC*** 55H		***TOTAL***	(18,581.37)
55Z	DOT-EXTRANET & VPN			
	010300			(95,044.33)
**	***AGC*** 55Z		***TOTAL***	(95,044.33)
59K	APD-SUNLAND CTR			
	010300			(27,429.37)
**	***AGC*** 59K		***TOTAL***	(27,429.37)
59M	DCF-FL STAT HOSP			
	010300			(97,910.46)
**	***AGC*** 59M		***TOTAL***	(97,910.46)
59U	DCF-N FL EVAL & TRTMNT CTR			
	010300			(126,446.60)
**	***AGC*** 59U		***TOTAL***	(126,446.60)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
59V	APD-TACACHALE		
010300			(182,586.40)
** AGC	59V	TOTAL	(182,586.40)
056	JACKSON COUNTY ARC		
010500			(3,847.48)
** AGC	056	TOTAL	(3,847.48)
60A	DCF-DIS TWELVE		
010300			(64,063.37)
** AGC	60A	TOTAL	(64,063.37)
60C	DCF-DIS THIRTEEN		
010300			(151,360.17)
** AGC	60C	TOTAL	(151,360.17)
60D	DCF-District Fourteen		
010300			(132,783.33)
** AGC	60D	TOTAL	(132,783.33)
60E	DCF-DIS FIFTEEN		
010300			(147,435.27)
** AGC	60E	TOTAL	(147,435.27)
60S	DCF-NE FL STATE HOSP		
010300			(359,725.38)
** AGC	60S	TOTAL	(359,725.38)
60V	DCF-CENTRAL ZONE		
010300			(5,252.53)
** AGC	60V	TOTAL	(5,252.53)
64A	DOH-OFC OF SECY, EXEC STAFF.IG		
010300			(149,427.84)
** AGC	64A	TOTAL	(149,427.84)
64C	DOH-DIV OF ADMN		
010300			(3,828.17)
** AGC	64C	TOTAL	(3,828.17)
64D	DOH-MEDCL QLTY ASSURNC		
010300			(573,120.17)
** AGC	64D	TOTAL	(573,120.17)
64E	DOH-CHLD MEDCL SVC-HDQTRS		
010300			(17,806.63)
** AGC	64E	TOTAL	(17,806.63)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
64F	DOH-CHLD MEDCL SVC CLNC		
010300			(100,684.80)
** AGC	64F	TOTAL	(100,684.80)
64G	DOH-DPTY STAT HLTHÿ OFCR		
010300			(7,957.93)
** AGC	64G	TOTAL	(7,957.93)
64H	DOH-DIV OF ENVIRON HLTH		
010300			(30,108.52)
** AGC	64H	TOTAL	(30,108.52)
64I	DOH-DIV OF DISEASE CNTRL		
010300			(165,170.35)
** AGC	64I	TOTAL	(165,170.35)
64J	DOH-DIV OF FMLY HLTH		
010300			(70,819.77)
** AGC	64J	TOTAL	(70,819.77)
64K	DOH-COUNTY HEALTH DEPT		
010300			(106.20)
** AGC	64K	TOTAL	(106.20)
64M	DOH-DISABILITY DETERMIN		
010300			(330,343.48)
** AGC	64M	TOTAL	(330,343.48)
64N	DOH-INFO TECH		
010300			(1,077,528.27)
** AGC	64N	TOTAL	(1,077,528.27)
64R	DOH-EMERGENCY MEDICAL SERVICES		
010300			(2,095,606.66)
** AGC	64R	TOTAL	(2,095,606.66)
64W	DOH-WIC		
010300			(1,127.77)
** AGC	64W	TOTAL	(1,127.77)
64X	DOH-PBX		
010300			(213,394.08)
** AGC	64X	TOTAL	(213,394.08)
64Z	DOH-HAYES E-GOVERNMENT		
010300			(126.95)
** AGC	64Z	TOTAL	(126.95)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
67A	APD-DISTRICT 10		
010300			(4,492.76)
** AGC	67A	TOTAL	(4,492.76)
67B	APD-DISTRICT 11		
010300			(5,641.50)
** AGC	67B	TOTAL	(5,641.50)
67C	APD-DISTRICT 12		
010300			(1,176.92)
** AGC	67C	TOTAL	(1,176.92)
67D	APD-DISTRICT 13		
010300			(3,541.89)
** AGC	67D	TOTAL	(3,541.89)
67E	APD-DISTRICT 14		
010300			(2,050.02)
** AGC	67E	TOTAL	(2,050.02)
67F	APD-DISTRICT 15		
010300			(432.60)
** AGC	67F	TOTAL	(432.60)
67J	APD-TACACHALE		
010300			(396.55)
** AGC	67J	TOTAL	(396.55)
67K	APD-MRDP FINIANCIAL SERVICES		
010300			(27,558.06)
** AGC	67K	TOTAL	(27,558.06)
67L	APD-AREA 23		
010300			(18,675.86)
** AGC	67L	TOTAL	(18,675.86)
68U	AHC-DIV OF MEDCL QLTY ASSURNC		
010300			(10.94)
** AGC	68U	TOTAL	(10.94)
68V	AHC-DIV OF MEDICAID		
010300			(13,278.92)
** AGC	68V	TOTAL	(13,278.92)
68X	AHC-DIV OF MANAGED CARE & HLTH QLTY		
010300			(8,537.19)
** AGC	68X	TOTAL	(8,537.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
68Y	AHC-DIV OF ADMN			
	010300			(223,979.81)
**	***AGC***	68Y	***TOTAL***	(223,979.81)
68Z	AHC-DIV OF EXEC DIRCTR			
	010300			(90,250.68)
**	***AGC***	68Z	***TOTAL***	(90,250.68)
069	FL PROSECUTING ATTY ASSN			
	010500			(98.09)
**	***AGC***	069	***TOTAL***	(98.09)
070	FL PUB BRDCSTG			
	010500			(1,227.40)
**	***AGC***	070	***TOTAL***	(1,227.40)
70A	COR-TALLAHASSEE SVC CNTR			
	010300			(2,308.75)
**	***AGC***	70A	***TOTAL***	(2,308.75)
70C	COR-BUREAU OF MIS			
	010300			(363,566.97)
**	***AGC***	70C	***TOTAL***	(363,566.97)
70F	COR-INFO TECHNOLOGY			
	010300			(21,495.46)
**	***AGC***	70F	***TOTAL***	(21,495.46)
70G	COR-FT LAUDERDALE SVC CNTR			
	010300			(2,745.75)
**	***AGC***	70G	***TOTAL***	(2,745.75)
71B	DLE-CJNET HOMESTEAD AFB PD			
	010300			19,534.50
**	***AGC***	71B	***TOTAL***	19,534.50
71C	DLE CJNET-HURLBURT FIELD AFB			
	010300			6,477.44
**	***AGC***	71C	***TOTAL***	6,477.44
71D	DLE CJNET-TYNDELL AFB SECURITY FORCES SQ			
	010300			8,733.41
**	***AGC***	71D	***TOTAL***	8,733.41
71G	DLE CJNET-US CUSTOMS/ORLANDO			
	010300			(8,833.34)
**	***AGC***	71G	***TOTAL***	(8,833.34)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
71H	DLE CJNET-US COAST GUARD CMMDR		
010300			28,081.88
** AGC	71H	TOTAL	28,081.88
71I	DLE CJNET- USMC BLOUNT ISLAND CMD		
010300			(6,921.38)
** AGC	71I	TOTAL	(6,921.38)
71K	DLE CJNET-DOD OIG FL LAUDERDALE/SHALIMAR		
010300			(5,640.12)
** AGC	71K	TOTAL	(5,640.12)
71L	DLE CJNET-US SOUTHERN COMMAND DOD		
010300			13,475.39
** AGC	71L	TOTAL	13,475.39
71M	DLE CJNET-FBI		
010300			(6,909.90)
** AGC	71M	TOTAL	(6,909.90)
71Z	DLE CJNET-VA MEDICAL CENTER		
010300			(48,415.19)
** AGC	71Z	TOTAL	(48,415.19)
72A	DMS-OFC OF SECY		
010300			(5,505.21)
** AGC	72A	TOTAL	(5,505.21)
72B	DMS-DIV OF ADMN		
010300			(301.13)
** AGC	72B	TOTAL	(301.13)
72D	DMS-DIV OF PRCHNG GR		
010300			(52,723.02)
** AGC	72D	TOTAL	(52,723.02)
72J	DMS-DIV OF FACLTS MGMT STF		
010300			(600,768.06)
** AGC	72J	TOTAL	(600,768.06)
72K	DMS-DIV OF BLDG CONSTRCTN AIFT		
010300			(851.38)
** AGC	72K	TOTAL	(851.38)
72L	DMS-PUB EMPLYE RELATIONS COMM		
010300			(38,017.54)
** AGC	72L	TOTAL	(38,017.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
72M	DMS-MOTOR VEHICLES		
010300			(2,473.68)
** AGC	72M	TOTAL	(2,473.68)
72N	DMS-DIV MOTOR POOL AIRCRAFT TF		
010300			(0.59)
** AGC	72N	TOTAL	(0.59)
72S	DMS-BUREAU OF PRIVATE PRISON MONITORING		
010300			(2,192.89)
** AGC	72S	TOTAL	(2,192.89)
72T	DMS-DIV OF STAT EMPLOY HLTH INS		
010300			(11,318.70)
** AGC	72T	TOTAL	(11,318.70)
72Z	DMS-DIV OF STAT EMPLOY DSBLTY		
010300			(1,540.80)
** AGC	72Z	TOTAL	(1,540.80)
76A	DHS-KIRKMAN DATA CTR		
010300			(6,376,069.36)
** AGC	76A	TOTAL	(6,376,069.36)
010300			(1,347.42)
** AGC		TOTAL	(1,347.42)
76U	FIRST FL CREDIT UNION		
010500			(249.48)
** AGC	76U	TOTAL	(249.48)
071	FL NTWRK OF YTH & FMLY SVC		
010500			(206.10)
** AGC	071	TOTAL	(206.10)
7BF	DMS/EITS-FL IO NETWORK		
010300			(645,067.27)
** AGC	7BF	TOTAL	(645,067.27)
7D2	AST-COO		
010300			(1,665.99)
** AGC	7D2	TOTAL	(1,665.99)
7DD	AST-SSRC-BUSINESS OFFICE		
010300			(49,338.64)
** AGC	7DD	TOTAL	(49,338.64)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
7DE	AST-SSRC-COMMUNICATIONS OFFICE			
010300				(20.61)
**	***AGC***	7DE	***TOTAL***	(20.61)
7DK	AST-SSRC-BUREAU OF PRODUCTION SYSTEM SERVICES			
010300				(2.07)
**	***AGC***	7DK	***TOTAL***	(2.07)
7DL	AST-SSRC-MAINFRAME PLATFORM			
010300				(26.71)
**	***AGC***	7DL	***TOTAL***	(26.71)
7DM	AST-SSRC-WINDOWS INFRASTRUCTURE			
010300				(4,190.48)
**	***AGC***	7DM	***TOTAL***	(4,190.48)
7DN	AST-SSRC-STORAGE PLATFORM			
010300				(72.83)
**	***AGC***	7DN	***TOTAL***	(72.83)
7DP	AST-SSRC-BUREAU OF DATA CENTER MANAGEMENT			
010300				(236.61)
**	***AGC***	7DP	***TOTAL***	(236.61)
7DR	AST-SSRC-DATA CENTER & OPERATIONS SECTION			
010300				(1,172.50)
**	***AGC***	7DR	***TOTAL***	(1,172.50)
7DS	AST-Disaster Recovery			
010300				(138,844.17)
**	***AGC***	7DS	***TOTAL***	(138,844.17)
7DT	AST-SSRC-SERVICE DESK			
010300				(12,111.55)
**	***AGC***	7DT	***TOTAL***	(12,111.55)
7DU	AST-Asset Mgt			
010300				(6,351.31)
**	***AGC***	7DU	***TOTAL***	(6,351.31)
7DW	AST-Desktop Support			
010300				(6,465.04)
**	***AGC***	7D	***TOTAL***	(6,465.04)
7DX	AST-SSRC-OPEN SYSTEMS PLATFORM			
010300				(70.19)
**	***AGC***	7DX	***TOTAL***	(70.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
7DZ	DMS-SPECIAL SUPPORT SERVICES 911			
010300				(3,675.15)
**	***AGC***	7DZ	***TOTAL***	(3,675.15)
7E1	DMS-STATE PUBLIC SAFETY RADIO SERVICES			
010300				(5,226.70)
**	***AGC***	7E1	***TOTAL***	(5,226.70)
7E3	DMS-DESKTOP SPPT SCVS			
010300				(319.28)
**	***AGC***	7E3	***TOTAL***	(319.28)
7E4	DMS-APPLCNTS MGMT SVC			
010300				(2,062.46)
**	***AGC***	7E4	***TOTAL***	(2,062.46)
072	FL EDUC FUND INC			
010500				(3,880.60)
**	***AGC***	072	***TOTAL***	(3,880.60)
073	CEDAR HAMMOCK FIRE CNTRL DIST			
010500				(8,513.07)
**	***AGC***	073	***TOTAL***	(8,513.07)
075	BRIDGEWAY CTR INC			
010500				(21,628.49)
**	***AGC***	075	***TOTAL***	(21,628.49)
079	EARLY EDUCATION AND CARE INC			
010500				(6,459.46)
**	***AGC***	079	***TOTAL***	(6,459.46)
80A	DJJ-RSDNTL NW REGN			
010300				(2,984.30)
**	***AGC***	80A	***TOTAL***	(2,984.30)
80B	DJJ-RSDNTL N E REGN			
010300				(3,914.11)
**	***AGC***	80B	***TOTAL***	(3,914.11)
80C	DJJ-RSDNTL W CTRL REGN			
010300				(9,068.70)
**	***AGC***	80C	***TOTAL***	(9,068.70)
80D	DJJ-RSDNTL E CTRL REGN			
010300				(335.19)
**	***AGC***	80D	***TOTAL***	(335.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
80E	DJJ-RSDNTL S REGN		
010300			(6,178.49)
** AGC	80E	TOTAL	(6,178.49)
80F	DJJ-DETENTION N E		
010300			(46,157.16)
** AGC	80F	TOTAL	(46,157.16)
80G	DJJ-DETENTION N W		
010300			(27,244.53)
** AGC	80G	TOTAL	(27,244.53)
80I	DJJ-DETENTION W CTRL		
010300			(87,742.48)
** AGC	80I	TOTAL	(87,742.48)
80J	DJJ-DETENTION S E		
010300			(46,934.04)
** AGC	80J	TOTAL	(46,934.04)
80K	DJJ-DETENTION S W		
010300			(14,945.64)
** AGC	80K	TOTAL	(14,945.64)
80L	DJJ-PROBATION N REG CIRCUIT 1		
010300			(18,123.25)
** AGC	80L	TOTAL	(18,123.25)
80M	DJJ-PROBATION N REG CIRCUIT 2		
010300			(2,873.04)
** AGC	80M	TOTAL	(2,873.04)
80N	DJJ-PROBATION N REG CIRCUIT 3		
010300			(11,728.86)
** AGC	80N	TOTAL	(11,728.86)
80P	DJJ-PROBATION N REG CIRCUIT 4		
010300			(53,030.91)
** AGC	80P	TOTAL	(53,030.91)
80Q	DJJ-PROBATION N REG CIRCUIT 5		
010300			(37,369.90)
** AGC	80Q	TOTAL	(37,369.90)
80R	DJJ-PROBATION N REG CIRCUIT 7		
010300			(40,981.36)
** AGC	80R	TOTAL	(40,981.36)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
80S	DJJ-PROBATION N REG CIRCUIT 8			
010300				(3,350.36)
**	***AGC***	80S	***TOTAL***	(3,350.36)
80T	DJJ-PROBATION N REG CIRCUIT 14			
010300				(10,313.62)
**	***AGC***	80T	***TOTAL***	(10,313.62)
80U	DJJ-PROBATION REG THREE			
010300				(44,289.99)
**	***AGC***	80U	***TOTAL***	(44,289.99)
80V	DJJ-PROBATION C REG CIRCUIT 9			
010300				(27,773.60)
**	***AGC***	80V	***TOTAL***	(27,773.60)
80W	DJJ-PROBATION C REG CIRCUIT 10			
010300				(19,943.04)
**	***AGC***	80W	***TOTAL***	(19,943.04)
80X	DJJ-PROBATION C REG CIRCUIT 12			
010300				(24,749.83)
**	***AGC***	80X	***TOTAL***	(24,749.83)
80Y	DJJ-PROBATION C REG CIRCUIT 13			
010300				(30,024.72)
**	***AGC***	80Y	***TOTAL***	(30,024.72)
80Z	DJJ-PROBATION C REG CIRCUIT 18			
010300				(32,044.31)
**	***AGC***	80Z	***TOTAL***	(32,044.31)
092	ARC OF BRADFORD CNTY			
010500				(37.85)
**	***AGC***	092	***TOTAL***	(37.85)
095	PEACE RIV MANASOTA REGL WTR			
010500				(5,371.97)
**	***AGC***	095	***TOTAL***	(5,371.97)
098	SOUTHERN MANATEE FIRE & RESCUE DIST			
010500				(819.60)
**	***AGC***	098	***TOTAL***	(819.60)
A01	CNTY48-ORANGE DATA SYST			
010500				(170,322.66)
**	***AGC***	A01	***TOTAL***	(170,322.66)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
A02	CNTY01-ALACHUA SCHLS		
010500			(132,752.57)
** AGC	A02	TOTAL	(132,752.57)
A04	CNTY35-LAKE CNTY BCC		
010500			(143.52)
** AGC	A04	TOTAL	(143.52)
A05	CNTY13-DADE MIAMI INTRNTL ARPRT		
010500			0.00
** AGC	A05	TOTAL	0.00
A06	CNTY54-PUTNAM SCHL BD		
010500			(45,233.87)
** AGC	A06	TOTAL	(45,233.87)
A07	CNTY64-VOLUSIA SCHL BD		
010500			(428,990.98)
** AGC	A07	TOTAL	(428,990.98)
A08	CNTY52-PINELLAS TELECOMMUNICATION MGMT		
010500			(229,150.32)
** AGC	A08	TOTAL	(229,150.32)
A09	CNTY03-BAY DISTRICT SCHL BD		
010500			(153,099.00)
** AGC	A09	TOTAL	(153,099.00)
A10	CNTY40-MADISON SCHL BD		
010500			(6,611.06)
** AGC	A10	TOTAL	(6,611.06)
A11	CNTY31-INDIAN RIVER SCHL DIST		
010500			(14,830.46)
** AGC	A11	TOTAL	(14,830.46)
A12	CNTY32-JACKSON SCHL BD		
010500			(68,759.15)
** AGC	A12	TOTAL	(68,759.15)
A13	CNTY01-ALACHUA		
010500			(78,037.75)
** AGC	A13	TOTAL	(78,037.75)
A14	CNTY11-COLLIER CNTY CLERK OF THE CRCT CT		
010500			(13,103.33)
** AGC	A14	TOTAL	(13,103.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A15	CNTY05-BREVARD SCHL BD			
	010500			(147,972.94)
**	***AGC***	A15	***TOTAL***	(147,972.94)
A16	CNTY52-PINELLAS SCHL BD			
	010500			(5,310.88)
**	***AGC***	A16	***TOTAL***	(5,310.88)
A17	CNTY60-SUMTER SCHL BD			
	010500			(108,688.76)
**	***AGC***	A17	***TOTAL***	(108,688.76)
A18	CNTY04-BRADFORD GVMT			
	010500			(7,292.83)
**	***AGC***	A18	***TOTAL***	(7,292.83)
A19	CNTY48-ORANGE PUB SCHL			
	010500			(345,258.72)
**	***AGC***	A19	***TOTAL***	(345,258.72)
A20	CNTY43-MARTIN BD OF CNTY COMMRS			
	010500			(8,992.38)
**	***AGC***	A20	***TOTAL***	(8,992.38)
A21	CNTY17-ESCAMBIA SCHL DIST			
	010500			(214,605.25)
**	***AGC***	A21	***TOTAL***	(214,605.25)
A23	CNTY36-LEE BOARD OF CNTY COMMISSIONERS			
	010500			(19,135.50)
**	***AGC***	A23	***TOTAL***	(19,135.50)
A24	CNTY43-MARTIN SCHL DIST			
	010500			(652,018.32)
**	***AGC***	A24	***TOTAL***	(652,018.32)
A25	CNTY28-HIGHLANDS SCHL BD			
	010500			(77,039.36)
**	***AGC***	A25	***TOTAL***	(77,039.36)
A26	CNTY11-COLLIER PUB SCHL			
	010500			(1,973.76)
**	***AGC***	A26	***TOTAL***	(1,973.76)
A27	CNTY37-LEONý BD OF CNTY COMMRS			
	010500			(49,073.04)
**	***AGC***	A27	***TOTAL***	(49,073.04)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
A28	CNTY37-LEON SCHL BD		
010500			(351,853.18)
** AGC	A28	TOTAL	(351,853.18)
A30	CNTY06-BROWARD SCHL BD		
010500			(1,412.40)
** AGC	A30	TOTAL	(1,412.40)
A31	CNTY41-MANATEE FIN DEPT		
010500			(192,899.11)
** AGC	A31	TOTAL	(192,899.11)
A32	JACKSON MEML HOSP		
010500			(6,493.98)
** AGC	A32	TOTAL	(6,493.98)
A33	CNTY29-HILLSBOROUGH COUNTY-BOCC		
010500			(20,036.22)
** AGC	A33	TOTAL	(20,036.22)
A34	CNTY56-ST LUCIE BD OF CNTY COMMR		
010500			(1,676.98)
** AGC	A34	TOTAL	(1,676.98)
A36	CNTY44-MONROE SCHL BD		
010500			(103,954.11)
** AGC	A36	TOTAL	(103,954.11)
A38	CNTY41-MANATEE SCHL BD		
010500			(1,532.43)
** AGC	A38	TOTAL	(1,532.43)
A39	CNTY09-CITRUS BD OF CNTY COMMR		
010500			(49,229.80)
** AGC	A39	TOTAL	(49,229.80)
A40	CNTY45-NASSAU		
010500			(41,145.32)
** AGC	A40	TOTAL	(41,145.32)
A41	CNTY65-WAKULLA BD OF COMMR		
010500			(10,213.75)
** AGC	A41	TOTAL	(10,213.75)
A42	CNTY58-SARASOTA SCHL BD		
010500			(172,038.60)
** AGC	A42	TOTAL	(172,038.60)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A43	CNTY51-PASCO GOVT CTR			
	010500			(155,505.87)
**	***AGC***	A43	***TOTAL***	(155,505.87)
A44	CNTY06-BROWARD BD OF CNTY COMMR			
	010500			(2,199.19)
**	***AGC***	A44	***TOTAL***	(2,199.19)
A46	CNTY51-PASCO SCHL BD			
	010500			(12,362.89)
**	***AGC***	A46	***TOTAL***	(12,362.89)
A47	MUN-JACKSONVILLE INFORMATION TECHNOLOGY DIVISION			
	010500			(34,010.89)
**	***AGC***	A47	***TOTAL***	(34,010.89)
A48	CNTY38-LEVY SCHL BD			
	010500			(34,771.82)
**	***AGC***	A48	***TOTAL***	(34,771.82)
A50	CNTY31-INDIAN RIVER GOVT			
	010500			(238,881.49)
**	***AGC***	A50	***TOTAL***	(238,881.49)
A51	CNTY46-OKALOOSA SCHL BD			
	010500			(234,567.73)
**	***AGC***	A51	***TOTAL***	(234,567.73)
A52	CNTY59-SEMINOLE CO			
	010500			(54,532.34)
**	***AGC***	A52	***TOTAL***	(54,532.34)
A53	CNTY08-CHARLOTTE BD OF CNTY COMMRS			
	010500			(33,793.12)
**	***AGC***	A53	***TOTAL***	(33,793.12)
A55	CNTY61-SUWANEE GOVT			
	010500			(7,575.39)
**	***AGC***	A55	***TOTAL***	(7,575.39)
A56	CNTY14-DESOTO SCHL BD			
	010500			(1,412.40)
**	***AGC***	A56	***TOTAL***	(1,412.40)
A57	CNTY05-BREVARD BD OF CNTY COMMRS			
	010500			(148,312.91)
**	***AGC***	A57	***TOTAL***	(148,312.91)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A58	CNTY64-VOLUSIA GOVT			
	010500			(306,881.71)
**	***AGC***	A58	***TOTAL***	(306,881.71)
A59	CNTY56-ST LUCIE SCHL BD			
	010500			(257,828.42)
**	***AGC***	A59	***TOTAL***	(257,828.42)
A60	CNTY13-DADE SCHL BD			
	010500			(3,122.56)
**	***AGC***	A60	***TOTAL***	(3,122.56)
A61	CNTY10-CLAY SCHL BD			
	010500			(39,461.84)
**	***AGC***	A61	***TOTAL***	(39,461.84)
A62	CNTY16-DUVAL SCHL BD			
	010500			(1,001,575.39)
**	***AGC***	A62	***TOTAL***	(1,001,575.39)
A63	CNTY53-POLK BD OF CNTY COMMRS			
	010500			(197,185.29)
**	***AGC***	A63	***TOTAL***	(197,185.29)
A64	CNTY12-COLUMBIA GOVT			
	010500			(50,144.28)
**	***AGC***	A64	***TOTAL***	(50,144.28)
A65	CNTY10-CLAY BD OF CNTY COMMR			
	010500			(21,328.27)
**	***AGC***	A65	***TOTAL***	(21,328.27)
A66	SUWANNEE VALLEY TRANSIT ATHRTY			
	010500			(66.83)
**	***AGC***	A66	***TOTAL***	(66.83)
A67	CNTY33-JEFFERSON SCHL BD			
	010500			(2,975.87)
**	***AGC***	A67	***TOTAL***	(2,975.87)
A68	CNTY29-HILLSBOROUGH SCHL BD			
	010500			(298,976.17)
**	***AGC***	A68	***TOTAL***	(298,976.17)
A69	PNHDL AREA EDUCL COOPRTV			
	010500			(5,342.57)
**	***AGC***	A69	***TOTAL***	(5,342.57)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A71	CNTY17-ESCAMBIA GOVT			
	010500			(218,384.39)
	** AGC	A71	TOTAL	(218,384.39)
A72	CNTY03-BAY BD OF CNTY COMMR			
	010500			(22,302.28)
	** AGC	A72	TOTAL	(22,302.28)
A73	CNTY18-FLAGLER SCHL BD			
	010500			(8,118.48)
	** AGC	A73	TOTAL	(8,118.48)
A74	CNTY08-CHARLOTTE SCHL BD			
	010500			(65,187.25)
	** AGC	A74	TOTAL	(65,187.25)
A76	CNTY42-MARION SCHL BD			
	010500			(121,679.85)
	** AGC	A76	TOTAL	(121,679.85)
A77	CNTY38-LEVY BD OF CNTY COMMR			
	010500			(86,508.74)
	** AGC	A77	TOTAL	(86,508.74)
A78	CNTY30-HOLMES SCHL BD			
	010500			(23,680.42)
	** AGC	A78	TOTAL	(23,680.42)
A79	CNTY35-LAKE SCHL BD			
	010500			(277,408.37)
	** AGC	A79	TOTAL	(277,408.37)
A80	CNTY26-HENDRY SCHL BD			
	010500			(182,197.62)
	** AGC	A80	TOTAL	(182,197.62)
A81	CNTY67-WASHINGTON SCHL BD			
	010500			(36,403.62)
	** AGC	A81	TOTAL	(36,403.62)
A82	CNTY50-PALM BEACH GOVT			
	010500			(12,679.46)
	** AGC	A82	TOTAL	(12,679.46)
A84	CNTY28-HIGHLANDS GOVT			
	010500			(18,574.51)
	** AGC	A84	TOTAL	(18,574.51)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A89	CNTY26-HENDRY GOVT			
010500				(32,436.36)
** AGC	A89	TOTAL		(32,436.36)
A90	CNTY23-GULF SCHL BD			
010500				(70,344.44)
** AGC	A90	TOTAL		(70,344.44)
A92	CNTY65-WAKULLA SCHL BD			
010500				(7,595.03)
** AGC	A92	TOTAL		(7,595.03)
A95	CNTY03-BAY CLRK OF THE CT			
010500				(17,846.79)
** AGC	A95	TOTAL		(17,846.79)
A97	CNTY55-ST. JOHNS BD OF CNTY COMMR			
010500				(9,294.99)
** AGC	A97	TOTAL		(9,294.99)
A98	CNTY67-WASHINGTON BD OF CNTY COMMR			
010500				(39,878.71)
** AGC	A98	TOTAL		(39,878.71)
A99	CNTY58-SARASOTA BD OF CNTY COMMR			
010500				(292,649.28)
** AGC	A99	TOTAL		(292,649.28)
111	LEG-FL SEN			
010300				(68,751.04)
** AGC	111	TOTAL		(68,751.04)
AA1	Cnty09-Citrus Schl Bd			
010500				(29,928.57)
** AGC	AA1	TOTAL		(29,928.57)
AA4	Cnty53-Polk Schl Bd			
010500				(250,758.96)
** AGC	AA4	TOTAL		(250,758.96)
AA7	Cnty44-Monroe Cnty BOCC			
010500				(14,059.82)
** AGC	AA7	TOTAL		(14,059.82)
AA9	St. Lukes Center			
010500				(3.56)
** AGC	AA9	TOTAL		(3.56)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
AB4	CNTY66-WALTON SCHL DIST		
010500			(1,466.50)
** AGC	AB4	TOTAL	(1,466.50)
AB5	FL MNCPL PWR AGCY		
010500			(203,319.35)
** AGC	AB5	TOTAL	(203,319.35)
AB7	CNTY20-GADSDEN SCHL BD		
010500			(23,046.79)
** AGC	AB7	TOTAL	(23,046.79)
AC2	Cnty21-Gilchrist Property Appraiser		
010500			(287.98)
** AGC	AC2	TOTAL	(287.98)
AC3	Cnty27-Hernando Schl Bd		
010500			(165,324.05)
** AGC	AC3	TOTAL	(165,324.05)
AC4	Cnty20-Gadsden BOCC		
010500			(1,125.69)
** AGC	AC4	TOTAL	(1,125.69)
AC5	Cnty15-Dixie Schl Bd		
010500			(5,037.79)
** AGC	AC5	TOTAL	(5,037.79)
AC6	Cnty62-Taylor Schl Bd		
010500			(82,203.26)
** AGC	AC6	TOTAL	(82,203.26)
AC7	Cnty57-Santa Rosa Schl Dist		
010500			(367,474.62)
** AGC	AC7	TOTAL	(367,474.62)
AC8	Canaveral Port Authority		
010500			(44,013.62)
** AGC	AC8	TOTAL	(44,013.62)
AD2	CNTY41-MANATEE PORT ATHRTY		
010500			(9,484.41)
** AGC	AD2	TOTAL	(9,484.41)
AD8	CNTY45-NASSAU SCHL BD		
010500			(328,459.25)
** AGC	AD8	TOTAL	(328,459.25)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AD9	FL KEYS MOSQUITO CTRL DIST			
010500				(1,681.83)
**	***AGC***	AD9	***TOTAL***	(1,681.83)
ADN	LAKEVIEW CTR INC			
010500				(70.16)
**	***AGC***	ADN	***TOTAL***	(70.16)
AE1	CNTY57-SANTA ROSA CLRK OF CT			
010500				(34,191.07)
**	***AGC***	AE1	***TOTAL***	(34,191.07)
AE5	CNTY28-HIGHLANDS BD OF CNTY COMMR			
010500				(1,561.99)
**	***AGC***	AE5	***TOTAL***	(1,561.99)
AE9	CNTY42-MARION GOVT			
010500				(51,801.30)
**	***AGC***	AE9	***TOTAL***	(51,801.30)
AF1	CNTY54-PUTNAM GOVT			
010500				(86,517.35)
**	***AGC***	AF1	***TOTAL***	(86,517.35)
AF2	CNTY32-JACKSON ADMN OFC			
010500				(77,242.12)
**	***AGC***	AF2	***TOTAL***	(77,242.12)
AF3	CNTY27-HERNANDO BD OF CNTY COMMR			
010500				(21,408.84)
**	***AGC***	AF3	***TOTAL***	(21,408.84)
AF7	CNTY36-LEE CNTY PORT AUTHORITY			
010500				(4,081.05)
**	***AGC***	AF7	***TOTAL***	(4,081.05)
AG1	CNTY21-GILCHRIST TAX COLL			
010500				(1,264.90)
**	***AGC***	AG1	***TOTAL***	(1,264.90)
AG3	CNTY48-ORLANDO-ORANGE EXPY ATHRTY			
010500				(839.47)
**	***AGC***	AG3	***TOTAL***	(839.47)
AG4	CNTY12-COLUMBIA SCHL BD			
010500				(10,493.69)
**	***AGC***	AG4	***TOTAL***	(10,493.69)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AG7	CNTY25-HARDEE SCHL BD			
010500				(127,084.67)
**	***AGC***	AG7	***TOTAL***	(127,084.67)
AGZ	THE BOLLES SCHL			
010500				(4,187.12)
**	***AGC***	AGZ	***TOTAL***	(4,187.12)
AH1	CNTY66-WALTON BD OF CNTY COMMR			
010500				(32,790.15)
**	***AGC***	AH1	***TOTAL***	(32,790.15)
AH2	CNTY14-DESOTO CRCT JUDGE			
010500				(1,080.94)
**	***AGC***	AH2	***TOTAL***	(1,080.94)
AH6	CNTY01-ALACHUA LIBRARY DIST			
010500				(19,142.26)
**	***AGC***	AH6	***TOTAL***	(19,142.26)
AH7	CNTY21-GILCHRIST SCHL BD			
010500				(2.97)
**	***AGC***	AH7	***TOTAL***	(2.97)
AH8	CNTY18-FLAGLER BD OF CNTY COMMR			
010500				(39,936.32)
**	***AGC***	AH8	***TOTAL***	(39,936.32)
AH9	CNTY30-HOLMES CLRK OF CRCT CT			
010500				(6.41)
**	***AGC***	AH9	***TOTAL***	(6.41)
AHC	LAKE WALES CHARTER SCHOOLS			
010500				(7,819.39)
**	***AGC***	AHC	***TOTAL***	(7,819.39)
AHE	CMNTY BASED CARE OF BREVARD			
010500				(11,428.43)
**	***AGC***	AHE	***TOTAL***	(11,428.43)
AHP	CNCL ON AGING OF WEST FLORIDA, INC			
010500				(1,941.08)
**	***AGC***	AHP	***TOTAL***	(1,941.08)
AHR	CNTY10-CLAY SUPVSR OF ELECTIONS			
010500				(14.63)
**	***AGC***	AHR	***TOTAL***	(14.63)

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Object Code				Amount
AHW	MNTL HLTH CARE			
010500				(608.16)
** AGC	AH	TOTAL		(608.16)
AHX	METRO BUREAU OF INVSTGTNS (MBI)			
010500				(4,197.30)
** AGC	AHX	TOTAL		(4,197.30)
112	LEG-SERGEANTS OFC			
010300				(285,750.14)
** AGC	112	TOTAL		(285,750.14)
AJ2	JACKSONVILLE PORT ATHRTY			
010500				(362.92)
** AGC	AJ2	TOTAL		(362.92)
AJ3	CNTY17-ESCAMBIA MISDEMEANOR & PROB			
010500				(67,426.97)
** AGC	AJ3	TOTAL		(67,426.97)
AJ7	CNTY14-DESOTO GOVERNMENT			
010500				(63,195.03)
** AGC	AJ7	TOTAL		(63,195.03)
AJ9	CNTY15-DIXIE BD OF CNTY COMMR			
010500				(55,570.49)
** AGC	AJ9	TOTAL		(55,570.49)
AJA	NEPTUNE BEACH POLICE DEPT			
010500				(1,125.85)
** AGC	AJA	TOTAL		(1,125.85)
AJL	CNTY53-POLK LIBRARY COOPERATIVE			
010500				(24,635.89)
** AGC	AJL	TOTAL		(24,635.89)
AJP	BREVARD ALZHEIMER'S FOUNDATION INC			
010500				(83.52)
** AGC	AJP	TOTAL		(83.52)
AJQ	ONE HOPE UNITED-FLORIDA REGION INC			
010500				(1,797.60)
** AGC	AJQ	TOTAL		(1,797.60)
AJV	UNTD WAY OF ESCAMBIA CNTY			
010500				(953.96)
** AGC	AJV	TOTAL		(953.96)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AJY	FL HOSPICES & PALLIATIVE CARE INC			
010500				(365.58)
**	***AGC***	AJY	***TOTAL***	(365.58)
AK9	CNTY07-CALHOUN SCHL BD			
010500				(1,412.40)
**	***AGC***	AK9	***TOTAL***	(1,412.40)
AKA	Early Learning Coalition of Brevard Co Inc			
010500				(17,426.47)
**	***AGC***	AKA	***TOTAL***	(17,426.47)
AKE	EARLY LEARNING COALITION OF MIAMI-DADE/MONROE INC			
010500				(408.00)
**	***AGC***	AKE	***TOTAL***	(408.00)
AKL	KIDS HOUSE OF SEMINOLE, INC			
010500				(4,017.80)
**	***AGC***	AKL	***TOTAL***	(4,017.80)
AKT	EARLY LEARNING COALITION OF NW FL, INC			
010500				(1,562.93)
**	***AGC***	AKT	***TOTAL***	(1,562.93)
AKV	CNTY57-SANTA ROSA CNTY BD OF CNTY COMMRS			
010500				(102,364.79)
**	***AGC***	AKV	***TOTAL***	(102,364.79)
AKY	CLM WORKFORCE CONNECTION-WITHLACHOOCHEE			
010500				(1,412.40)
**	***AGC***	AKY	***TOTAL***	(1,412.40)
AL2	CNTY21-GILCHRIST BD OF CNTY COMMR			
010500				(24,762.82)
**	***AGC***	AL2	***TOTAL***	(24,762.82)
AL4	CNTY11-COLLIER MOSQUITO CNTRL			
010500				30.75
**	***AGC***	AL4	***TOTAL***	30.75
AL5	TAMPA SPORT ATHRTY			
010500				(16,919.51)
**	***AGC***	AL5	***TOTAL***	(16,919.51)
AL9	CNTY29-HILLSBOROUGH TAX COLL			
010500				(25.83)
**	***AGC***	AL9	***TOTAL***	(25.83)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AM5	CNTY58-SARASOTA HOUSING ATHRTY			
010500				(1,098.32)
** *AGC*	AM5	*TOTAL*		(1,098.32)
AN2	CNTY33-JEFFERSON GOVT			
010500				(19,711.82)
** *AGC*	AN2	*TOTAL*		(19,711.82)
AN7	PANAMA CITY PORT ATHRTY			
010500				(6,067.93)
** *AGC*	AN7	*TOTAL*		(6,067.93)
AP1	CNTY54-PUTNAM APPRSER			
010500				(11.56)
** *AGC*	AP1	*TOTAL*		(11.56)
AP2	PINELLAS SUNCST TRAN			
010500				(10,072.18)
** *AGC*	AP2	*TOTAL*		(10,072.18)
AP8	HILLSBOROUGH AREA REGL TRAN			
010500				(1,476.64)
** *AGC*	AP8	*TOTAL*		(1,476.64)
AR6	SEBRING ARPRT ATHRTY			
010500				(3,704.43)
** *AGC*	AR6	*TOTAL*		(3,704.43)
AR7	FL ST FAIR ATHRTY			
010500				(17,600.23)
** *AGC*	AR7	*TOTAL*		(17,600.23)
AR9	CNTY39-LIBERTY BD OF CNTY COMMR			
010500				(3,350.40)
** *AGC*	AR9	*TOTAL*		(3,350.40)
113	LEG-OFC OF LEGISLATIVE SVC			
010300				(93,088.02)
** *AGC*	113	*TOTAL*		(93,088.02)
AS3	CNTY47-OKEECHOBEE SCHL BD			
010500				(70,334.46)
** *AGC*	AS3	*TOTAL*		(70,334.46)
AS5	SOUTH INDIAN RIVER WATER CONTROL DISTRICT			
010500				(2,104.14)
** *AGC*	AS5	*TOTAL*		(2,104.14)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
AS7	CNTY06-BROWARD AVN DEPT		
010500			(4,129.52)
** AGC	AS7	TOTAL	(4,129.52)
AT6	OCALA HOUSING ATHRTY		
010500			(12,002.32)
** AGC	AT6	TOTAL	(12,002.32)
AU1	EMERALD COAST		
010500			(13,077.82)
** AGC	AU1	TOTAL	(13,077.82)
AU7	CNTY33-JEFFERSON EMER MGMT		
010500			(328.96)
** AGC	AU7	TOTAL	(328.96)
AU8	CNTY21-GILCHRIST SUPVSR OF ELEC		
010500			(3,091.52)
** AGC	AU8	TOTAL	(3,091.52)
114	LEG-AUDTR GEN		
010300			(284,069.59)
** AGC	114	TOTAL	(284,069.59)
115	LEG-FL HSE OF REP		
010300			(0.29)
** AGC	115	TOTAL	(0.29)
117	LEG-OFC OF PUB CNCL		
010300			(926.60)
** AGC	117	TOTAL	(926.60)
B01	AREA AGCY ON AGING TALL		
010500			(1,664.93)
** AGC	B01	TOTAL	(1,664.93)
B02	SR SLTNS OF SW FL		
010500			(1,413.69)
** AGC	B02	TOTAL	(1,413.69)
B03	NE FL AREA AGCY ON AGING INC		
010500			(3,915.15)
** AGC	B03	TOTAL	(3,915.15)
B05	Senior Connection Center Inc		
010500			(1,583.84)
** AGC	B05	TOTAL	(1,583.84)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
B06	AREA AGCY ON AGING MID FL			
	010500			(1,663.28)
**	***AGC***	B06	***TOTAL***	(1,663.28)
B07	CNTY67-WASHINGTON CNCL ON AGING			
	010500			(2,293.95)
**	***AGC***	B07	***TOTAL***	(2,293.95)
B08	NW FL AREA ON AGING			
	010500			(2,105.16)
**	***AGC***	B08	***TOTAL***	(2,105.16)
B10	CNTY46-OKALOOSA CNCL ON AGING			
	010500			0.00
**	***AGC***	B10	***TOTAL***	0.00
B11	AREA AGCY ON AGING PALM BCH GARDENS			
	010500			(1,412.40)
**	***AGC***	B11	***TOTAL***	(1,412.40)
B12	CNTY66-WALTON CNCL ON AGING			
	010500			(2,519.35)
**	***AGC***	B12	***TOTAL***	(2,519.35)
B14	AREA AGCY ON AGING BROWARD CNTY			
	010500			(2,575.08)
**	***AGC***	B14	***TOTAL***	(2,575.08)
B15	AREA AGCY ON AGING CTRL FL			
	010500			(2,284.72)
**	***AGC***	B15	***TOTAL***	(2,284.72)
B23	FL ALLIANCE OF INFO AND REFERRAL SVCS (FLAIR)			
	010500			(561.66)
**	***AGC***	B23	***TOTAL***	(561.66)
B38	CNTY57-SANTA ROSA EARLY LEARNING COALITION			
	010500			(6,493.51)
**	***AGC***	B38	***TOTAL***	(6,493.51)
B43	NEW COLG OF FL POL DEPT			
	010500			(366.10)
**	***AGC***	B43	***TOTAL***	(366.10)
B48	MUN-MIAMI GARDENS			
	010500			(141,307.21)
**	***AGC***	B48	***TOTAL***	(141,307.21)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B58	TAMPA-HILLSBOROUGH COUNTY EXPRESSWAY AUTHORITY			
	010500			(120.83)
**	***AGC***	B58	***TOTAL***	(120.83)
B61	SUWANNEE RIVER RGNL LBRY			
	010500			(45.35)
**	***AGC***	B61	***TOTAL***	(45.35)
B65	Florida Polytechnic University			
	010500			13.64
**	***AGC***	B65	***TOTAL***	13.64
B66	CITZN PROP INS CORP			
	010500			(1,941,925.49)
**	***AGC***	B66	***TOTAL***	(1,941,925.49)
B74	NEIGHBORLY CARE NETWORK, INC			
	010500			(70.62)
**	***AGC***	B74	***TOTAL***	(70.62)
B79	S FL CONSERY DIST			
	010500			(2,001.22)
**	***AGC***	B79	***TOTAL***	(2,001.22)
B84	CNTY40-MADISON CNTY BOCC-E911 DEPT			
	010500			(7,300.80)
**	***AGC***	B84	***TOTAL***	(7,300.80)
B93	CNTY02-BAKER E911			
	010500			(9,204.79)
**	***AGC***	B93	***TOTAL***	(9,204.79)
B94	CNTY34-LAFAYETTE 911			
	010500			(7,300.80)
**	***AGC***	B94	***TOTAL***	(7,300.80)
B95	CNTY51-PASCO SUPERVISOR OF ELECTIONS			
	010500			(596.21)
**	***AGC***	B95	***TOTAL***	(596.21)
B96	CNTY52-PINELLAS PUBLIC LIBRARY COOPERATIVE, INC			
	010500			(5.31)
**	***AGC***	B96	***TOTAL***	(5.31)
B97	LIBERIA ECONOMIC AND SOCIAL DEVELOPMENT INC			
	010500			(1,451.30)
**	***AGC***	B97	***TOTAL***	(1,451.30)

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	Object Code			Amount
B98	CNTY28-HIGHLANDS COUNTY CLERK OF COURT			
	010500			(19,322.54)
**	*AGC*	B98	*TOTAL*	(19,322.54)
C01	INDIAN RIVER CMNTY COLG			
	010500			(559.64)
**	*AGC*	C01	*TOTAL*	(559.64)
C02	PALM BEACH CMNTY COLG			
	010500			(1,090.68)
**	*AGC*	C02	*TOTAL*	(1,090.68)
C04	ST PETERSBURG JR COLG			
	010500			(60,170.81)
**	*AGC*	C04	*TOTAL*	(60,170.81)
C05	EASTERN FLORIDA STATE COLLEGE			
	010500			(11,602.74)
**	*AGC*	C05	*TOTAL*	(11,602.74)
C07	STATE COLLEGE OF FLORIDA			
	010500			(31,342.33)
**	*AGC*	C07	*TOTAL*	(31,342.33)
C08	MIAMI-DADE CMNTY COLG			
	010500			(12,174.73)
**	*AGC*	C08	*TOTAL*	(12,174.73)
C09	PASCO-HERNANDO CMNTY COLG			
	010500			(13,170.46)
**	*AGC*	C09	*TOTAL*	(13,170.46)
C10	HILLSBOROUGH CMNTY COLG			
	010500			(15,016.67)
**	*AGC*	C10	*TOTAL*	(15,016.67)
C11	COLLEGE OF CENTRAL FLORIDA			
	010500			(4,491.41)
**	*AGC*	C11	*TOTAL*	(4,491.41)
C12	N FL COLLEGE			
	010500			(11,616.67)
**	*AGC*	C12	*TOTAL*	(11,616.67)
C13	BROWARD CMNTY COLG			
	010500			(11,942.37)
**	*AGC*	C13	*TOTAL*	(11,942.37)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
C14	PENSACOLA ST COLG		
010500			(49,333.44)
** AGC	C14	TOTAL	(49,333.44)
C15	SANTA FE COLLEGE		
010500			(13,210.31)
** AGC	C15	TOTAL	(13,210.31)
C16	SEMINOLE STATE COLLEGE OF FLORIDA		
010500			(2,853.25)
** AGC	C16	TOTAL	(2,853.25)
C18	GULF COAST STATE COLG		
010500			(41,866.46)
** AGC	C18	TOTAL	(41,866.46)
C19	DAYTONA BCH CMNTY COLG		
010500			(116,172.06)
** AGC	C19	TOTAL	(116,172.06)
C20	FLORIDA SOUTHWESTERN STATE COLLEGE		
010500			(11,277.14)
** AGC	C20	TOTAL	(11,277.14)
C22	VALENCIA CMNTY COLG		
010500			(24,070.73)
** AGC	C22	TOTAL	(24,070.73)
C23	FL KEYS CMNTY COLG		
010500			(10,366.33)
** AGC	C23	TOTAL	(10,366.33)
C25	NORTHWEST FLORIDA STATE COLLEGE		
010500			(2,702.57)
** AGC	C25	TOTAL	(2,702.57)
C26	FLORIDA GATEWAY COLLEGE		
010500			(1,758.24)
** AGC	C26	TOTAL	(1,758.24)
C27	TALLAHASSEE CMNTY COLG		
010500			(106,483.24)
** AGC	C27	TOTAL	(106,483.24)
C28	ST JOHNS RIVER CMNTY COLG		
010500			(43,623.07)
** AGC	C28	TOTAL	(43,623.07)

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	Object Code			Amount
C29	LAKE SUMTER STATE COLG			
	010500			(21.19)
**	***AGC***	C29	***TOTAL***	(21.19)
C33	BETHUNE-COOKMAN COLG			
	010500			(11,814.91)
**	***AGC***	C33	***TOTAL***	(11,814.91)
D01	THE CHILDREN'S HOME, INC. D/B/A CHILDREN'S HOME NE			
	010500			0.00
**	***AGC***	D01	***TOTAL***	0.00
D11	FL ASSOC OF COMM COLG			
	010500			(27.73)
**	***AGC***	D11	***TOTAL***	(27.73)
D19	DUETTE FIRE & RESCUE DIST			
	010500			(414.57)
**	***AGC***	D19	***TOTAL***	(414.57)
D24	CNTY55-ST JOHNS E911			
	010500			(7,057.44)
**	***AGC***	D24	***TOTAL***	(7,057.44)
D34	FLORIDA VIRTUAL CAMPUS			
	010500			(51,793.82)
**	***AGC***	D34	***TOTAL***	(51,793.82)
D41	ADMINISTRATIVE OFFICE SIXTH JUDICIAL CIRCUIT			
	010500			(1,496.54)
**	***AGC***	D41	***TOTAL***	(1,496.54)
F01	CNTY51-PASCO SHER DEPT			
	010500			(16,334.17)
**	***AGC***	F01	***TOTAL***	(16,334.17)
F02	CNTY32-JACKSON SHER DEPT			
	010500			(7,403.43)
**	***AGC***	F02	***TOTAL***	(7,403.43)
F03	CNTY36-LEE SHER DEPT			
	010500			(70.68)
**	***AGC***	F03	***TOTAL***	(70.68)
F04	CNTY01-ALACHUA SHER DEPT			
	010500			(11,305.27)
**	***AGC***	F04	***TOTAL***	(11,305.27)

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Object Code				Amount
F05	CNTY66-WALTON SHER DEPT			
	010500			(94,739.79)
**	***AGC*** F05		***TOTAL***	(94,739.79)
F07	CNTY56-ST LUCIE SHER DEPT			
	010500			(4.03)
**	***AGC*** F07		***TOTAL***	(4.03)
F08	CNTY65-WAKULLA SHER DEPT			
	010500			(23,591.94)
**	***AGC*** F08		***TOTAL***	(23,591.94)
F09	CNTY60-SUMTER SHER DEPT			
	010500			(352.59)
**	***AGC*** F09		***TOTAL***	(352.59)
F10	CNTY62-TAYLOR SHER DEPT			
	010500			(8,179.27)
**	***AGC*** F10		***TOTAL***	(8,179.27)
F11	CNTY29-HILLSBOROUGH SHER DEPT			
	010500			(4,464.09)
**	***AGC*** F11		***TOTAL***	(4,464.09)
F13	Cnty59-Seminole Sheriff Department			
	010500			(12,152.09)
**	***AGC*** F13		***TOTAL***	(12,152.09)
F14	CNTY05-BREVARD SHER DEPT			
	010500			(747.69)
**	***AGC*** F14		***TOTAL***	(747.69)
F16	CNTY52-PINELLAS SHER DEPT			
	010500			(14,873.64)
**	***AGC*** F16		***TOTAL***	(14,873.64)
F18	CNTY55-ST. JOHNS SHER DEPT			
	010500			(26,446.91)
**	***AGC*** F18		***TOTAL***	(26,446.91)
F19	CNTY37-LEON SHER DEPT			
	010500			(17,653.52)
**	***AGC*** F19		***TOTAL***	(17,653.52)
F20	CNTY20-GADSDEN SHER DEPT			
	010500			(0.65)
**	***AGC*** F20		***TOTAL***	(0.65)

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Object Code				Amount
F21	CNTY30-HOLMES SHER DEPT			
	010500			(7,541.31)
**	***AGC***	F21	***TOTAL***	(7,541.31)
F22	CNTY53-POLK COUNTY SHERIFF'S OFFICE			
	010500			(37,518.30)
**	***AGC***	F22	***TOTAL***	(37,518.30)
F23	CNTY42-MARION SHER DEPT			
	010500			(6,479.88)
**	***AGC***	F23	***TOTAL***	(6,479.88)
F24	CNTY67-WASHINGTON SHER DEPT			
	010500			(14,603.78)
**	***AGC***	F24	***TOTAL***	(14,603.78)
F25	CNTY41-MANATEE SHER DEPT			
	010500			(35,468.13)
**	***AGC***	F25	***TOTAL***	(35,468.13)
F27	CNTY31-INDIAN RIVER SHER DEPT			
	010500			(17,058.07)
**	***AGC***	F27	***TOTAL***	(17,058.07)
F28	CNTY09-CITRUS SHER DEPT			
	010500			(19,713.29)
**	***AGC***	F28	***TOTAL***	(19,713.29)
F30	CNTY11-COLLIER SHER DEPT			
	010500			(10,473.77)
**	***AGC***	F30	***TOTAL***	(10,473.77)
F31	CNTY27-HERNANDO SHER DEPT			
	010500			(28,623.17)
**	***AGC***	F31	***TOTAL***	(28,623.17)
F32	CNTY44-MONROE SHER DEPT			
	010500			(52,201.02)
**	***AGC***	F32	***TOTAL***	(52,201.02)
F35	CNTY38-LEVY SHER DEPT			
	010500			(51,235.87)
**	***AGC***	F35	***TOTAL***	(51,235.87)
F36	CNTY10-CLAY SHER DEPT			
	010500			(4,757.00)
**	***AGC***	F36	***TOTAL***	(4,757.00)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
F39	CNTY14-DESOTO SHER DEPT		
010500			(44,189.69)
** AGC	F39	TOTAL	(44,189.69)
F41	CNTY50-PALM BEACH SHER DEPT		
010500			(5,102.70)
** AGC	F41	TOTAL	(5,102.70)
F42	CNTY06-BROWARD SHER DEPT		
010500			(358,657.68)
** AGC	F42	TOTAL	(358,657.68)
F43	CNTY18-FLAGLER SHER DEPT		
010500			(2,956.36)
** AGC	F43	TOTAL	(2,956.36)
F44	CNTY40-MADISON SHER DEPT		
010500			(3,438.90)
** AGC	F44	TOTAL	(3,438.90)
F46	CNTY21-GILCHRIST SHER DEPT		
010500			(12,428.91)
** AGC	F46	TOTAL	(12,428.91)
F51	CNTY54-PUTNAM SHER DEPT		
010500			(12,341.33)
** AGC	F51	TOTAL	(12,341.33)
F53	CNTY17-ESCAMBIA SHER DEPT		
010500			(23,680.01)
** AGC	F53	TOTAL	(23,680.01)
F54	CNTY26-HENDRY SHER DEPT		
010500			(27,164.79)
** AGC	F54	TOTAL	(27,164.79)
F56	CNTY45-NASSAU SHER DEPT		
010500			(11,800.24)
** AGC	F56	TOTAL	(11,800.24)
F58	CNTY47-OKEECHOBEE SHER DEPT		
010500			(5,989.67)
** AGC	F58	TOTAL	(5,989.67)
F59	CNTY48-ORANGE SHER DEPT		
010500			(48,327.03)
** AGC	F59	TOTAL	(48,327.03)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
F62	CNTY23-GULF SHER DEPT		
010500			(66.07)
** AGC	F62	TOTAL	(66.07)
F63	CNTY57-SANTA ROSA SHER DEPT		
010500			(359.69)
** AGC	F63	TOTAL	(359.69)
FLC	FL LEA OF CITIES INC		
010500			(4,151.03)
** AGC	FLC	TOTAL	(4,151.03)
G0A	GREATER ORLANDO AVN ATHRTY		
010500			(40,746.48)
** AGC	G0A	TOTAL	(40,746.48)
H01	CNTY51-Suncoast Health Council, Inc.		
010500			(758.04)
** AGC	H01	TOTAL	(758.04)
H02	N CTRL FL HLTH PLAN CNCL		
010500			(52.88)
** AGC	H02	TOTAL	(52.88)
H05	BROWARD REGL HLTH PLAN CNCL		
010500			(2.06)
** AGC	H05	TOTAL	(2.06)
H07	NW FL & BIG BEND HLTH CNCL		
010500			(1,481.69)
** AGC	H07	TOTAL	(1,481.69)
H10	HLTH PLAN CNCL OF NE FL		
010500			(1,451.26)
** AGC	H10	TOTAL	(1,451.26)
H11	HLTH PLAN CNCL OF SW FL		
010500			(350.17)
** AGC	H11	TOTAL	(350.17)
210	SCS-ST CT ADMNSTR		
010300			(59,196.73)
** AGC	210	TOTAL	(59,196.73)
211	SCS-CT OF APPEALS-1ST DIS		
010300			(33,140.84)
** AGC	211	TOTAL	(33,140.84)

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	Object Code			Amount
JAX	MUN-JACKSONVILLE SHERIFF'S OFFICE			
	010500			(18,513.67)
	** AGC	JAX	TOTAL	(18,513.67)
212	SCS-CT OF APPEALS-2ND DIS			
	010300			(32,976.80)
	** AGC	212	TOTAL	(32,976.80)
213	SCS-CT OF APPEALS-3RD DIS			
	010300			(19,028.25)
	** AGC	213	TOTAL	(19,028.25)
214	SCS-4TH DISTRICT COURT OF APPEALS			
	010300			(31,100.05)
	** AGC	214	TOTAL	(31,100.05)
215	JAC-State Attorney			
	010300			(47,206.36)
	** AGC	215	TOTAL	(47,206.36)
216	JAC-Public Defender			
	010300			(4,015.19)
	** AGC	216	TOTAL	(4,015.19)
218	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 1ST DIST			
	010300			(142.24)
	** AGC	218	TOTAL	(142.24)
219	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 2ND DIST			
	010300			(18,365.21)
	** AGC	219	TOTAL	(18,365.21)
220	SCS-ST CT ADMN			
	010300			(0.09)
	** AGC	220	TOTAL	(0.09)
K01	DOH-PALM BCH CNTY HLTH DEPT			
	010300			(483,974.15)
	** AGC	K01	TOTAL	(483,974.15)
K02	DOH-BROWARD CNTY HLTH DEPT			
	010300			(660,758.09)
	** AGC	K02	TOTAL	(660,758.09)
K03	DOH-DESOTO CNTY HLTH DEPT			
	010300			(75,185.68)
	** AGC	K03	TOTAL	(75,185.68)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K04	DOH-PASCO CNTY HLTH DEPT			
010300				(115,388.05)
**	***AGC*** K04		***TOTAL***	(115,388.05)
K05	DOH-PINELLAS CNTY HLTH DEPT			
010300				(383,605.86)
**	***AGC*** K05		***TOTAL***	(383,605.86)
K06	DOH-SUMTER CNTY HLTH DEPT			
010300				(21,000.52)
**	***AGC*** K06		***TOTAL***	(21,000.52)
K07	DOH-DADE CNTY HLTH DEPT			
010300				(847,643.72)
**	***AGC*** K07		***TOTAL***	(847,643.72)
K08	DOH-VOLUSIA CNTY HLTH DEPT			
010300				(250,073.57)
**	***AGC*** K08		***TOTAL***	(250,073.57)
K09	DOH-CITRUS CNTY HLTH DEPT			
010300				(61,783.66)
**	***AGC*** K09		***TOTAL***	(61,783.66)
K10	DOH-LEVY CNTY HLTH DEPT			
010300				(33,459.59)
**	***AGC*** K10		***TOTAL***	(33,459.59)
K11	DOH-CHARLOTTE CNTY HLTH DEPT			
010300				(43,966.24)
**	***AGC*** K11		***TOTAL***	(43,966.24)
K12	DOH-ESCAMBIA CNTY HLTH DEPT			
010300				(103,276.86)
**	***AGC*** K12		***TOTAL***	(103,276.86)
K13	DOH-SANTA ROSA CNTY HLTH DEPT			
010300				(52,425.59)
**	***AGC*** K13		***TOTAL***	(52,425.59)
K14	DOH-MARION CNTY HLTH DEPT			
010300				(78,653.68)
**	***AGC*** K14		***TOTAL***	(78,653.68)
K15	DOH-POLK CNTY HLTH DEPT			
010300				(288,649.83)
**	***AGC*** K15		***TOTAL***	(288,649.83)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K16	DOH-ORANGE CNTY HLTH DEPT		
010300			(417,627.05)
** AGC	K16	TOTAL	(417,627.05)
K17	DOH-BRADFORD CNTY HLTH DEPT		
010300			(291.54)
** AGC	K17	TOTAL	(291.54)
K18	DOH-WASHINGTON CNTY HLTH DEPT		
010300			(10,320.69)
** AGC	K18	TOTAL	(10,320.69)
K19	DOH-ALACHUA CNTY HLTH DEPT		
010300			(123,238.81)
** AGC	K19	TOTAL	(123,238.81)
K20	DOH-OKALOOSA CNTY HLTH DEPT		
010300			(135,591.49)
** AGC	K20	TOTAL	(135,591.49)
K21	DOH-BREVARD CNTY HLTH DEPT		
010300			(208,915.60)
** AGC	K21	TOTAL	(208,915.60)
K22	DOH-DUVAL CNTY HLTH DEPT		
010300			(534,077.82)
** AGC	K22	TOTAL	(534,077.82)
K23	DOH-HENDRY CNTY HLTH DEPT		
010300			(61,250.03)
** AGC	K23	TOTAL	(61,250.03)
K24	DOH-LAKE CNTY HLTH DEPT		
010300			(103,030.77)
** AGC	K24	TOTAL	(103,030.77)
K25	DOH-NASSAU CNTY HLTH DEPT		
010300			(95,266.45)
** AGC	K25	TOTAL	(95,266.45)
K26	DOH-SEMINOLE CNTY HLTH DEPT		
010300			(56,650.27)
** AGC	K26	TOTAL	(56,650.27)
K27	DOH-JACKSON CNTY HLTH DEPT		
010300			(47,362.71)
** AGC	K27	TOTAL	(47,362.71)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K28	DOH-BAKER CNTY HLTH DEPT		
010300			(16,030.43)
** AGC	K28	TOTAL	(16,030.43)
K29	DOH-LEE CNTY HLTH DEPT		
010300			(177,411.65)
** AGC	K29	TOTAL	(177,411.65)
K30	DOH-SARASOTA CNTY HLTH DEPT		
010300			(116,103.42)
** AGC	K30	TOTAL	(116,103.42)
K31	DOH-LEON CNTY HLTH DEPT		
010300			(66,745.96)
** AGC	K31	TOTAL	(66,745.96)
K32	DOH-CLAY CNTY HLTH DEPT		
010300			(70,508.55)
** AGC	K32	TOTAL	(70,508.55)
K33	DOH-GILCHRIST CNTY HLTH DEPT		
010300			(8,383.18)
** AGC	K33	TOTAL	(8,383.18)
K34	DOH-HILLSBOROUGH HLTH DEPT		
010300			(397,411.75)
** AGC	K34	TOTAL	(397,411.75)
K35	DOH-DIXIE CNTY HLTH DEPT		
010300			(7,178.05)
** AGC	K35	TOTAL	(7,178.05)
K36	DOH-HOLMES CNTY HLTH DEPT		
010300			(9,311.76)
** AGC	K36	TOTAL	(9,311.76)
K37	DOH-MONROE CNTY HLTH DEPT		
010300			(92,176.00)
** AGC	K37	TOTAL	(92,176.00)
K38	DOH-MANATEE CNTY HLTH DEPT		
010300			(97,879.94)
** AGC	K38	TOTAL	(97,879.94)
K39	DOH-HIGHLAND CNTY HLTH DEPT		
010300			(95,529.57)
** AGC	K39	TOTAL	(95,529.57)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K40	DOH-SUWANNEE CNTY HLTH DEPT		
010300			(41,710.02)
** AGC	K40	TOTAL	(41,710.02)
K41	DOH-BAY CNTY HLTH DEPT		
010300			(90,386.90)
** AGC	K41	TOTAL	(90,386.90)
K42	DOH-CALHOUN CNTY HLTH DEPT		
010300			(6,379.94)
** AGC	K42	TOTAL	(6,379.94)
K43	DOH-FRANKLIN CNTY HLTH DEPT		
010300			(10,131.42)
** AGC	K43	TOTAL	(10,131.42)
K44	DOH-GADSDEN CNTY HLTH DEPT		
010300			(23,961.92)
** AGC	K44	TOTAL	(23,961.92)
K45	DOH-GULF CNTY HLTH DEPT		
010300			(10,386.72)
** AGC	K45	TOTAL	(10,386.72)
K46	DOH-JEFFERSON CNTY HLTH DEPT		
010300			(21,450.87)
** AGC	K46	TOTAL	(21,450.87)
K47	DOH-LIBERTY CNTY HLTH DEPT		
010300			(6,289.93)
** AGC	K47	TOTAL	(6,289.93)
K48	DOH-MADISON CNTY HLTH DEPT		
010300			(9,554.61)
** AGC	K48	TOTAL	(9,554.61)
K49	DOH-TAYLOR CNTY HLTH DEPT		
010300			(10,123.26)
** AGC	K49	TOTAL	(10,123.26)
K50	DOH-WAKULLA CNTY HLTH DEPT		
010300			(10,024.84)
** AGC	K50	TOTAL	(10,024.84)
K51	DOH-ST JOHNS CNTY HLTH DEPT		
010300			(51,998.38)
** AGC	K51	TOTAL	(51,998.38)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K52	DOH-FLAGLER CNTY HLTH DEPT		
010300			(63,099.57)
** AGC	K52	TOTAL	(63,099.57)
K53	DOH-COLUMBIA CNTY HLTH DEPT		
010300			(2,177.71)
** AGC	K53	TOTAL	(2,177.71)
K54	DOH-HAMILTON CNTY HLTH DEPT		
010300			(4,273.85)
** AGC	K54	TOTAL	(4,273.85)
K55	DOH-UNION CNTY HLTH DEPT		
010300			(22,318.84)
** AGC	K55	TOTAL	(22,318.84)
K56	DOH-PUTNAM CNTY HLTH DEPT		
010300			(52,897.39)
** AGC	K56	TOTAL	(52,897.39)
K57	DOH-LAFAYETTE CNTY HLTH DEPT		
010300			(22,293.19)
** AGC	K57	TOTAL	(22,293.19)
K58	DOH-COLLIER CNTY HLTH DEPT		
010300			(38,344.33)
** AGC	K58	TOTAL	(38,344.33)
K59	DOH-OKEECHOBEE CNTY HLTH DEPT		
010300			(11,596.36)
** AGC	K59	TOTAL	(11,596.36)
K60	DOH-MARTIN CNTY HLTH DEPT		
010300			(44,438.11)
** AGC	K60	TOTAL	(44,438.11)
K61	DOH-GLADES CNTY HLTH DEPT		
010300			(7,761.36)
** AGC	K61	TOTAL	(7,761.36)
K62	DOH-HARDEE CNTY HLTH DEPT		
010300			(13,627.16)
** AGC	K62	TOTAL	(13,627.16)
K63	DOH-HERNANDO CNTY HLTH DEPT		
010300			(31,125.44)
** AGC	K63	TOTAL	(31,125.44)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K64	DOH-INDIAN RIVER CNTY HLTH DEPT			
010300				(41,542.35)
** AGC	K64	TOTAL		(41,542.35)
K65	DOH-OSCEOLA CNTY HLTH DEPT			
010300				(115,765.75)
** AGC	K65	TOTAL		(115,765.75)
K66	DOH-ST LUCIE CNTY HLTH DEPT			
010300				(153,467.23)
** AGC	K66	TOTAL		(153,467.23)
K67	DOH-WALTON CNTY HLTH DEPT			
010300				(74,466.06)
** AGC	K67	TOTAL		(74,466.06)
K70	DOH-CHLD PROTCTN TEAMS 02A-PANAMA CITY/BAY CNTY			
010300				(280.12)
** AGC	K70	TOTAL		(280.12)
K72	DOH-CHLD PROTCTN TEAMS 04-JACKSONVILLE/DUVAL CNTY			
010300				(4,124.71)
** AGC	K72	TOTAL		(4,124.71)
K92	DOH-CMS-CPT-GULF COAST KID'S HOUSE			
010300				(5,165.65)
** AGC	K92	TOTAL		(5,165.65)
221	SCS-DIS CT OF APPEAL			
010300				(0.05)
** AGC	221	TOTAL		(0.05)
LG1	REP-SETH MCKEEL			
010500				0.04
** AGC	LG1	TOTAL		0.04
240	JAC-Capital Collateral Regional Counsel-North			
010300				(20,004.06)
** AGC	240	TOTAL		(20,004.06)
M02	NEW HRZNS OF THE TREAS CST INC			
010500				(83,601.59)
** AGC	M02	TOTAL		(83,601.59)
M03	CNTY17-ESCAMBIA CNTY LAKEVIEW CTR			
010500				(57,766.76)
** AGC	M03	TOTAL		(57,766.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
M05	MERIDIAN BHVRL HLTHCARE INC			
	010500			(98.56)
**	***AGC***	M05	***TOTAL***	(98.56)
M12	MNTL HLTH SVCS			
	010500			(2,206.68)
**	***AGC***	M12	***TOTAL***	(2,206.68)
M17	LIFESTREAM BHVRL CTR			
	010500			(39,924.80)
**	***AGC***	M17	***TOTAL***	(39,924.80)
M22	ACT CORP			
	010500			(24,419.91)
**	***AGC***	M22	***TOTAL***	(24,419.91)
M24	CIRCLES OF CARE INC			
	010500			(29,662.92)
**	***AGC***	M24	***TOTAL***	(29,662.92)
M26	GUIDANCE/CARE CTR INC			
	010500			(3,018.30)
**	***AGC***	M26	***TOTAL***	(3,018.30)
M28	CARE INC			
	010500			(8,399.18)
**	***AGC***	M28	***TOTAL***	(8,399.18)
M33	HARBOR BHVRL HLTH CARE			
	010500			(8,135.97)
**	***AGC***	M33	***TOTAL***	(8,135.97)
M39	LIFE MGMT CTR OF NW FL INC			
	010500			(5,005.49)
**	***AGC***	M39	***TOTAL***	(5,005.49)
M40	DISC VILLAGE INC			
	010500			(104,409.73)
**	***AGC***	M40	***TOTAL***	(104,409.73)
M45	OPRN PAR INC			
	010500			(56,285.73)
**	***AGC***	M45	***TOTAL***	(56,285.73)
M47	Aspire Health Partners			
	010500			(29,842.72)
**	***AGC***	M47	***TOTAL***	(29,842.72)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
M48	HOPE HAVEN ASSN			
	010500			(1,119.76)
**	***AGC***	M48	***TOTAL***	(1,119.76)
M50	GULFCOAST JEWISH FMLY SVCS			
	010500			(19,192.33)
**	***AGC***	M50	***TOTAL***	(19,192.33)
M55	SW FL ADDCTN SVCS INC			
	010500			(2,302.75)
**	***AGC***	M55	***TOTAL***	(2,302.75)
M59	CENTERSTONE OF FLORIDA INC			
	010500			(2,341.31)
**	***AGC***	M59	***TOTAL***	(2,341.31)
M65	APALACHEE CTR INC			
	010500			(53,975.14)
**	***AGC***	M65	***TOTAL***	(53,975.14)
M68	RIVER REGN HMN SVCS INC			
	010500			753.02
**	***AGC***	M68	***TOTAL***	753.02
M69	PINELLAS ASSN FOR RETARDED CHLD			
	010500			(352.57)
**	***AGC***	M69	***TOTAL***	(352.57)
M70	MNTL HLTH CTR OF JACKSONVILLE			
	010500			0.00
**	***AGC***	M70	***TOTAL***	0.00
M72	W FL CMNTY CARE CTR			
	010500			356.89
**	***AGC***	M72	***TOTAL***	356.89
M73	COPE CTR INC			
	010500			(26,228.30)
**	***AGC***	M73	***TOTAL***	(26,228.30)
241	JAC-CPTAL CLLTRL REP CORP MID			
	010300			(24,745.43)
**	***AGC***	241	***TOTAL***	(24,745.43)
242	JAC-CPTAL CLLTRL REP CORP S			
	010300			(26,956.74)
**	***AGC***	242	***TOTAL***	(26,956.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
N01	DMA-AVON PARK			
	010300			(683.42)
**	***AGC*** N01		***TOTAL***	(683.42)
N03	DMA-COCOA			
	010300			(280.91)
**	***AGC*** N03		***TOTAL***	(280.91)
N04	DMA-FT LAUDERDALE			
	010300			(559.62)
**	***AGC*** N04		***TOTAL***	(559.62)
N06	DMA-LAKE CITY			
	010300			(279.81)
**	***AGC*** N06		***TOTAL***	(279.81)
N07	DMA-LAKELAND			
	010300			(1,408.52)
**	***AGC*** N07		***TOTAL***	(1,408.52)
N08	DMA-LAKE WALES			
	010300			(355.19)
**	***AGC*** N08		***TOTAL***	(355.19)
N10	DMA-MIAMI			
	010300			(4,691.17)
**	***AGC*** N10		***TOTAL***	(4,691.17)
N11	DMA-ORLANDO			
	010300			(1,723.95)
**	***AGC*** N11		***TOTAL***	(1,723.95)
N12	DMA-PALMETTO			
	010300			(346.41)
**	***AGC*** N12		***TOTAL***	(346.41)
N13	DMA-PANAMA CITY			
	010300			(279.81)
**	***AGC*** N13		***TOTAL***	(279.81)
N15	DMA-PLANT CITY			
	010300			(713.76)
**	***AGC*** N15		***TOTAL***	(713.76)
N16	DMA-ST AUGUSTINE			
	010300			(568.19)
**	***AGC*** N16		***TOTAL***	(568.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N17	DMA-CAMP BLANDING		
010300			(20,011.05)
** AGC	N17	TOTAL	(20,011.05)
N18	DMA-SARASOTA		
010300			(1,092.54)
** AGC	N18	TOTAL	(1,092.54)
N19	DMA-STARKE		
010300			(726.82)
** AGC	N19	TOTAL	(726.82)
N20	DMA-ST PETERSBURG		
010300			(352.39)
** AGC	N20	TOTAL	(352.39)
N21	DMA-TALLAHASSEE		
010300			(4,386.26)
** AGC	N21	TOTAL	(4,386.26)
N22	DMA-TAMPA		
010300			(2,384.49)
** AGC	N22	TOTAL	(2,384.49)
N23	DMA-W PALM BCH		
010300			(1,119.24)
** AGC	N23	TOTAL	(1,119.24)
N24	DMA-ST AUGUSTINE 1		
010300			(1,028,107.09)
** AGC	N24	TOTAL	(1,028,107.09)
N26	DMA-QUINCY		
010300			(0.14)
** AGC	N26	TOTAL	(0.14)
N27	DMA-MARIANNA		
010300			(658.33)
** AGC	N27	TOTAL	(658.33)
N29	DMA-CRAIG FIELD		
010300			(884.63)
** AGC	N29	TOTAL	(884.63)
N31	DMA-SANDFORD		
010300			(279.82)
** AGC	N31	TOTAL	(279.82)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N32	DMA-DAYTONA BEACH		
010300			(1,678.86)
** AGC	N32	TOTAL	(1,678.86)
N33	DMA-BRADENTON		
010300			(2,798.61)
** AGC	N33	TOTAL	(2,798.61)
N36	DMA-JACKSONVILLE		
010300			(839.46)
** AGC	N36	TOTAL	(839.46)
N37	DMA-BARTOW		
010300			(366.06)
** AGC	N37	TOTAL	(366.06)
N38	DMA-OCALA		
010300			(328.96)
** AGC	N38	TOTAL	(328.96)
N39	DMA-LEESBURG		
010300			(328.96)
** AGC	N39	TOTAL	(328.96)
N40	DMA-BROOKSVILLE		
010300			(841.84)
** AGC	N40	TOTAL	(841.84)
N42	DMA-PENSACOLA		
010300			(559.66)
** AGC	N42	TOTAL	(559.66)
N44	DMA-TEMPLE TERRACE		
010300			(565.32)
** AGC	N44	TOTAL	(565.32)
N45	DMA-PALATKA		
010300			(279.81)
** AGC	N45	TOTAL	(279.81)
N48	DMA-CHIPLEY		
010300			(279.82)
** AGC	N48	TOTAL	(279.82)
N49	DMA-MELBOURNE		
010300			(559.60)
** AGC	N49	TOTAL	(559.60)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
N54	DMA-RECRUITING STATION			
	010300			(974.46)
**	***AGC***	N54	***TOTAL***	(974.46)
N55	DMA-FT MYERS			
	010300			(328.96)
**	***AGC***	N55	***TOTAL***	(328.96)
N56	DMA-DADE CITY			
	010300			(657.92)
**	***AGC***	N56	***TOTAL***	(657.92)
N57	DMA-HOMESTEAD			
	010300			(1,013.94)
**	***AGC***	N57	***TOTAL***	(1,013.94)
N59	DMA-DELAND			
	010300			(279.87)
**	***AGC***	N59	***TOTAL***	(279.87)
N61	DMA-CRESTVIEW			
	010300			(329.32)
**	***AGC***	N61	***TOTAL***	(329.32)
N63	DMA-FT PIERCE			
	010300			(279.82)
**	***AGC***	N63	***TOTAL***	(279.82)
N66	DMA-ARCADIA			
	010300			(328.96)
**	***AGC***	N66	***TOTAL***	(328.96)
N69	DMA-POST OF GAINESVILLE			
	010300			(559.62)
**	***AGC***	N69	***TOTAL***	(559.62)
N76	DMA-FL NATL GUARD-PINELLAS PARK			
	010300			(4,392.43)
**	***AGC***	N76	***TOTAL***	(4,392.43)
N78	DMA-FL NATL GRD-PALM HARBOR			
	010300			(447.00)
**	***AGC***	N78	***TOTAL***	(447.00)
N79	DMA-FL NATL GRD-CORAL SPRINGS			
	010300			(1,579.05)
**	***AGC***	N79	***TOTAL***	(1,579.05)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
261	SCS-CRCT CTS			
	010300			(1,948.62)
**	***AGC***	261	***TOTAL***	(1,948.62)
262	JAC-JSTC ADMN COM			
	010300			(29,494.14)
**	***AGC***	262	***TOTAL***	(29,494.14)
264	SCS-JDCL QULIFCATN COMM			
	010300			(1,376.14)
**	***AGC***	264	***TOTAL***	(1,376.14)
P01	S FL REGL PLAN CNCL			
	010500			(4,798.81)
**	***AGC***	P01	***TOTAL***	(4,798.81)
P02	North Central Florida Regional Planning Council			
	010500			(4,599.87)
**	***AGC***	P02	***TOTAL***	(4,599.87)
P03	TAMPA BAY RGNL PLANNING CNCL			
	010500			(686.51)
**	***AGC***	P03	***TOTAL***	(686.51)
P05	TREAS CST RGNL PLAN CNCL			
	010500			(2,055.94)
**	***AGC***	P05	***TOTAL***	(2,055.94)
P06	CTRL FL RGNL PLAN CNCL			
	010500			(3,055.75)
**	***AGC***	P06	***TOTAL***	(3,055.75)
P07	SW FL RGNL PLAN CNCL			
	010500			(165.37)
**	***AGC***	P07	***TOTAL***	(165.37)
P08	E FL RGNL PLAN CNCL			
	010500			(1,597.82)
**	***AGC***	P08	***TOTAL***	(1,597.82)
P09	Northeast Florida Regional Planning Council			
	010500			(104.70)
**	***AGC***	P09	***TOTAL***	(104.70)
P10	APALACHEE RGNL PLAN CNCL			
	010500			(3,107.87)
**	***AGC***	P10	***TOTAL***	(3,107.87)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R01	MUN-ORLANDO			
	010500			(119,198.79)
	** ***AGC*** R01		***TOTAL***	(119,198.79)
R02	MUN-TAMPA			
	010500			(615,318.05)
	** ***AGC*** R02		***TOTAL***	(615,318.05)
R04	MUN-WINTER HAVEN			
	010500			(56,999.46)
	** ***AGC*** R04		***TOTAL***	(56,999.46)
R05	MUN-HOLLYWOOD			
	010500			(42,140.35)
	** ***AGC*** R05		***TOTAL***	(42,140.35)
R07	MUN-SARASOTA			
	010500			(114,814.74)
	** ***AGC*** R07		***TOTAL***	(114,814.74)
R09	MUN-COCOA BCH			
	010500			(11,238.74)
	** ***AGC*** R09		***TOTAL***	(11,238.74)
R11	MUN-PLANT CITY			
	010500			(19,544.57)
	** ***AGC*** R11		***TOTAL***	(19,544.57)
R13	MUN-MELBOURNE			
	010500			(36,723.78)
	** ***AGC*** R13		***TOTAL***	(36,723.78)
R14	MUN-CLEARWATER			
	010500			(118,372.60)
	** ***AGC*** R14		***TOTAL***	(118,372.60)
R15	MUN-PUNTA GORDA			
	010500			(5.25)
	** ***AGC*** R15		***TOTAL***	(5.25)
R16	MUN-N MIAMI BCH			
	010500			(34,455.40)
	** ***AGC*** R16		***TOTAL***	(34,455.40)
R19	MUN-CORAL GABLES			
	010500			(51,251.91)
	** ***AGC*** R19		***TOTAL***	(51,251.91)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R1B	MUN-BONITA SPRINGS		
010500			(1,208.54)
** AGC	R1B	TOTAL	(1,208.54)
R24	MUN-TEMPLE TERRACE		
010500			(9,444.52)
** AGC	R24	TOTAL	(9,444.52)
R25	MUN-PALM BAY		
010500			(16,885.03)
** AGC	R25	TOTAL	(16,885.03)
R26	MUN-SANFORD		
010500			(14,778.40)
** AGC	R26	TOTAL	(14,778.40)
R27	MUN-WINTER PARK		
010500			(19,174.69)
** AGC	R27	TOTAL	(19,174.69)
R28	MUN-HOMESTEAD		
010500			(77,303.62)
** AGC	R28	TOTAL	(77,303.62)
R32	MUN-DUNEDIN		
010500			(31,471.89)
** AGC	R32	TOTAL	(31,471.89)
R34	MUN-ST PETE BCH		
010500			(8,458.13)
** AGC	R34	TOTAL	(8,458.13)
R35	MUN-AVON PARK		
010500			(9,208.57)
** AGC	R35	TOTAL	(9,208.57)
R36	MUN-MIAMI SPRINGS		
010500			(13,504.22)
** AGC	R36	TOTAL	(13,504.22)
R37	MUN-LAKE CITY		
010500			(31,525.53)
** AGC	R37	TOTAL	(31,525.53)
R39	MUN-BRADENTON		
010500			(15,890.51)
** AGC	R39	TOTAL	(15,890.51)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R40	MUN-FT WALTON BCH			
	010500			(12,991.39)
	** ***AGC*** R40		***TOTAL***	(12,991.39)
R41	MUN-DAYTONA BCH			
	010500			(77,144.06)
	** ***AGC*** R41		***TOTAL***	(77,144.06)
R42	MUN-ST AUGUSTINE			
	010500			(5,240.70)
	** ***AGC*** R42		***TOTAL***	(5,240.70)
R43	MUN-TITUSVILLE			
	010500			(25,263.10)
	** ***AGC*** R43		***TOTAL***	(25,263.10)
R44	MUN-NEW PORT RICHEY			
	010500			(19,210.11)
	** ***AGC*** R44		***TOTAL***	(19,210.11)
R45	MUN-DELRAY BCH			
	010500			(17,929.30)
	** ***AGC*** R45		***TOTAL***	(17,929.30)
R46	MUN-OPA LOCKA			
	010500			(12,314.26)
	** ***AGC*** R46		***TOTAL***	(12,314.26)
R48	MUN-PERRY			
	010500			(198.05)
	** ***AGC*** R48		***TOTAL***	(198.05)
R49	MUN-OAKLAND PARK			
	010500			(155,222.28)
	** ***AGC*** R49		***TOTAL***	(155,222.28)
R50	MUN-DEERFIELD BCH			
	010500			(87,735.42)
	** ***AGC*** R50		***TOTAL***	(87,735.42)
R52	MUN-PALM BCH			
	010500			(1,853.64)
	** ***AGC*** R52		***TOTAL***	(1,853.64)
R53	MUN-PINELLAS PARK			
	010500			(196,078.10)
	** ***AGC*** R53		***TOTAL***	(196,078.10)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R54	MUN-NEW SMYRNA BCH UTL COMM		
010500			(8,860.05)
** AGC	R54	TOTAL	(8,860.05)
R55	MUN-SEBASTIAN		
010500			(12,011.22)
** AGC	R55	TOTAL	(12,011.22)
R58	MUN-LEESBURG		
010500			(21,538.59)
** AGC	R58	TOTAL	(21,538.59)
R60	MUN-PALMETTO		
010500			(6,389.36)
** AGC	R60	TOTAL	(6,389.36)
R61	FT PIERCE UTILITIES ATHRTY		
010500			(3,714.68)
** AGC	R61	TOTAL	(3,714.68)
R62	MUN-DELAND		
010500			(22,245.99)
** AGC	R62	TOTAL	(22,245.99)
R63	MUN-TAMARAC		
010500			(8,677.82)
** AGC	R63	TOTAL	(8,677.82)
R64	MUN-PENSACOLA		
010500			(63,556.53)
** AGC	R64	TOTAL	(63,556.53)
R66	MUN-RIVIERA BCH		
010500			(148,161.34)
** AGC	R66	TOTAL	(148,161.34)
R67	MUN-ARCADIA POLICE DEPT		
010500			(3,062.77)
** AGC	R67	TOTAL	(3,062.77)
R71	MUN-DEFUNIAK SPRINGS		
010500			(13,265.56)
** AGC	R71	TOTAL	(13,265.56)
R73	MUN-COCOA		
010500			(14,291.83)
** AGC	R73	TOTAL	(14,291.83)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R75	MUN-SANIBEL			
	010500			(86.11)
**	***AGC*** R75		***TOTAL***	(86.11)
R76	MUN-WILDWOOD			
	010500			(2,380.82)
**	***AGC*** R76		***TOTAL***	(2,380.82)
R78	MUN-PANAMA CITY			
	010500			(102,795.51)
**	***AGC*** R78		***TOTAL***	(102,795.51)
R79	MUN-OLDSMAR			
	010500			(12,547.49)
**	***AGC*** R79		***TOTAL***	(12,547.49)
R81	MUN-GAINESVILLE POLICE DEPT			
	010500			0.00
**	***AGC*** R81		***TOTAL***	0.00
R82	MUN-TARPON SPRINGS			
	010500			(42,758.13)
**	***AGC*** R82		***TOTAL***	(42,758.13)
R83	MUN-SOUTH MIAMI			
	010500			(1,152.37)
**	***AGC*** R83		***TOTAL***	(1,152.37)
R85	MUN-ORANGE PARK			
	010500			(5,320.42)
**	***AGC*** R85		***TOTAL***	(5,320.42)
R86	MUN-EDGEWATER			
	010500			(7,120.33)
**	***AGC*** R86		***TOTAL***	(7,120.33)
R87	MUN-VERO BCH			
	010500			(57,439.62)
**	***AGC*** R87		***TOTAL***	(57,439.62)
R88	MUN-EATONVILLE			
	010500			(9,615.63)
**	***AGC*** R88		***TOTAL***	(9,615.63)
R89	MUN-LAKE MARY			
	010500			(8,722.67)
**	***AGC*** R89		***TOTAL***	(8,722.67)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R90	MUN-LAKELAND		
010500			(27,066.37)
** AGC	R90	TOTAL	(27,066.37)
R91	TAMPA PORT ATHRTY		
010500			(2,584.12)
** AGC	R91	TOTAL	(2,584.12)
R92	MUN-DAVIE		
010500			(18,555.97)
** AGC	R92	TOTAL	(18,555.97)
R94	MUN-DADE CITY		
010500			(5,417.43)
** AGC	R94	TOTAL	(5,417.43)
R95	MUN-LYNN HAVEN		
010500			(19.46)
** AGC	R95	TOTAL	(19.46)
R96	MUN-SFTY HARBOR		
010500			(8,281.34)
** AGC	R96	TOTAL	(8,281.34)
R98	MUN-BUNNELL		
010500			(2,722.70)
** AGC	R98	TOTAL	(2,722.70)
RA1	MUN-CHIPLEY		
010500			(3,772.13)
** AGC	RA1	TOTAL	(3,772.13)
RA2	MUN-TAVARES		
010500			(15,538.16)
** AGC	RA2	TOTAL	(15,538.16)
RA3	MUN-HIALEAH GARDENS		
010500			(3,435.48)
** AGC	RA3	TOTAL	(3,435.48)
RA4	MUN-BROOKSVILLE		
010500			(4,512.51)
** AGC	RA4	TOTAL	(4,512.51)
RA7	MUN-GULF BREEZE		
010500			(126,145.49)
** AGC	RA7	TOTAL	(126,145.49)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RA8	MUN-ROCKLEDGE		
010500			(9,177.04)
** AGC	RA8	TOTAL	(9,177.04)
RA9	MUN-PANAMA CITY BCH		
010500			(24,556.21)
** AGC	RA9	TOTAL	(24,556.21)
RAB	MUN-HAINES CITY		
010500			(35,829.25)
** AGC	RAB	TOTAL	(35,829.25)
RAE	MUN-LAKE PARK		
010500			(11,260.23)
** AGC	RAE	TOTAL	(11,260.23)
RAF	MUN-PORT RICHEY		
010500			(186.64)
** AGC	RAF	TOTAL	(186.64)
RAL	MUN-DELTONA		
010500			(22,939.56)
** AGC	RAL	TOTAL	(22,939.56)
RAN	MUN-VILLAGE OF PINECREST		
010500			(18,872.04)
** AGC	RAN	TOTAL	(18,872.04)
RAY	MUN-HOLMES BEACH POLICE DEPT		
010500			(2,851.14)
** AGC	RAY	TOTAL	(2,851.14)
RAZ	MUN-FORT MEADE		
010500			(10,227.32)
** AGC	RAZ	TOTAL	(10,227.32)
RB2	MUN-PORT ORANGE		
010500			(15,413.05)
** AGC	RB2	TOTAL	(15,413.05)
RB3	MUN-ORMOND BCH		
010500			(101,435.85)
** AGC	RB3	TOTAL	(101,435.85)
RB9	MUN-PALATKA		
010500			(23,984.66)
** AGC	RB9	TOTAL	(23,984.66)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
RBF	MUN-JAX BCH POLICE/FIRE/CITY MANAGER			
010500				(3,577.05)
**	***AGC***	RBF	***TOTAL***	(3,577.05)
RBG	MUN-MELBOURNE AIRPORT AUTHORITY			
010500				(26,818.21)
**	***AGC***	RBG	***TOTAL***	(26,818.21)
RC1	MUN-BONIFAY			
010500				(1,534.06)
**	***AGC***	RC1	***TOTAL***	(1,534.06)
RC3	MUN-COTTONDALE			
010500				(1,741.34)
**	***AGC***	RC3	***TOTAL***	(1,741.34)
RC6	MUN-FLAGLER BCH			
010500				(2,391.39)
**	***AGC***	RC6	***TOTAL***	(2,391.39)
RC7	MUN-TOWN OF HAVANA			
010500				(5,525.13)
**	***AGC***	RC7	***TOTAL***	(5,525.13)
RC8	MUN-CRYSTAL RIVER			
010500				(24.03)
**	***AGC***	RC8	***TOTAL***	(24.03)
RC9	MUN-MILTON			
010500				(3,923.75)
**	***AGC***	RC9	***TOTAL***	(3,923.75)
RD2	MUN-FERNANDINA BCH			
010500				(19,542.75)
**	***AGC***	RD2	***TOTAL***	(19,542.75)
RD3	MUN-AUBURNDALE			
010500				(10,514.52)
**	***AGC***	RD3	***TOTAL***	(10,514.52)
RD7	MUN-NEW SMYRNA BCH			
010500				(20,340.85)
**	***AGC***	RD7	***TOTAL***	(20,340.85)
RD8	MUN-FT PIERCE			
010500				(225,073.76)
**	***AGC***	RD8	***TOTAL***	(225,073.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RD9	MUN-BARTOW		
010500			(12,328.44)
** AGC	RD9	TOTAL	(12,328.44)
RE1	MUN-SPRINGFIELD		
010500			(0.03)
** AGC	RE1	TOTAL	(0.03)
RE2	MUN-LAKE WALES		
010500			(38,127.45)
** AGC	RE2	TOTAL	(38,127.45)
RE3	MUN-S DAYTONA		
010500			(6,601.62)
** AGC	RE3	TOTAL	(6,601.62)
RE4	MUN-HOLLY HILL		
010500			(2,238.48)
** AGC	RE4	TOTAL	(2,238.48)
RE7	MUN-CROSS CITY		
010500			(4,530.80)
** AGC	RE7	TOTAL	(4,530.80)
RF3	MUN-TOWN OF CAMPBELLTON		
010500			(173.88)
** AGC	RF3	TOTAL	(173.88)
RF4	MUN-TOWN OF BALDWIN		
010500			(1,698.80)
** AGC	RF4	TOTAL	(1,698.80)
RF7	MUN-LARGO		
010500			(64,320.94)
** AGC	RF7	TOTAL	(64,320.94)
RG3	MUN-CHIEFLAND		
010500			(17,062.63)
** AGC	RG3	TOTAL	(17,062.63)
RG5	MUN-OVIEDO		
010500			(8,709.60)
** AGC	RG5	TOTAL	(8,709.60)
RH6	MUN-VERNON		
010500			(1,443.86)
** AGC	RH6	TOTAL	(1,443.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RJ9	MUN-POMONA PARK		
010500			(1,162.25)
** AGC	RJ9	TOTAL	(1,162.25)
RK3	MUN-WINTER SPRINGS		
010500			(3,495.32)
** AGC	RK3	TOTAL	(3,495.32)
RK4	MUN-MARGATE		
010500			(29,174.11)
** AGC	RK4	TOTAL	(29,174.11)
RK6	MUN-BELLEAIR BCH		
010500			(2,757.04)
** AGC	RK6	TOTAL	(2,757.04)
RL2	MUN-LONGBOAT KEY		
010500			(28,157.18)
** AGC	RL2	TOTAL	(28,157.18)
RL4	MUN-MONTICELLO		
010500			(4,484.73)
** AGC	RL4	TOTAL	(4,484.73)
RL6	MUN-ARCHER		
010500			(839.43)
** AGC	RL6	TOTAL	(839.43)
RM2	MUN-CAPE CANAVERAL		
010500			(12,039.99)
** AGC	RM2	TOTAL	(12,039.99)
RM5	MUN-W MELBOURNE		
010500			(5,717.92)
** AGC	RM5	TOTAL	(5,717.92)
RM6	MUN-FT LAUDERDALE		
010500			(37,908.66)
** AGC	RM6	TOTAL	(37,908.66)
RN2	MUN-N LAUDERDALE		
010500			(28,723.13)
** AGC	RN2	TOTAL	(28,723.13)
RN3	MUN-KEYSTONE HEIGHTS		
010500			(285.49)
** AGC	RN3	TOTAL	(285.49)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
RN8	MUN-ATLANTIC BCH			
	010500			(12,688.55)
**	*AGC*	RN8	*TOTAL*	(12,688.55)
RN9	MUN-NEPTUNE BCH			
	010500			(20,289.40)
**	*AGC*	RN9	*TOTAL*	(20,289.40)
RP1	MUN-JACKSONVILLE BCH			
	010500			(11,715.33)
**	*AGC*	RP1	*TOTAL*	(11,715.33)
RP2	MUN-COCONUT CREEK			
	010500			(34,948.47)
**	*AGC*	RP2	*TOTAL*	(34,948.47)
RP8	MUN-TRENTON			
	010500			(4,386.46)
**	*AGC*	RP8	*TOTAL*	(4,386.46)
RR3	MUN-LABELLE			
	010500			(719.80)
**	*AGC*	RR3	*TOTAL*	(719.80)
RR8	MUN-JACOB			
	010500			(546.94)
**	*AGC*	RR8	*TOTAL*	(546.94)
RS4	MUN-MINNEOLA			
	010500			2.10
**	*AGC*	RS4	*TOTAL*	2.10
RS6	MUN-FRUITLAND PARK			
	010500			(986.88)
**	*AGC*	RS6	*TOTAL*	(986.88)
RS8	MUN-WILLISTON			
	010500			(9,213.20)
**	*AGC*	RS8	*TOTAL*	(9,213.20)
RS9	MUN-BRONSON			
	010500			(2,583.83)
**	*AGC*	RS9	*TOTAL*	(2,583.83)
RT2	MUN-MADISON			
	010500			(6,276.12)
**	*AGC*	RT2	*TOTAL*	(6,276.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RT6	MUN-ANNA MARIA		
010500			(962.02)
** AGC	RT6	TOTAL	(962.02)
RT7	MUN-BRADENTON BCH		
010500			(8,357.91)
** AGC	RT7	TOTAL	(8,357.91)
RT8	MUN-DUNNELLON		
010500			(839.95)
** AGC	RT8	TOTAL	(839.95)
RV4	MUN-JUPITER		
010500			(14,041.58)
** AGC	RV4	TOTAL	(14,041.58)
RV7	MUN-ZEPHYRHILLS		
010500			(7,760.50)
** AGC	RV7	TOTAL	(7,760.50)
RW1	MUN-ST PETERSBURG		
010500			(152,587.74)
** AGC	RW	TOTAL	(152,587.74)
RW2	MUN-BELLEAIR		
010500			(9,162.22)
** AGC	RW	TOTAL	(9,162.22)
RW3	MUN-INDIAN ROCKS BCH		
010500			(7,516.24)
** AGC	RW	TOTAL	(7,516.24)
RW4	MUN-TREAS ISLAND		
010500			(5,894.07)
** AGC	RW	TOTAL	(5,894.07)
RW5	MUN-CLEWISTON		
010500			(5,653.99)
** AGC	RW	TOTAL	(5,653.99)
RW6	MUN-VENICE		
010500			(147,643.30)
** AGC	RW	TOTAL	(147,643.30)
RW9	MUN-DUNDEE		
010500			(5,316.90)
** AGC	RW	TOTAL	(5,316.90)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
RX1	MUN-SEBRING			
	010500			(23,308.74)
**	***AGC*** RX1		***TOTAL***	(23,308.74)
RX2	MUN-CASSELBERRY			
	010500			(26,041.72)
**	***AGC*** RX2		***TOTAL***	(26,041.72)
RX3	MUN-PORT ST LUCIE			
	010500			(54,928.48)
**	***AGC*** RX3		***TOTAL***	(54,928.48)
RX7	MUN-DANIA			
	010500			(14,388.49)
**	***AGC*** RX7		***TOTAL***	(14,388.49)
RX8	MUN-PONCE INLET			
	010500			(5,809.32)
**	***AGC*** RX8		***TOTAL***	(5,809.32)
RY1	MUN-GULFPORT			
	010500			(19,579.92)
**	***AGC*** RY1		***TOTAL***	(19,579.92)
RY4	MUN-FROSTPROOF			
	010500			(2,126.82)
**	***AGC*** RY4		***TOTAL***	(2,126.82)
RY6	MUN-ORANGE CITY			
	010500			(16,753.43)
**	***AGC*** RY6		***TOTAL***	(16,753.43)
RZ4	MUN-N MIAMI			
	010500			(11,196.95)
**	***AGC*** RZ4		***TOTAL***	(11,196.95)
RZ7	MUN-DAVENPORT			
	010500			(2,040.33)
**	***AGC*** RZ7		***TOTAL***	(2,040.33)
RZ8	MUN-LAKE ALFRED			
	010500			(4,709.17)
**	***AGC*** RZ8		***TOTAL***	(4,709.17)
RZ9	MUN-GREEN COVE SPRINGS			
	010500			(379.30)
**	***AGC*** RZ9		***TOTAL***	(379.30)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
310	EOG-OFC OF THE GOV		
010300			(259,447.77)
** AGC	310	TOTAL	(259,447.77)
311	EOG-GOV MANSION OPRN		
010300			(897.49)
** AGC	311	TOTAL	(897.49)
SBA	SBA-ST BD ADMN		
010300			(43,482.07)
** AGC	SBA	TOTAL	(43,482.07)
SBF	SBA-STAT BD OF ADMN-BOND FIN		
010300			(90.88)
** AGC	SBF	TOTAL	(90.88)
T02	UNIV OF MIAMI		
010500			(15,175.94)
** AGC	T02	TOTAL	(15,175.94)
T05	EMBRY RIDDLE ARNTCL UNIV		
010500			(8,248.75)
** AGC	T05	TOTAL	(8,248.75)
T15	UNIV OF TAMPA		
010500			(248.92)
** AGC	T15	TOTAL	(248.92)
TAL	MUN-TALLAHASSEE		
010500			(655,293.07)
** AGC	TAL	TOTAL	(655,293.07)
U03	First Florida Credit Union		
010500			(7,188.19)
** AGC	U03	TOTAL	(7,188.19)
U07	FIRST COMMERCE CREDIT UNION		
010500			(10,016.46)
** AGC	U07	TOTAL	(10,016.46)
U0A	JEFFERSON CNTY TEACH CRDT UNION		
010500			(1,009.98)
** AGC	U0A	TOTAL	(1,009.98)
V47	GREATER NAPLES FIRE RESCUE DISTRICT		
010500			(1,542.99)
** AGC	V47	TOTAL	(1,542.99)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
V64	PARRISH FIRE CTRL DIST			
010500				(1,125.72)
** AGC	V64	TOTAL		(1,125.72)
VA6	N RIVER FIRE DIST			
010500				(492.72)
** AGC	VA6	TOTAL		(492.72)
VB3	MUN-MYAKKA CTY FIRE CTRL DIST			
010500				(422.72)
** AGC	VB3	TOTAL		(422.72)
VB6	Cnty13-Miami-Dade Fire Rescue Department			
010500				(76,392.87)
** AGC	VB6	TOTAL		(76,392.87)
W01	ST JOHN RIVER WTR MGMT DIST			
010500				(12,104.47)
** AGC	W01	TOTAL		(12,104.47)
W02	SUWANNEE RIVER WTR MGMT DIST			
010500				(137.54)
** AGC	W02	TOTAL		(137.54)
W03	S FL WTR MGMT DIST			
010500				(453,814.68)
** AGC	W03	TOTAL		(453,814.68)
W04	SW FL WTR MGMT DIST			
010500				(14,181.71)
** AGC	W04	TOTAL		(14,181.71)
W05	N W FL WTR MGMT DIST			
010500				(163,474.55)
** AGC	W05	TOTAL		(163,474.55)
W08	IMMOKALEE WTR & SWR DIS			
010500				2,621.34
** AGC	W08	TOTAL		2,621.34
360	DOL-DEPT OF THE LOTTERY			
010300				(531,340.90)
** AGC	360	TOTAL		(531,340.90)
Y01	COR-FL STAT PRISON			
010300				(125,818.09)
** AGC	Y01	TOTAL		(125,818.09)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y02	COR-NEW RIVER CRRCTNL INST			
010300				(51,978.67)
**	***AGC***	Y02	***TOTAL***	(51,978.67)
Y03	COR-LAWTEY CRRCTNL INST			
010300				(50,396.28)
**	***AGC***	Y03	***TOTAL***	(50,396.28)
Y04	COR-APALACHEE CRRCTNL INST			
010300				(109,580.84)
**	***AGC***	Y04	***TOTAL***	(109,580.84)
Y05	COR-JEFFESON CORRECTIONAL INSTITUTE			
010300				(69,413.45)
**	***AGC***	Y05	***TOTAL***	(69,413.45)
Y06	COR-MAYO CRRCTNL INST			
010300				(75,116.37)
**	***AGC***	Y06	***TOTAL***	(75,116.37)
Y07	COR-LIBERTY CRRCTNL INST			
010300				(44,996.98)
**	***AGC***	Y07	***TOTAL***	(44,996.98)
Y08	COR-PUTNAM CRRCTNL INST			
010300				(35,480.52)
**	***AGC***	Y08	***TOTAL***	(35,480.52)
Y09	COR-Region 1-Calhoun Correctional Institution			
010300				(52,921.24)
**	***AGC***	Y09	***TOTAL***	(52,921.24)
Y10	COR-CROSS CITY CRRCTNL INST			
010300				(59,207.75)
**	***AGC***	Y10	***TOTAL***	(59,207.75)
Y11	COR-UNION CRRCTNL INST			
010300				(115,772.66)
**	***AGC***	Y11	***TOTAL***	(115,772.66)
Y12	COR-N FL RECPT CTR			
010300				(50,955.50)
**	***AGC***	Y12	***TOTAL***	(50,955.50)
Y13	COR-WALTON CRRCTNL INST			
010300				(32,484.81)
**	***AGC***	Y13	***TOTAL***	(32,484.81)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
Y14	COR-HERNANDO CRRCTNL INST		
010300			(38,705.84)
** AGC	Y14	TOTAL	(38,705.84)
Y15	COR-FINANCIAL SERVICES c/o CHARLOTTE CI		
010300			(68,475.35)
** AGC	Y15	TOTAL	(68,475.35)
Y16	COR-JACKSON CRRCTNL INST		
010300			(62,972.86)
** AGC	Y16	TOTAL	(62,972.86)
Y17	COR-HOLMES CRRCTNL INST		
010300			(59,193.22)
** AGC	Y17	TOTAL	(59,193.22)
Y18	COR-CENTURY CRRCTNL INST		
010300			(52,656.81)
** AGC	Y18	TOTAL	(52,656.81)
Y19	COR-MARION CRRCTNL INST		
010300			(67,032.59)
** AGC	Y19	TOTAL	(67,032.59)
Y20	COR-SUMTER CRRCTNL INST		
010300			(77,149.39)
** AGC	Y20	TOTAL	(77,149.39)
Y21	COR-GULF CRRCTNL INST		
010300			(74,169.78)
** AGC	Y21	TOTAL	(74,169.78)
Y23	COR-RIVER JUNCTION CRRCTNL INST		
010300			(8,818.46)
** AGC	Y23	TOTAL	(8,818.46)
Y24	COR-AVON PARK CRRCTNL INST		
010300			(74,109.37)
** AGC	Y24	TOTAL	(74,109.37)
Y25	COR-BAKER CRRCTNL INST		
010300			(101,324.80)
** AGC	Y25	TOTAL	(101,324.80)
Y26	COR-BREVARD CRRCTNL INST		
010300			(11,497.54)
** AGC	Y26	TOTAL	(11,497.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y27	COR-FINANCIAL SERVICES c/o DESOTO CI			
	010300			(66,139.69)
**	***AGC***	Y27	***TOTAL***	(66,139.69)
Y28	COR-GLADES CRRCTNL INST			
	010300			(8,923.26)
**	***AGC***	Y28	***TOTAL***	(8,923.26)
Y29	COR-BIG PINE KEY RD PRISON			
	010300			(11,477.54)
**	***AGC***	Y29	***TOTAL***	(11,477.54)
Y30	COR-LAKE CRRCTNL INST			
	010300			(82,059.27)
**	***AGC***	Y30	***TOTAL***	(82,059.27)
Y31	COR-COLUMBIA CRRCTNL INST			
	010300			(100,731.44)
**	***AGC***	Y31	***TOTAL***	(100,731.44)
Y32	COR-OKALOOSA CRRCTNL INST			
	010300			(51,428.22)
**	***AGC***	Y32	***TOTAL***	(51,428.22)
Y33	COR-TOMOKA CRRCTNL INST			
	010300			(59,288.84)
**	***AGC***	Y33	***TOTAL***	(59,288.84)
Y35	COR-POLK CRRCTNL INST			
	010300			(64,730.25)
**	***AGC***	Y35	***TOTAL***	(64,730.25)
Y36	COR-FINANCIAL SERVICES c/o DADE CI			
	010300			(84,059.70)
**	***AGC***	Y36	***TOTAL***	(84,059.70)
Y37	COR-HENDRY CRRCTNL INST			
	010300			(8,833.34)
**	***AGC***	Y37	***TOTAL***	(8,833.34)
Y38	COR-MARTIN CRRCTNL INST			
	010300			(61,604.66)
**	***AGC***	Y38	***TOTAL***	(61,604.66)
Y39	COR-HAMILTON CRRCTNL INST			
	010300			(77,340.70)
**	***AGC***	Y39	***TOTAL***	(77,340.70)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
Y40	COR-ORLANDO CRRCTNL INST		
010300			(7,201.20)
** AGC	Y40	TOTAL	(7,201.20)
Y41	COR-MADISON CRRCTNL INST		
010300			(32,235.80)
** AGC	Y41	TOTAL	(32,235.80)
Y42	COR-S FL RECEPTION CENTER		
010300			(91,104.26)
** AGC	Y42	TOTAL	(91,104.26)
Y43	COR-LARGO ROAD PRISON		
010300			(48,951.50)
** AGC	Y43	TOTAL	(48,951.50)
Y44	COR-CTRL FL RCPTN CTR		
010300			(133,594.65)
** AGC	Y44	TOTAL	(133,594.65)
Y46	COR-MIAMI N CRRCTNL INST		
010300			(49,498.75)
** AGC	Y46	TOTAL	(49,498.75)
Y47	COR-MNTL HLTH INST		
010300			(159,881.91)
** AGC	Y47	TOTAL	(159,881.91)
Y48	COR-LANCASTER CRRCTNL INST		
010300			(57,858.77)
** AGC	Y48	TOTAL	(57,858.77)
Y51	COR-ZEPHYRHILLS CRRCTNL INST		
010300			(60,089.63)
** AGC	Y51	TOTAL	(60,089.63)
Y52	COR-FL CRRCTNL INST		
010300			(114,813.31)
** AGC	Y52	TOTAL	(114,813.31)
Y53	COR-HARDEE CRRCTNL INST		
010300			(68,013.44)
** AGC	Y53	TOTAL	(68,013.44)
Y54	COR-WASHINGTON CRRCTNL INST		
010300			(13,237.50)
** AGC	Y54	TOTAL	(13,237.50)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
Y55	COR-TAYLOR CRRCTNL INST		
010300			(68,358.95)
** AGC	Y55	TOTAL	(68,358.95)
Y56	COR-EVERGLADES CRRCTNL INST		
010300			(127,692.41)
** AGC	Y56	TOTAL	(127,692.41)
Y57	COR-WAKULLA CRRCTNL INST		
010300			(114,426.64)
** AGC	Y57	TOTAL	(114,426.64)
Y58	COR-SANTA ROSA CRRCTNL INST		
010300			(162,591.84)
** AGC	Y58	TOTAL	(162,591.84)
Y60	COR-OKEECHOBEE CRRCTNL INST		
010300			(69,541.70)
** AGC	Y60	TOTAL	(69,541.70)
Y62	COR-FT PIERCE CRRCTNL INST		
010300			(32,374.70)
** AGC	Y62	TOTAL	(32,374.70)
Y63	COR-POMPANO CRRCTNL INSTN		
010300			(8,040.62)
** AGC	Y63	TOTAL	(8,040.62)
Y64	COR-LAKE CITY CRRCTNL INST		
010300			(5,839.10)
** AGC	Y64	TOTAL	(5,839.10)
Y65	COR-DAYTONA BCH CRRCTNL INST		
010300			(85,641.12)
** AGC	Y65	TOTAL	(85,641.12)
Y66	COR-VPN		
010300			(219,971.18)
** AGC	Y66	TOTAL	(219,971.18)
Y67	COR-FRANKLIN CORRECTIONAL INSTITUTION		
010300			(47,915.61)
** AGC	Y67	TOTAL	(47,915.61)
Y68	COR-SUWANNEE CI		
010300			(107,996.47)
** AGC	Y68	TOTAL	(107,996.47)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
Y69	COR-DEMILLEY CRRCTNL INST		
010300			(19,495.34)
** AGC	Y69	TOTAL	(19,495.34)
410	DLA-FIN. & ACCTING		
010300			(783,368.29)
** AGC	410	TOTAL	(783,368.29)
417	DLA-ELECTION COMMISSION		
010300			(447.61)
** AGC	417	TOTAL	(447.61)
420	ACS-OFC OF COMMR & ADMN		
010300			(2,264,032.42)
** AGC	420	TOTAL	(2,264,032.42)
421	ACS-DIV OF AES		
010300			(23,092.89)
** AGC	421	TOTAL	(23,092.89)
422	ACS-DIV OF STAND		
010300			(641.75)
** AGC	422	TOTAL	(641.75)
423	ACS-DIV OF FOOD SFTY		
010300			(27,125.22)
** AGC	423	TOTAL	(27,125.22)
424	ACS-DIV OF DRY INDUST		
010300			(2.56)
** AGC	424	TOTAL	(2.56)
425	ACS- MARKETING		
010300			(14,917.94)
** AGC	425	TOTAL	(14,917.94)
426	ACS-DIV OF FRT & VEG INSPCTN		
010300			(14,538.49)
** AGC	426	TOTAL	(14,538.49)
427	ACS-DIV OF ANML INDUST		
010300			(39,386.04)
** AGC	427	TOTAL	(39,386.04)
428	ACS-DIV OF PLNT INDUST		
010300			(69,429.54)
** AGC	428	TOTAL	(69,429.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
429	ACS-DIV OF FRT & VEG INSPCTN OR MRKTING		
010300			(2,362.48)
** AGC	429	TOTAL	(2,362.48)
430	ACS-OFC OF AGR TECH SVRCS		
010300			(4,865.02)
** AGC	430	TOTAL	(4,865.02)
433	ACS-DIV OF AQUACULTURE		
010300			(3,662.28)
** AGC	433	TOTAL	(3,662.28)
434	ACS-DIV OF FOR		
010300			(138,747.59)
** AGC	434	TOTAL	(138,747.59)
435	ACS-DIV OF CONSMR SVC		
010300			(71,765.53)
** AGC	435	TOTAL	(71,765.53)
438	ACS-OFC OF LAW ENFCMNT		
010300			(139,414.26)
** AGC	438	TOTAL	(139,414.26)
439	ACS-OFFICE OF ENERGY		
010300			(1,935.82)
** AGC	439	TOTAL	(1,935.82)
450	DOS-OFC OF SECY		
010300			(24,715.93)
** AGC	450	TOTAL	(24,715.93)
451	DOS-DIV OF ELECN		
010300			(945,706.08)
** AGC	451	TOTAL	(945,706.08)
452	DOS-ARCHV,HISTR, REC MGMT		
010300			(21,402.80)
** AGC	452	TOTAL	(21,402.80)
453	DOS-CORP		
010300			(141,442.92)
** AGC	453	TOTAL	(141,442.92)
454	DOS-LBRY AND INFO SVC		
010300			(12,333.41)
** AGC	454	TOTAL	(12,333.41)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
455	DOS-CLTRL AFFR		
010300			(20,030.40)
** AGC	455	TOTAL	(20,030.40)
456	ACS-DIV OF LCNSNG		
010300			(1,858.45)
** AGC	456	TOTAL	(1,858.45)
457	DOS-DIV OF HISTRCL RESRC		
010300			(2,164.65)
** AGC	457	TOTAL	(2,164.65)
458	DOS-DIV OF ADMN SVC		
010300			(1,757.31)
** AGC	458	TOTAL	(1,757.31)
480	DOE-DEPT OF EDUC		
010300			(363,951.45)
** AGC	480	TOTAL	(363,951.45)
482	DOE-KNOTT DATA CTR		
010300			(432.72)
** AGC	482	TOTAL	(432.72)
484	DOE-PUB SCHLS		
010300			(9,776.67)
** AGC	484	TOTAL	(9,776.67)
485	DOE-VOCNL EDUC		
010300			(1,142.56)
** AGC	485	TOTAL	(1,142.56)
487	DOE-DIV OF BLIND SERVICES		
010300			(72.78)
** AGC	487	TOTAL	(72.78)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND		
010300			(104,659.46)
** AGC	489	TOTAL	(104,659.46)
490	BOR-BD OF REGENTS		
010300			(3,728.46)
** AGC	490	TOTAL	(3,728.46)
491	UOF-UNIV OF FL		
010300			(102,746.35)
** AGC	491	TOTAL	(102,746.35)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
492	FSU-FL ST UNIV		
010300			(175,330.52)
** AGC	492	TOTAL	(175,330.52)
493	FAM-FL A&M UNIV		
010300			(1,200,310.22)
** AGC	493	TOTAL	(1,200,310.22)
494	UCF-UNIV OF CTRL FL		
010300			(27,715.82)
** AGC	494	TOTAL	(27,715.82)
495	USF-UNIV OF S FL		
010300			(135,517.55)
** AGC	495	TOTAL	(135,517.55)
496	FAU-FL ATL UNIV		
010300			(10,082.08)
** AGC	496	TOTAL	(10,082.08)
497	UWF-UNIV OF WEST FLORIDA		
010300			(79,059.15)
** AGC	497	TOTAL	(79,059.15)
498	FIU-FL INTRNTL UNIV		
010300			(33,178.55)
** AGC	498	TOTAL	(33,178.55)
499	UNF-N FL UNIV		
010300			(20,202.86)
** AGC	499	TOTAL	(20,202.86)
500	DVA-DEPT OF VETRN AFFRS		
010300			(671,795.93)
** AGC	500	TOTAL	(671,795.93)
514	DOAH-ADMNSTRV HEARING		
010300			(83,228.35)
** AGC	514	TOTAL	(83,228.35)
550	DOT-CENTRAL OFC 550		
010300			(3,126,443.28)
** AGC	550	TOTAL	(3,126,443.28)
551	DOT-DISTRICT 1 551		
010300			(29,861.80)
** AGC	551	TOTAL	(29,861.80)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
552	DOT-DIST 2 552	
010300		(224,323.96)
** AGC 552	TOTAL	(224,323.96)
553	DOT-DIST 3 553	
010300		(16,240.55)
** AGC 553	TOTAL	(16,240.55)
554	DOT-DIST 4 554	
010300		(52,608.04)
** AGC 554	TOTAL	(52,608.04)
555	DOT-DIST 5 555	
010300		(184,280.94)
** AGC 555	TOTAL	(184,280.94)
556	DOT-DIST 6 556	
010300		(139,703.52)
** AGC 556	TOTAL	(139,703.52)
557	DOT-DIST 7 557	
010300		(7,715.85)
** AGC 557	TOTAL	(7,715.85)
570	CIT-DEPT OF CITRUS	
010300		(39,740.22)
** AGC 570	TOTAL	(39,740.22)
590	DCF-DIS TEN	
010300		(34,116.56)
** AGC 590	TOTAL	(34,116.56)
591	DCF-DIS ONE	
010300		(127,931.02)
** AGC 591	TOTAL	(127,931.02)
592	DCF-Region 31-Northwest	
010300		(300,173.22)
** AGC 592	TOTAL	(300,173.22)
593	DCF-DIS THREE	
010300		(75,195.22)
** AGC 593	TOTAL	(75,195.22)
594	DCF-Region 32-Northeast	
010300		(279,821.22)
** AGC 594	TOTAL	(279,821.22)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
596	DCF-Region 33-Suncoast	
010300		(512,222.74)
** AGC 596	TOTAL	(512,222.74)
597	DCF-Region 34-Central	
010300		(537,112.05)
** AGC 597	TOTAL	(537,112.05)
598	DCF-DIS EIGHT	
010300		(149,000.22)
** AGC 598	TOTAL	(149,000.22)
599	DCF-Region 35-Southeast	
010300		(419,943.41)
** AGC 599	TOTAL	(419,943.41)
600	DCF-Region 30-Headquarters	
010300		(15,639,006.81)
** AGC 600	TOTAL	(15,639,006.81)
601	DCF-Region 36-Southern	
010300		(564,042.12)
** AGC 601	TOTAL	(564,042.12)
602	DCF-CMPTR SVC CTR	
010300		(1,094,836.59)
** AGC 602	TOTAL	(1,094,836.59)
603	DCF-OPRTNS	
010300		(254.68)
** AGC 603	TOTAL	(254.68)
609	APD-AGENCY FOR PERSONS WITH DISABILITIES	
010300		(271,380.35)
** AGC 609	TOTAL	(271,380.35)
610	PSC-PUB SVC COMM	
010300		(136,246.70)
** AGC 610	TOTAL	(136,246.70)
650	DEA-DEPART OF ELDR AFFRS	
010300		(404,847.33)
** AGC 650	TOTAL	(404,847.33)
651	OFFICE OF PUBLIC GUARDIAN INC	
010500		(1,233.65)
** AGC 651	TOTAL	(1,233.65)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
670	APD-DISTRICT HQ		
010300			(229,232.54)
** AGC	670	TOTAL	(229,232.54)
671	APD-DISTRICT 1		
010300			(1,697.59)
** AGC	671	TOTAL	(1,697.59)
672	APD-DISTRICT 2		
010300			(28,817.40)
** AGC	672	TOTAL	(28,817.40)
673	APD-DISTRICT 3		
010300			(662.04)
** AGC	673	TOTAL	(662.04)
674	APD-DISTRICT 4		
010300			(5,744.51)
** AGC	674	TOTAL	(5,744.51)
677	APD-DISTRICT 7		
010300			(8,983.55)
** AGC	677	TOTAL	(8,983.55)
678	APD-DISTRICT 8		
010300			(11,750.47)
** AGC	678	TOTAL	(11,750.47)
679	APD-DISTRICT 9		
010300			(8,570.47)
** AGC	679	TOTAL	(8,570.47)
680	AHC-AGCY FOR HLTH CARE ADMN		
010300			(29.88)
** AGC	680	TOTAL	(29.88)
700	COR-CTRL OFC		
010300			(42,624.66)
** AGC	700	TOTAL	(42,624.66)
701	COR-REGION ONE		
010300			(464,300.52)
** AGC	701	TOTAL	(464,300.52)
702	COR-REGION TWO		
010300			(544,340.11)
** AGC	702	TOTAL	(544,340.11)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
703	COR-REGION THREE/ORL SVC CTR			
010300				(1,050,613.71)
**	***AGC*** 703		***TOTAL***	(1,050,613.71)
704	COR-REGION FOUR			
010300				(861,032.12)
**	***AGC*** 704		***TOTAL***	(861,032.12)
705	COR-REGION FIVE			
010300				(355,881.44)
**	***AGC*** 705		***TOTAL***	(355,881.44)
706	COR-CTRL OFC GS			
010300				(14,902.27)
**	***AGC*** 706		***TOTAL***	(14,902.27)
707	COR-EDUC SCHL ATHRTY			
010300				(31,128.13)
**	***AGC*** 707		***TOTAL***	(31,128.13)
708	COR-FL CORR COMM			
010300				(20,630.15)
**	***AGC*** 708		***TOTAL***	(20,630.15)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
010300				(1,324.46)
**	***AGC*** 710		***TOTAL***	(1,324.46)
712	DLE-DEPT OF LAW ENFORCEMENT-FIN & ACCTG			
010300				18.44
**	***AGC*** 712		***TOTAL***	18.44
714	FDLE-CJIS			
010300				(4,330,344.50)
**	***AGC*** 714		***TOTAL***	(4,330,344.50)
716	DLE CJNET-EGLIN AFB SECURITY SQD			
010300				(692.30)
**	***AGC*** 716		***TOTAL***	(692.30)
717	DLE CJNET-FEDERAL RESERVE BANK OF ATLANTA/MIAMI BE			
010300				(6,909.90)
**	***AGC*** 717		***TOTAL***	(6,909.90)
718	DLE CJNET-MACDILL AFB SQD			
010300				12,824.62
**	***AGC*** 718		***TOTAL***	12,824.62

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
719	DLE CJNET-PATRICK/CAPE CANAVERAL AFB SECURITY SQD			
010300				13,669.62
** AGC	719	TOTAL		13,669.62
723	DMS-DIV OF HMN RESRC MGMT			
010300				(4,570.27)
** AGC	723	TOTAL		(4,570.27)
724	DMS-OFC OF SUPPLIER DIVERSITY			
010300				(1,359.18)
** AGC	724	TOTAL		(1,359.18)
726	DMS-DIV OF RETIREMENT			
010300				(563,783.94)
** AGC	726	TOTAL		(563,783.94)
728	DMS-COMM ON HMN REL TF			
010300				(47,192.09)
** AGC	728	TOTAL		(47,192.09)
729	DMS-COMM ON HMN REL GR			
010300				(54,061.71)
** AGC	729	TOTAL		(54,061.71)
730	DOR-OFC OF EXEC DIR			
010300				(18,478.59)
** AGC	730	TOTAL		(18,478.59)
731	DOR-DIV OF MISC TAX			
010300				(41,702.43)
** AGC	731	TOTAL		(41,702.43)
732	DOR-DIV OF AD VALOREM TAX			
010300				(29,940.64)
** AGC	732	TOTAL		(29,940.64)
733	DOR-DIV OF CHILD SPPRT ENFCMNT			
010300				(1,610,618.05)
** AGC	733	TOTAL		(1,610,618.05)
734	DOR-DIV OF SALES & USE TAX			
010300				(196,774.56)
** AGC	734	TOTAL		(196,774.56)
735	DOR-DIV OF AUDT			
010300				(766,706.14)
** AGC	735	TOTAL		(766,706.14)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
736	DOR-DIV OF COLLECT & ENFCMNT		
010300			(102,303.81)
** AGC	736	TOTAL	(102,303.81)
737	DOR-DIV OF INFO,SYS,& SVC		
010300			(2,680.90)
** AGC	737	TOTAL	(2,680.90)
738	DOR-DIV OF TECHL ASSTNCE		
010300			(973,816.15)
** AGC	738	TOTAL	(973,816.15)
760	DHS-DISBURSEMENTS		
010300			(18,867.83)
** AGC	760	TOTAL	(18,867.83)
761	DHSMV-FL HWY PATROL		
010300			(536,580.11)
** AGC	761	TOTAL	(536,580.11)
762	DHS-DR LCNS		
010300			(359,160.84)
** AGC	762	TOTAL	(359,160.84)
763	DHS-MTR VEHIC		
010300			(20,997.69)
** AGC	763	TOTAL	(20,997.69)
764	DHS-FL HIGHWAY PATROL AUXILIARY		
010300			(180.44)
** AGC	764	TOTAL	(180.44)
770	FWC-EXEC DIR		
010300			(1,074,710.74)
** AGC	770	TOTAL	(1,074,710.74)
771	FWC-FIN & BUDGT OFC		
010300			(36,190.25)
** AGC	771	TOTAL	(36,190.25)
772	FWC-LAW ENFORCEMENT		
010300			(280,585.49)
** AGC	772	TOTAL	(280,585.49)
773	FWC-HUNTING & GAME MGMT		
010300			(351,327.94)
** AGC	773	TOTAL	(351,327.94)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
774	FWC-FWF MANAGEMENT		
010300			(13,542.53)
** AGC	774	TOTAL	(13,542.53)
775	FWC-MARINE FISHERIES		
010300			(6,491.21)
** AGC	775	TOTAL	(6,491.21)
776	FWC-FWRI		
010300			(192,711.12)
** AGC	776	TOTAL	(192,711.12)
777	FWC-HAB & SPEC		
010300			(106,723.42)
** AGC	777	TOTAL	(106,723.42)
780	FPC-FL COMM ON OFFENDER REVIEW		
010300			(65,193.93)
** AGC	780	TOTAL	(65,193.93)
790	BPR-EXEC DIR		
010300			(272,381.70)
** AGC	790	TOTAL	(272,381.70)
791	BPR-PARI MUTEL WAGERING		
010300			(47,664.73)
** AGC	791	TOTAL	(47,664.73)
792	BPR-HTL & RSTRNT		
010300			(11,321.66)
** AGC	792	TOTAL	(11,321.66)
793	BPR-FL LAND SALES		
010300			(4,223.29)
** AGC	793	TOTAL	(4,223.29)
794	BPR-DIV OF BEV		
010300			(11,770.21)
** AGC	794	TOTAL	(11,770.21)
795	BPR-CIU LICECSE		
010300			(432.60)
** AGC	795	TOTAL	(432.60)
798	BPR-STAT ATHL COMM		
010300			(1,164.39)
** AGC	798	TOTAL	(1,164.39)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
799	BPR-DIV OF ADMN			
010300				(447,107.07)
**	AGC	799	TOTAL	(447,107.07)
800	DJJ-HEADQUARTERS			
010300				(1,855,910.76)
**	AGC	800	TOTAL	(1,855,910.76)
801	DJJ-PROBATION S REGN 11			
010300				(59,575.76)
**	AGC	801	TOTAL	(59,575.76)
802	DJJ-PROBATION S REGN 15			
010300				(33,053.10)
**	AGC	802	TOTAL	(33,053.10)
803	DJJ-PROBATION S REGN 16			
010300				(5,242.42)
**	AGC	803	TOTAL	(5,242.42)
804	DJJ-PROBATION S REGN 17			
010300				(75,922.90)
**	AGC	804	TOTAL	(75,922.90)
805	DJJ-PROBATION S REGN 19			
010300				(29,866.37)
**	AGC	805	TOTAL	(29,866.37)
806	DJJ-PROBATION S REGN 20			
010300				(22,039.17)
**	AGC	806	TOTAL	(22,039.17)
808	DJJ-PARTNERSHIPS			
010300				(1,412.40)
**	AGC	808	TOTAL	(1,412.40)
****	FID	105001	TOTAL	(117,499,411.25)

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 2022. 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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ 79,704
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 164,062			
	Other	-			
	Total Revenues		$ 164,062		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 224,406			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400 & 79600)	(66,085)			
(1)	Costs in Administrative Transfer (GL 75700)	(233)			
(2)	Service Charge (GL 75800)	(58)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 1,731			
	Depreciation				
	If Not Included in Actual Costs Above	19,352			
	Other	-			
	Allowable Expenditures		$ 179,113		
	FY 2022 Increase (Decrease)				$ (15,051)
FUND BALANCE JUNE 30, 2022				(A)	$ 64,653
	Allowable Reserve(4)			(B)	$ 39,940
	Excess Balance (A) - (B)				$ 24,713
	(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)		$ 181		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (6)		
	Net Transfers				$ 175

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		-	(51,319,784.34)	(51,319,784.34)
65900		-	(15,227.42)	(15,227.42)
66700		-	(700.69)	(700.69)
67100		(93,452,191.56)	(303,415.14)	(93,755,606.70)
67200		-	(528,204.65)	(528,204.65)
67300		-	-	-
67400		(18,264,303.40)	-	(18,264,303.40)
67500		-	-	-
67900		-	(5,927.08)	(5,927.08)
68300		-	-	-
68600		-	(149,653.10)	(149,653.10)
68610		-	(22,694.10)	(22,694.10)
68700		-	-	-
68900		-	-	-
68910		-	-	-
				(164,062,101.48)
	Rounded (000s)			(164,062)
Transfers In				
65200			(37,305.11)	(37,305.11)
65600			(143,255.25)	(143,255.25)
				(180,560.36)
	Rounded (000s)			(181)
Expenditures				
75700		76,588,829.16	2,978,628.14	79,567,457.30
75704		20,040,320.00	-	20,040,320.00
75800			57,663.16	57,663.16
75900			7,698,452.39	7,698,452.39
76100			1,362,826.97	1,362,826.97
76100	105153		-	-
76700			2,503,668.09	2,503,668.09
76710			24,000.00	24,000.00
77100			15,933,319.11	15,933,319.11
77100	105153		5,708.00	5,708.00
77110			-	-
77200			28,744,672.51	28,744,672.51
77200	105153		-	-
77209			745,182.41	745,182.41
77215			-	-
77300			1,574,643.35	1,574,643.35
77300	105153		-	-
77301			-	-
77311			8,802.00	8,802.00
77320			-	-
77396			-	-
77400			-	-
77600			-	-
78100			31,828.74	31,828.74
78300			92.62	92.62
78500			-	-
78501			-	-
78510			22,694.10	22,694.10
78900			-	-
				158,321,330.75
	Rounded (000s)			158,321
Depreciation (GL 77500)				
77500			19,352,104.44	19,352,104.44
				19,352,104.44
	Rounded (000s)			19,352
Transfers Out				
75200			5,530.67	5,530.67
				5,530.67
	Rounded (000s)			6
GL 7XXXX (Disallowable)				
72200				-
79400			65,959,804.83	65,959,804.83
79600			125,464.62	125,464.62
				66,085,269.45
	Rounded (000s)			66,085

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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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	$ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	**72400100**	**Supervision Trust Fund**	**2696**	**3,142,915**	**29.65%**	**1,730,600.92**	**1,731**
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Asssessment 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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,488.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.18	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	249.2488569	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	34034.89631	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	3038.593553	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.95	$ -	$ -		$ 108.32	$ 37,257.26
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,499.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.86	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	Public Employees Relations	1000	PERC General Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728.24	$ 19,956.41	$ 7,279.42	$ 365.82	$ 30,329.89	$ -	$ -		$ 5,585.62	$ 35,915.52
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

STATE OF FLORIDA
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EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

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EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
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EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Supervision Trust Fund
SUP 3

Trial Balance 1

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11302		CASH WITH STATE BOARD ADM.-CAP DEP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11304		CASH WITH STATE BOARD ADM.-DEBT SVC			
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	1,728,151.92
002101	00	RENT	.00	.00	4,691.13
002103	00	RENT FROM STATE AGENCIES	.00	.00	99,334,559.63
089070	22	DEBT SERVICE	.00	.00	20,040,320.00-
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00-
		** GL 12100 TOTAL	.00	.00	1,976,715.32-
12200		RELEASED CASH IN STATE TREASURY			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00-
310229	00	PAYMENTS TO SBA	.00	.00	76,629,167.13-
		** GL 12200 TOTAL	.00	.00	96,669,487.13-
12210		RELEASES OF APPROPRIATIONS			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00
		** GL 12210 TOTAL	.00	.00	103,044,118.00
		** GL 12XXX TOTAL	.00	.00	4,397,915.55
14202		INVESTMENTS WITH S B A-CAPITAL DEP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,222,712.56
14204		INVEST WITH STATE BOARD ADM.-DEBT SVC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,236,633.28
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,962.61-
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	40,738.98
		** GL 15100 TOTAL	.00	.00	24,776.37

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	64,819.60
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	.00
		** GL 16200 TOTAL	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	12,380,492.42
		** GL 16300 TOTAL	.00	.00	12,380,492.42
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
002103	00	RENT FROM STATE AGENCIES	.00	.00	1,269.27
16700		DUE FROM COMPONENT UNIT/PRIMARY			
002103	00	RENT FROM STATE AGENCIES	.00	.00	87,884.29
		** GL 15XXX & 16XXX TOTAL	.00	.00	12,559,241.95
23300		DEFERRED OUTFLOWS - AMOUNTS DEFERRED O			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,561,035.47
31100		ACCOUNTS PAYABLE			
002101	00	RENT	.00	.00	.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,628,119.92-
310229	00	PAYMENTS TO SBA	.00	.00	2,628,119.92
		** GL 35200 TOTAL	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
002101	00	RENT	.00	.00	.00
37103		CURRENT PORTION LONG TERM DEBT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,510,000.00-

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
37903		ACCRUED INTEREST PAYABLE-DEBT SERVICE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
38800		UNEARNED REVENUE - CURRENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	.00
		** GL 38800 TOTAL	.00	.00	.00
38900		REVENUES RECEIVED IN ADVANCE - CURRENT			
002101	00	RENT	.00	.00	.00
45600		DUE TO FEDERAL - ARBITRAGE			
310229	00	PAYMENTS TO SBA	.00	.00	.00
46103		BONDS PAYABLE-LONG TERM			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	132,390,000.00-
46300		UNAMORTIZED PREMIUMS - BONDS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,780,004.98-
46403		UNAMORTIZED BOND PRODUCTION COST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
47500		DEFERRED INFLOWS - AMOUNT DEFERRED ON			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,820,899.65-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	156,939,869.16
53800		OTHER RESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	25,737,667.40-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,591,490.14-
67100		SALES OF GOODS AND SERVICES - STATE			
002101	00	RENT	.00	.00	4,691.13-
002103	00	RENT FROM STATE AGENCIES	.00	.00	93,447,500.43-
		** GL 67100 TOTAL	.00	.00	93,452,191.56-

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
67400		RENTS - STATE			
002103	00	RENT FROM STATE AGENCIES	.00	.00	18,264,303.40-
		** GL 6XXXX TOTAL	.00	.00	111,716,494.96-
75700		TRANSFERS OUT WITHIN THE AGENCY			
310229	00	PAYMENTS TO SBA	.00	.00	76,588,829.16
75704		TRANSFER TO CLEARING FUND FOR DEBT SER			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00
91100		APPROPRIATIONS			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00-
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00-
		** GL 91100 TOTAL	.00	.00	103,044,118.00-
91200		APPROPRIATIONS, ALLOCATED			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00
		** GL 91200 TOTAL	.00	.00	103,044,118.00
92100		APPROVED BUDGET			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00-
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00-
		** GL 92100 TOTAL	.00	.00	103,044,118.00-
92200		APPROVED BUDGET, ALLOTTED			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00
		** GL 92200 TOTAL	.00	.00	103,044,118.00
93100		ALLOTMENTS			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00-
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00-
		** GL 93100 TOTAL	.00	.00	103,044,118.00-

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
089070	22	DEBT SERVICE	.00	.00	20,040,320.00
310229	00	PAYMENTS TO SBA	.00	.00	83,003,798.00
		** GL 99100 TOTAL	.00	.00	103,044,118.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
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	17,158,800.28
001500	00	TRANSFERS	.00	.00	1,720.53
001510	00	TRANSFER OF FEDERAL FUNDS	.00	.00	143,255.25
001800	00	REFUNDS	.00	.00	3,506.46
001801	00	REIMBURSEMENTS	.00	.00	700.69
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	226,930.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	559,550.65
002000	00	SALE OF INVESTMENTS	.00	.00	69,792,000.00
002101	00	RENT	.00	.00	19,770.31
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	51,318,063.81
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	5,927.08
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	233,826.68-
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,210.05-
040000	00	EXPENSES	.00	.00	5,336,035.00-
* CF 040000	00	EXPENSES	.00	.00	613,258.69-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17-
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20-
083400	22	CAP. DEPRE. - GENERAL	.00	.00	13,263,911.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00-
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,259,522.33-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00-
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	114,760.20-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	208,583.64-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	675,404.48-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	5,708.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,220.23-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00-
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00-
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00-
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 12100 TOTAL	.00	.00	56,288,869.35-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	14,090,605.91-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	210,703.27-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	4,986,491.91-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	87,983.81-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,441.34-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	10,528.00-
083400	21	CAP. DEPRE. - GENERAL	.00	.00	11,128,083.48-
083400	22	CAP. DEPRE. - GENERAL	.00	.00	436,483.00-
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	.00
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00-
100777	00	CONTRACTED SERVICES	.00	.00	9,872,989.11-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,170,349.00-
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,093,408.70-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	12,778,286.02-
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,021,096.11-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	53,686.36-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	70,846.14-
108900	00	CAPITOL REPAIRS	.00	.00	213,006.28-
* CF 108900	00	CAPITOL REPAIRS	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	65,840,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,375.07-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	51,566.49-
		** GL 12200 TOTAL	.00	.00	134,516,013.00-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00
040000	00	EXPENSES	.00	.00	5,336,035.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20
083400	22	CAP. DEPRE. - GENERAL	.00	.00	13,263,911.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 12210 TOTAL	.00	.00	191,328,255.09
		** GL 12XXX TOTAL	.00	.00	523,372.74

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,178,603.21
000502	00	INTEREST-INVESTMENTS	.00	.00	152,934.58
002000	00	SALE OF INVESTMENTS	.00	.00	69,792,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	65,840,000.00
		** GL 14100 TOTAL	.00	.00	20,379,537.79
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	36,920.00
		** GL 15100 TOTAL	.00	.00	36,920.00
15149		UNIVERSITY ACOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	108.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	17,761.81
15900		ALLOWANCE FOR UNCOLLECTIBLES			
040000	00	EXPENSES	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
040000	00	EXPENSES	.00	.00	103,497.72-
* CF 040000	00	EXPENSES	.00	.00	103,497.72
		** GL 16200 TOTAL	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	72,557.85-
001510	00	TRANSFER OF FEDERAL FUNDS	.00	.00	72,557.85
001800	00	REFUNDS	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	18,363.00
		** GL 16300 TOTAL	.00	.00	18,363.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,584.00
		** GL 16500 TOTAL	.00	.00	1,584.00
16700		DUE FROM COMPONENT UNIT/PRIMARY			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	23,916.00
		** GL 16700 TOTAL	.00	.00	23,916.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	98,652.81
17140		OFFICE SUPPLY INVENTORY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
26400		WORKS OF ART & HISTORICAL TREASURES-DE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,013,632.28
26500		ACC DEPR -WORKS OF ART & HISTORICAL T			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	639,492.12-
26600		ART & HISTORICAL TREASURES - NONDEPREC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	286,709.06
040000	00	EXPENSES	.00	.00	785.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,632.00
		** GL 26600 TOTAL	.00	.00	295,126.06
27100		LAND AND LAND IMPROVEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
27200		BUILDINGS AND BUILDING IMPROVEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	595,864,613.85
040000	00	EXPENSES	.00	.00	8,172,604.41
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	168,467,674.08
081010	00	COMPL/AMER DISABIL ACT	.00	.00	695,082.25
081010	14	COMPL/AMER DISABIL ACT	.00	.00	.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
081400	00	LIFE SAFETY PROJ, STW	.00	.00	5,037.00
081400	14	LIFE SAFETY PROJ, STW	.00	.00	.00
083400	00	CAP. DEPRE. - GENERAL	.00	.00	76,721,017.05
083400	16	CAP. DEPRE. - GENERAL	.00	.00	1,230.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	731,221.80-
088040	00	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80
100777	00	CONTRACTED SERVICES	.00	.00	15,140.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,866,444.96
		** GL 27200 TOTAL	.00	.00	851,421,411.60
27300		ACC DEPR - BUILDINGS & BUILDING IMPROV			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	376,364,479.97-
040000	00	EXPENSES	.00	.00	1,125,540.24-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	58,344,328.65-
081010	00	COMPL/AMER DISABIL ACT	.00	.00	94,631.78-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	14,320.39-
081400	00	LIFE SAFETY PROJ, STW	.00	.00	965.54-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	33,541,849.78-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	44,838.93-
088040	00	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	51,568.56-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	207,250.90-
		** GL 27300 TOTAL	.00	.00	469,789,774.74-
27400		INFRASTRUCTURE AND OTHER IMPROVEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,319,894.59
27500		ACC DEPR - INFRASTRUCTURE & OTHER IMPR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,501,450.04-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	403.20-
		** GL 27500 TOTAL	.00	.00	12,501,853.24-
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	672,997.40
040000	00	EXPENSES	.00	.00	345,329.30-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	752,288.65
083400	00	CAP. DEPRE. - GENERAL	.00	.00	2,195.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	28,850.00
100777	00	CONTRACTED SERVICES	.00	.00	205,068.73
		** GL 27600 TOTAL	.00	.00	1,316,070.48

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	904,335.62
040000	00	EXPENSES	.00	.00	255,286.38
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	659,247.47-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	48,651.79
		** GL 27610 TOTAL	.00	.00	549,026.32
27640		MOTOR VEHICLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	445,583.16
040000	00	EXPENSES	.00	.00	78,550.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	44,955.38-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	519,848.95
990000	00	CORRECTIONS ONLY	.00	.00	20,324.00-
		** GL 27640 TOTAL	.00	.00	978,702.73
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	568,574.18-
040000	00	EXPENSES	.00	.00	4,334.95-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	693,432.98-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	4,597.52-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	18,752.52-
100777	00	CONTRACTED SERVICES	.00	.00	205,068.73-
		** GL 27700 TOTAL	.00	.00	1,494,760.88-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	666,244.65-
040000	00	EXPENSES	.00	.00	176,631.98-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	451,945.12
083400	00	CAP. DEPRE. - GENERAL	.00	.00	26,343.07-
		** GL 27710 TOTAL	.00	.00	417,274.58-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	291,213.37-
040000	00	EXPENSES	.00	.00	78,549.89-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	90.88-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	142,030.21-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
990000	00	CORRECTIONS ONLY	.00	.00	18,290.00
		** GL 27740 TOTAL	.00	.00	493,594.35-
27800		CONSTRUCTION WORK IN PROGRESS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	1,984,846.07
081010	00	COMPL/AMER DISABIL ACT	.00	.00	515,234.95-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	20,847,270.84
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,441.34
083400	19	CAP. DEPRE. - GENERAL	.00	.00	10,528.00
083400	21	CAP. DEPRE. - GENERAL	.00	.00	11,128,083.48
083400	22	CAP. DEPRE. - GENERAL	.00	.00	436,483.00
100777	00	CONTRACTED SERVICES	.00	.00	7,570.00-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	699,573.48-
		** GL 27800 TOTAL	.00	.00	33,187,274.30
27820		CONSTRUCTION IN PROGRESS-BLDGS-LANDIMP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
083400	00	CAP. DEPRE. - GENERAL	.00	.00	.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
		** GL 27820 TOTAL	.00	.00	.00
28200		LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,122.00
040000	00	EXPENSES	.00	.00	1,122.00-
		** GL 28200 TOTAL	.00	.00	.00
28300		ACC DEPR - LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,103.30-
040000	00	EXPENSES	.00	.00	1,103.30
		** GL 28300 TOTAL	.00	.00	.00
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	44,003.39-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	189,255.01-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	233,258.40-
31120		ACCOUNTS PAYABLE CERT FWD-VENDORS			
081400	08	LIFE SAFETY PROJ, STW	.00	.00	.00
081400	09	LIFE SAFETY PROJ, STW	.00	.00	.00
083286	06	ENVIRONMENTAL PROJECTS	.00	.00	.00
083400	07	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	08	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	09	CAP. DEPRE. - GENERAL	.00	.00	.00
		** GL 31120 TOTAL	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	280,204.16-
030000	00	OTHER PERSONAL SERVICES	.00	.00	4,881.14-
		** GL 32100 TOTAL	.00	.00	285,085.30-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	9,825.00-
100777	00	CONTRACTED SERVICES	.00	.00	86,227.72-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	96,052.72-
35300		DUE TO OTHER DEPARTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	4,368.00-
100777	00	CONTRACTED SERVICES	.00	.00	.00
210021	00	SOUTHWOOD SRC	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,071.43-
		** GL 35300 TOTAL	.00	.00	6,439.43-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	13,574.61-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
38500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,025,898.35-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	385,223.17-
		** GL 38600 TOTAL	.00	.00	385,223.17-
38800		UNEARNED REVENUE - CURRENT			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
		** GL 38800 TOTAL	.00	.00	.00
48500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	3,219,691.25-
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,150,325.78-
		** GL 48600 TOTAL	.00	.00	1,150,325.78-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	155,740,676.76
040000	00	EXPENSES	.00	.00	384,510.42-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	139,860,632.65-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	12,216,182.08-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	294,912.13-
100777	00	CONTRACTED SERVICES	.00	.00	1,070.10-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	3,108,834.00-
		** GL 51100 TOTAL	.00	.00	125,464.62-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	444,763,142.38-
53800		OTHER RESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00

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60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,090,910.22-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	1,900.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	87,983.81-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	65,840,000.00-
		** GL 59400 TOTAL	.00	.00	65,959,804.83-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	28,295.74-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,981.37-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	2,028.00-
		** GL 65200 TOTAL	.00	.00	37,305.11-
65600		FEDERAL FUNDS TRANS IN FROM OTHER AGEN			
001510	00	TRANSFER OF FEDERAL FUNDS	.00	.00	143,255.25-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	1,720.53-
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	51,318,063.81-
		** GL 65700 TOTAL	.00	.00	51,319,784.34-
65900		TRANSFER IN FROM OTHER AGENCIES			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	15,227.42-
66700		FEES			
001801	00	REIMBURSEMENTS	.00	.00	700.69-
67100		SALES OF GOODS AND SERVICES - STATE			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	226,714.00-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	80,891.00-
002101	00	RENT	.00	.00	4,189.86
		** GL 67100 TOTAL	.00	.00	303,415.14-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
67200		SALES OF GOODS & SERVICES - NON-STATE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	528,204.65-
67900		OTHER OPERATING REVENUE			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	5,927.08-
		** GL 6XXXX TOTAL	.00	.00	52,353,819.68-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	149,653.10-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	22,694.10-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
		** GL 68900 TOTAL	.00	.00	.00
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	.00
108900	00	CAPITOL REPAIRS	.00	.00	.00
		** GL 71100 TOTAL	.00	.00	.00
72200		EXPEND.-FIXED CAPITAL OUTLAY			
083400	21	CAP. DEPRE. - GENERAL	.00	.00	.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	.00
108900	00	CAPITOL REPAIRS	.00	.00	.00
		** GL 72200 TOTAL	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	5,341.35
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.50
083400	00	CAP. DEPRE. - GENERAL	.00	.00	188.82
		** GL 75200 TOTAL	.00	.00	5,530.67

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60 2 696001 72400100 00 SUPERVISION TF
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			
100777	00	CONTRACTED SERVICES	.00	.00	576.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	70,270.14
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00
		** GL 75700 TOTAL	.00	.00	2,978,628.14
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	57,663.16
75900		TRANSFERS OUT TO OTHER AGENCIES			
010000	00	SALARIES AND BENEFITS	.00	.00	831.96
040000	00	EXPENSES	.00	.00	9,794.43
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00
		** GL 75900 TOTAL	.00	.00	7,698,452.39
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	906,925.22
* CF 040000	00	EXPENSES	.00	.00	141,297.83
083400	21	CAP. DEPRE. - GENERAL	.00	.00	30,233.96
* CF 100777	00	CONTRACTED SERVICES	.00	.00	175,131.87
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	41,930.29
108900	00	CAPITOL REPAIRS	.00	.00	67,307.80
		** GL 76100 TOTAL	.00	.00	1,362,826.97
76700		BASIC SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	911.00
040000	00	EXPENSES	.00	.00	1,897,432.78
* CF 040000	00	EXPENSES	.00	.00	97,601.55
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	57.48-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	528.76-
		** GL 76700 TOTAL	.00	.00	2,503,668.09
76710		FIDUCIARY-TRAVEL IN STATE			
* CF 040000	00	EXPENSES	.00	.00	24,000.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	14,382,497.13
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	215,584.41
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	274,787.30
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	55,912.09-
100777	00	CONTRACTED SERVICES	.00	.00	1,116,362.36
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	5,708.00
		** GL 77100 TOTAL	.00	.00	15,939,027.11
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	1,061,494.92
* CF 040000	00	EXPENSES	.00	.00	158,968.93
083400	17	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	19	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,116.28-
083400	22	CAP. DEPRE. - GENERAL	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	9,982,973.24
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,870,187.98
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,170,349.00
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	114,760.20
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,231,988.90
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	205,881.35
103647	00	STATE UTILITY PAYMENTS	.00	.00	12,778,814.78
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	6,244.16-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	53,686.36
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	7,220.23
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	576.00
108900	00	CAPITOL REPAIRS	.00	.00	132,817.06
* CF 108900	00	CAPITOL REPAIRS	.00	.00	14,314.00
		** GL 77200 TOTAL	.00	.00	28,744,672.51
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
040000	00	EXPENSES	.00	.00	420,493.28
* CF 040000	00	EXPENSES	.00	.00	39,523.13

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60 2 696001 72400100 00 SUPERVISION 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	285,166.00
		** GL 77209 TOTAL	.00	.00	745,182.41
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	424,271.55
* CF 040000	00	EXPENSES	.00	.00	81,487.80
083400	21	CAP. DEPRE. - GENERAL	.00	.00	2,882.32
100777	00	CONTRACTED SERVICES	.00	.00	15.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,538.92
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,021,096.11
108900	00	CAPITOL REPAIRS	.00	.00	12,881.42
* CF 108900	00	CAPITOL REPAIRS	.00	.00	24,110.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,639.77-
		** GL 77300 TOTAL	.00	.00	1,574,643.35
77311		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	8,802.00
77500		OPER. EXP.-DEPRECIATION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,311,601.85
040000	00	EXPENSES	.00	.00	445,747.42
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,008,002.18
081010	00	COMPL/AMER DISABIL ACT	.00	.00	44,415.36
081400	00	LIFE SAFETY PROJ, STW	.00	.00	251.88
083400	00	CAP. DEPRE. - GENERAL	.00	.00	3,375,248.24
088040	00	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	17,189.52
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	55,568.59
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	94,079.40
		** GL 77500 TOTAL	.00	.00	19,352,104.44
78100		PROPERTY DISPOSITION GAIN OR LOSS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,162.34
040000	00	EXPENSES	.00	.00	139.87
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	13,526.53
		** GL 78100 TOTAL	.00	.00	31,828.74
78300		INTEREST EXPENSE NON-OPERATING			

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
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	78.97
100777	00	CONTRACTED SERVICES	.00	.00	13.65
		** GL 78300 TOTAL	.00	.00	92.62
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	22,694.10
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	1,900.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	87,983.81
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75
190000	00	PURCHASE OF INVESTMENTS	.00	.00	65,840,000.00
		** GL 79400 TOTAL	.00	.00	65,959,804.83
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	2,114.63
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	11,319.12
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	112,030.87
		** GL 79600 TOTAL	.00	.00	125,464.62
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	233,826.68-
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,210.05-
040000	00	EXPENSES	.00	.00	5,336,035.00-
* CF 040000	00	EXPENSES	.00	.00	613,258.69-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17-
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20-

72400100 FACILITIES MANAGEMENT
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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00-
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,529,075.41-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00-
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	215,536.96-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00-
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	681,648.64-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00-
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00-
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00-
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 91100 TOTAL	.00	.00	199,409,372.22-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00
040000	00	EXPENSES	.00	.00	5,336,035.00
* CF 040000	00	EXPENSES	.00	.00	542,879.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20
083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,324,411.85
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	212,834.67
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 91200 TOTAL	.00	.00	198,211,941.55
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00-
040000	00	EXPENSES	.00	.00	5,336,035.00-
* CF 040000	00	EXPENSES	.00	.00	542,879.24-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17-
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20-
083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00-
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,324,411.85-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00-
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	212,834.67-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00-
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00-
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00-
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 92100 TOTAL	.00	.00	198,211,941.55-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00
040000	00	EXPENSES	.00	.00	5,336,035.00
* CF 040000	00	EXPENSES	.00	.00	542,879.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20
083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
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	2,324,411.85
	100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00
* CF	100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30
	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
* CF	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	212,834.67
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00
	103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00
* CF	105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12
	105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00
	108900	00	CAPITOL REPAIRS	.00	.00	250,000.00
* CF	108900	00	CAPITOL REPAIRS	.00	.00	38,424.00
	185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
	210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00
	220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
	310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
			** GL 92200 TOTAL	.00	.00	198,211,941.55
	93100		ALLOTMENTS			
	010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00-
	040000	00	EXPENSES	.00	.00	5,336,035.00-
* CF	040000	00	EXPENSES	.00	.00	542,879.24-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00-
* CF	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27-
	083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50-
	083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81-
	083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17-
	083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
	083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20-
	083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00-
	100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
* CF	100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75-
	100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00-
	100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00-
* CF	100777	00	CONTRACTED SERVICES	.00	.00	2,324,411.85-
	100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	212,834.67-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00-
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00-
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00-
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00-
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 93100 TOTAL	.00	.00	198,211,941.55-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	317,670.63
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	227,242.95
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81
083400	19	CAP. DEPRE. - GENERAL	.00	.00	43,246.18
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
083400	21	CAP. DEPRE. - GENERAL	.00	.00	21,079,214.64
083400	22	CAP. DEPRE. - GENERAL	.00	.00	5,390,914.02
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	148,735.00
100777	00	CONTRACTED SERVICES	.00	.00	2,310,828.47
100854	00	DMS/FACILITIES SECURITY	.00	.00	144,441.44
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	660,014.46
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,075.97
108900	00	CAPITOL REPAIRS	.00	.00	36,973.10
		** GL 94100 TOTAL	.00	.00	34,511,569.08
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	317,670.63-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	227,242.95-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	19	CAP. DEPRE. - GENERAL	.00	.00	43,246.18-
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41-
083400	21	CAP. DEPRE. - GENERAL	.00	.00	21,079,214.64-
083400	22	CAP. DEPRE. - GENERAL	.00	.00	5,390,914.02-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	148,735.00-
100777	00	CONTRACTED SERVICES	.00	.00	2,310,828.47-
100854	00	DMS/FACILITIES SECURITY	.00	.00	144,441.44-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	660,014.46-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,075.97-
108900	00	CAPITOL REPAIRS	.00	.00	36,973.10-
		** GL 98100 TOTAL	.00	.00	34,511,569.08-
99100		BUDGETARY FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	15,789,984.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	233,826.68
030000	00	OTHER PERSONAL SERVICES	.00	.00	269,730.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,210.05
040000	00	EXPENSES	.00	.00	5,336,035.00
* CF 040000	00	EXPENSES	.00	.00	613,258.69
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	318,827.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,701.27
083400	17	CAP. DEPRE. - GENERAL	.00	.00	2,442.50
083400	18	CAP. DEPRE. - GENERAL	.00	.00	588.81
083400	19	CAP. DEPRE. - GENERAL	.00	.00	53,784.17
083400	20	CAP. DEPRE. - GENERAL	.00	.00	4,142,623.41
083400	21	CAP. DEPRE. - GENERAL	.00	.00	33,674,840.20
083400	22	CAP. DEPRE. - GENERAL	.00	.00	16,824,103.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
* CF 100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	19,219.75
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,687,826.00
100777	00	CONTRACTED SERVICES	.00	.00	12,320,674.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,529,075.41
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,314,791.00
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	125,657.30
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	215,536.96
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	508,309.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	14,302,406.00
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	681,648.64

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 105153	00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	40,805.12
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	8,561.26
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	74,669.00
108900	00	CAPITOL REPAIRS	.00	.00	250,000.00
* CF 108900	00	CAPITOL REPAIRS	.00	.00	38,424.00
185080	00	TR TO ADMIN TF	.00	.00	2,907,782.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	285,166.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 99100 TOTAL	.00	.00	199,409,372.22
		*** FUND TOTAL	.00	.00	.00

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 2021-22 - 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			(72.00)
**	***AGC***	0B4	***TOTAL***	(72.00)
0BZ	VOLNTR FLORIDA			
	010500			(144.00)
**	***AGC***	0BZ	***TOTAL***	(144.00)
0HV	LEVINE BUSCH SCHNEPPER & STEIN PA			
	010500			(144.00)
**	***AGC***	0HV	***TOTAL***	(144.00)
0N4	ENTRPRS FL INC			
	010500			(48.00)
**	***AGC***	0N4	***TOTAL***	(48.00)
0TL	WORKFORCE FL INC			
	010500			(48.00)
**	***AGC***	0TL	***TOTAL***	(48.00)
0TZ	CITRUS HLTH NTWRK INC			
	010500			(16,056.00)
**	***AGC***	0TZ	***TOTAL***	(16,056.00)
0YA	HEARTLAND FOR CHILDREN (SUBY OF DEVEREUX FMLIES)			
	010500			(72.00)
**	***AGC***	0YA	***TOTAL***	(72.00)
0Z2	FL TOURISM INDUST CORP			
	010500			(264.00)
**	***AGC***	0Z2	***TOTAL***	(264.00)
21A	SCS-FL SPRM CT			
	010300			(488.00)
**	***AGC***	21A	***TOTAL***	(488.00)
26A	FLORIDA PROSECUTING ATTY ASSN			
	010300			(72.00)
**	***AGC***	26A	***TOTAL***	(72.00)
21Y	STATEWIDE GUARDIAN AD LITEM OFFICE			
	010500			(1,440.00)
**	***AGC***	21Y	***TOTAL***	(1,440.00)
37A	DEP-3701 Secretary			
	010300			(4,275.00)
**	***AGC***	37A	***TOTAL***	(4,275.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
43A	DFS-DIV OF ADMN		
010300			(120.00)
** AGC	43A	TOTAL	(120.00)
43E	DFS-DIV OF INS SVC		
010300			(72.00)
** AGC	43E	TOTAL	(72.00)
43G	DFS-DIV OF CONSMR SVC		
010300			(192.00)
** AGC	43G	TOTAL	(192.00)
43H	DFS-DIV OF FIRE MRSHL		
010300			(1,368.00)
** AGC	43H	TOTAL	(1,368.00)
43P	DFS-OFC OF COMPTLR & ADMN		
010300			(11,408.00)
** AGC	43P	TOTAL	(11,408.00)
46A	DFS-DIV OF ADMN		
010300			(336.00)
** AGC	46A	TOTAL	(336.00)
46D	DFS-AGNT & AGCY SVC		
010300			(72.00)
** AGC	46D	TOTAL	(72.00)
46G	DFS-DIV OF CONSMR SVC		
010300			(24.00)
** AGC	46G	TOTAL	(24.00)
48Q	DOE-VOCNL REHAB		
010300			(144.00)
** AGC	48Q	TOTAL	(144.00)
48R	DOE-BUNDLED SERVICE PACKAGE 1		
010300			(360.00)
** AGC	48R	TOTAL	(360.00)
49B	FSU-WFSU-TV SYSTÿ I		
010300			(3,024.00)
** AGC	49B	TOTAL	(3,024.00)
49G	FSU-WFSU-FM SYSTÿ II		
010300			(360.00)
** AGC	49G	TOTAL	(360.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
64D	DOH-MEDCL QLTY ASSURNC		
010300			(1,272.00)
** AGC	64D	TOTAL	(1,272.00)
64E	DOH-CHLD MEDCL SVC-HDQTRS		
010300			(252.00)
** AGC	64E	TOTAL	(252.00)
64F	DOH-CHLD MEDCL SVC CLNC		
010300			(72.00)
** AGC	64F	TOTAL	(72.00)
64H	DOH-DIV OF ENVIRON HLTH		
010300			(2,880.00)
** AGC	64H	TOTAL	(2,880.00)
64K	DOH-COUNTY HEALTH DEPT		
010300			(5,040.00)
** AGC	64K	TOTAL	(5,040.00)
68U	AHC-DIV OF MEDCL QLTY ASSURNC		
010300			(24.00)
** AGC	68U	TOTAL	(24.00)
72A	DMS-OFC OF SECY		
010300			(624.00)
** AGC	72A	TOTAL	(624.00)
72J	DMS-DIV OF FACLTS MGMT STF		
010300			(744.00)
** AGC	72J	TOTAL	(744.00)
72P	DMS-DIV MOTOR POOL OTF		
010300			0.00
** AGC	72P	TOTAL	0.00
7CV	DMS/DIVTEL-COMM DEVICE MGMT		
010300			(288.00)
** AGC	7CV	TOTAL	(288.00)
7D2	AST-COO		
010300			(72.00)
** AGC	7D2	TOTAL	(72.00)
A68	CNTY29-HILLSBOROUGH SCHL BD		
010500			(360.00)
** AGC	A68	TOTAL	(360.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
A91	CNTY13-DADE GEN SVCS			
010500				(11,360.00)
** AGC	A91	TOTAL		(11,360.00)
111	LEG-FL SEN			
010300				(28,416.00)
** AGC	111	TOTAL		(28,416.00)
112	LEG-SERGEANTS OFC			
010300				(624.00)
** AGC	112	TOTAL		(624.00)
AKZ	TALLAHASSEE CMNTY COLG-FL STERLING CNCL			
010500				(24.00)
** AGC	AKZ	TOTAL		(24.00)
113	LEG-OFC OF LEGISLATIVE SVC			
010300				(19,779.00)
** AGC	113	TOTAL		(19,779.00)
114	LEG-AUDTR GEN			
010300				(14,425.00)
** AGC	114	TOTAL		(14,425.00)
115	LEG-FL HSE OF REP			
010300				(39,528.00)
** AGC	115	TOTAL		(39,528.00)
B05	Senior Connection Center Inc			
010500				(72.00)
** AGC	B05	TOTAL		(72.00)
C27	TALLAHASSEE CMNTY COLG			
010500				(360.00)
** AGC	C27	TOTAL		(360.00)
F32	CNTY44-MONROE SHER DEPT			
010500				(144.00)
** AGC	F32	TOTAL		(144.00)
220	SCS-ST CT ADMN			
010300				(192.00)
** AGC	220	TOTAL		(192.00)
M37	GTWY CMNTY SVCSÿ INC			
010500				(72.00)
** AGC	M37	TOTAL		(72.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
N16	DMA-ST AUGUSTINE			
010300				(336.00)
**	***AGC*** N16		***TOTAL***	(336.00)
262	JAC-JSTC ADMN COM			
010300				(5,184.00)
**	***AGC*** 262		***TOTAL***	(5,184.00)
271	SCS-DIS CT OF APPEALS			
010300				(6,336.00)
**	***AGC*** 271		***TOTAL***	(6,336.00)
R41	MUN-DAYTONA BCH			
010500				(1,584.00)
**	***AGC*** R41		***TOTAL***	(1,584.00)
310	EOG-OFC OF THE GOV			
010300				(144.00)
**	***AGC*** 310		***TOTAL***	(144.00)
SBA	SBA-ST BD ADMN			
010300				(144.00)
**	***AGC*** SBA		***TOTAL***	(144.00)
U03	First Florida Credit Union			
010500				(216.00)
**	***AGC*** U03		***TOTAL***	(216.00)
W01	ST JOHN RIVER WTR MGMT DIST			
010500				(48.00)
**	***AGC*** W01		***TOTAL***	(48.00)
360	DOL-DEPT OF THE LOTTERY			
010300				(264.00)
**	***AGC*** 360		***TOTAL***	(264.00)
412	DLA-OFC OF THE ATTY GEN-DIV OF ADMNSTRV SVCS			
010300				(166.00)
**	***AGC*** 412		***TOTAL***	(166.00)
419	DLA- OAG/MFCU			
010300				(404.00)
**	***AGC*** 419		***TOTAL***	(404.00)
420	ACS-OFC OF COMMR & ADMN			
010300				(1,113.00)
**	***AGC*** 420		***TOTAL***	(1,113.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
430	ACS-OFC OF AGR TECH SVRCS		
010300			(336.00)
** AGC	430	TOTAL	(336.00)
439	ACS-OFFICE OF ENERGY		
010300			(24.00)
** AGC	439	TOTAL	(24.00)
441	DFS-ACCTN & ADTNG		
010300			(24.00)
** AGC	441	TOTAL	(24.00)
450	DOS-OFC OF SECY		
010300			(782.00)
** AGC	450	TOTAL	(782.00)
458	DOS-DIV OF ADMN SVC		
010300			(288.00)
** AGC	458	TOTAL	(288.00)
480	DOE-DEPT OF EDUC		
010300			(2,921.00)
** AGC	480	TOTAL	(2,921.00)
486	DOE-CMNTY COLGS		
010300			(72.00)
** AGC	486	TOTAL	(72.00)
491	UOF-UNIV OF FL		
010300			(828.00)
** AGC	491	TOTAL	(828.00)
492	FSU-FL ST UNIV		
010300			(629.00)
** AGC	492	TOTAL	(629.00)
493	FAM-FL A&M UNIV		
010300			(36,048.00)
** AGC	493	TOTAL	(36,048.00)
495	USF-UNIV OF S FL		
010300			(2,148.00)
** AGC	495	TOTAL	(2,148.00)
500	DVA-DEPT OF VETRN AFFRS		
010300			(456.00)
** AGC	500	TOTAL	(456.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
514	DOAH-ADMNSTRV HEARING		
010300			(1,321.00)
** AGC	514	TOTAL	(1,321.00)
550	DOT-CENTRAL OFC 550		
010300			(576.00)
** AGC	550	TOTAL	(576.00)
556	DOT-DIST 6 556		
010300			(109.00)
** AGC	556	TOTAL	(109.00)
600	DCF-Region 30-Headquarters		
010300			(16,944.00)
** AGC	600	TOTAL	(16,944.00)
610	PSC-PUB SVC COMM		
010300			(1,226.00)
** AGC	610	TOTAL	(1,226.00)
640	DOH-DEPT OF HLTH		
010300			(16,296.00)
** AGC	640	TOTAL	(16,296.00)
650	DEA-DEPART OF ELDR AFFRS		
010300			(456.00)
** AGC	650	TOTAL	(456.00)
670	APD-DISTRICT HQ		
010300			(1,152.00)
** AGC	670	TOTAL	(1,152.00)
680	AHC-AGCY FOR HLTH CARE ADMN		
010300			(1,344.00)
** AGC	680	TOTAL	(1,344.00)
700	COR-CTRL OFC		
010300			(2,328.00)
** AGC	700	TOTAL	(2,328.00)
702	COR-REGION TWO		
010300			(216.00)
** AGC	702	TOTAL	(216.00)
703	COR-REGION THREE/ORL SVC CTR		
010300			(48.00)
** AGC	703	TOTAL	(48.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG		
010300			(19,442.00)
** AGC	710	TOTAL	(19,442.00)
715	DLE-FDLE		
010300			(3,600.00)
** AGC	715	TOTAL	(3,600.00)
729	DMS-COMM ON HMN REL GR		
010300			(48.00)
** AGC	729	TOTAL	(48.00)
730	DOR-OFC OF EXEC DIR		
010300			(727.00)
** AGC	730	TOTAL	(727.00)
760	DHS-DISBURSEMENTS		
010300			(264.00)
** AGC	760	TOTAL	(264.00)
761	DHSMV-FL HWY PATROL		
010300			(552.00)
** AGC	761	TOTAL	(552.00)
763	DHS-MTR VEHIC		
010300			(72.00)
** AGC	763	TOTAL	(72.00)
770	FWC-EXEC DIR		
010300			(1,488.00)
** AGC	770	TOTAL	(1,488.00)
772	FWC-LAW ENFORCEMENT		
010300			(96.00)
** AGC	772	TOTAL	(96.00)
773	FWC-HUNTING & GAME MGMT		
010300			(24.00)
** AGC	773	TOTAL	(24.00)
780	FPC-FL COMM ON OFFENDER REVIEW		
010300			(264.00)
** AGC	780	TOTAL	(264.00)
790	BPR-EXEC DIR		
010300			(3,984.00)
** AGC	790	TOTAL	(3,984.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
791	BPR-PARI MUTEL WAGERING			
010300				(384.00)
**	***AGC*** 791		***TOTAL***	(384.00)
793	BPR-FL LAND SALES			
010300				72.00
**	***AGC*** 793		***TOTAL***	72.00
794	BPR-DIV OF BEV			
010300				(1,008.00)
**	***AGC*** 794		***TOTAL***	(1,008.00)
799	BPR-DIV OF ADMN			
010300				(552.00)
**	***AGC*** 799		***TOTAL***	(552.00)
800	DJJ-HEADQUARTERS			
010300				(8,185.00)
**	***AGC*** 800		***TOTAL***	(8,185.00)
****	***FID*** 696001		***TOTAL***	(310,356.00)

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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ 566
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 1,379			
	Other - Administrative Register Subscriptions				
	Total Revenues		$ 1,379		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 1,225			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Purchase of Investments (GL 79400)	-			
	(1) Service Charge (GL 75800)	(24)			
	Administrative Register Subscriptions				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 26			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	2			
	Other	-			
	Allowable Expenditures		$ 1,229		
	FY 2022 Increase (Decrease)				$ 150
FUND BALANCE JUNE 30, 2022				(A)	$ 716
	Allowable Reserve			(B)	$ 205
	Excess Balance (A) - (B)				$ 511
	(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 2022	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		(1,080,844.95)	(1,080,844.95)
67200		(298,192.43)	(298,192.43)
67900		-	-
			(1,379,037.38)
	Rounded (000s)		(1,379)
Transfers In			
			-
		-	-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
71100		53,641.01	53,641.01
75800	170000	-	-
75800	310322	23,648.93	23,648.93
75900		6,908.00	6,908.00
77100		962,117.53	962,117.53
77200		170,962.89	170,962.89
77300		7,442.42	7,442.42
77301		-	-
78300		-	-
			1,224,720.78
	Rounded (000s)		1,225
Depreciation (GL 77500)			
77500		1,613.52	1,613.52
			1,613.52
	Rounded (000s)		2
Transfers Out			
75200	060000	-	-
			-
	Rounded (000s)		-
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, 2022

		(1) FTE	%	Allocate SWCAP 117,050 (2)	(1) FTE	%	Allocate SECRETARY/ ADMIN SVCS SWCAP 29,121	TOTAL SWCAP	TOTAL SWCAP (000's)
45010000	SECRETARY/ADMIN SVCS	103.0	24.88%	29,121					
45100000	ELECTIONS	52.0	12.56%	14,702	52.0	16.72%	4,869	19,571	
45200000	HISTORICAL RESOURCES	74.0	17.87%	20,922	74.0	23.79%	6,929	27,851	
45300000	CORPORATIONS	102.0	24.64%	28,838	102.0	32.80%	9,551	38,389	
45400000	**LIBRARY/INFO SVCS**	**69.0**	**16.67%**	**19,508**	**69.0**	**22.19%**	**6,461**	**25,969**	**26**
45500000	CULTURAL AFFAIRS	14.0	3.38%	3,958	14.0	4.50%	1,311	5,269	
	TOTAL(3)	414.0	100.00%	117,050	311.0	100.00%	29,121	117,050	

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/22
(2) - FY20/22 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 2022								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							4,021	4,021
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			79.00		79.00		79.00	
							4,091,769	4,091,769
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			633.00		633.00		633.00	
							37,096,519	37,096,519
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,567.50		2,567.50		2,567.50	
							140,275,566	140,275,566
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	103.00		103.00		103.00	
							6,452,148	6,452,148
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,520	3,520
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,740	3,740
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			103.00		103.00		103.00	
							6,459,408	6,459,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	52.00		52.00		52.00	
							2,180,408	2,180,408
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							9,488	9,488
			52.00		52.00		52.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			52.00		52.00		52.00	
							2,189,896	2,189,896
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	74.00		74.00		74.00	
							2,907,916	2,907,916
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							3,235	3,235
			74.00		74.00		74.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			74.00		74.00		74.00	
							2,911,151	2,911,151
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	102.00		102.00		102.00	
							3,917,296	3,917,296
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							43,326	43,326
			102.00		102.00		102.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
45000000 STATE, DEPT OF								
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			102.00		102.00		102.00	
							3,960,622	3,960,622
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	69.00		69.00		69.00	
							3,022,633	3,022,633
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							11,028	11,028
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			69.00		69.00		69.00	
							3,033,661	3,033,661
45500000 PGM: CULTURAL AFFAIRS								
45500300 ARTS AND CULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							579,684	579,684
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							2,674-	2,674-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			14.00		14.00		14.00	
							577,010	577,010
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			414.00		414.00		414.00	
							19,131,748	19,131,748

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Library and Info Systems
LIS 3

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	1,114,954.43
000115			ROYALTIES	0.00	0.00	22,497.51
001800			REFUNDS	0.00	0.00	0.00
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,007,086.27
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	2,411.14
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	256,121.86
010000			SALARIES AND BENEFITS	0.00	0.00	1,109,091.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	77,789.00-
040000			EXPENSES	0.00	0.00	358,658.00-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.10-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00-
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	10,000.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	2,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00-
			** GL 12100 TOTAL	0.00	0.00	448,102.11
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	292,704.30
030000			OTHER PERSONAL SERVICES	0.00	0.00	18,224.41
040000			EXPENSES	0.00	0.00	152,022.55
*CF 040000	C		EXPENSES	0.00	0.00	15,572.20
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777			CONTRACTED SERVICES	0.00	0.00	73,133.90
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	449.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.73
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	9,808.90
220030			REFUND NONSTATE REVENUES	0.00	0.00	1,750.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	16,351.07
			** GL 12200 TOTAL	0.00	0.00	747,665.64
			** GL 12XXX TOTAL	0.00	0.00	1,195,767.75
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	1,336.79-
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	6,459.30
		** GL 15100 TOTAL	0.00	0.00	3,030.39
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	458,150.78
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	572.42
		** GL 16300 TOTAL	0.00	0.00	459,968.37
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	16,510.82
001904		SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	47.80
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	62,914.74
		** GL 16500 TOTAL	0.00	0.00	79,473.36
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	166,920.86
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	359,817.99
100021		ACQUISITION/MOTOR VEHICLES	0.00	0.00	25,536.60
		** GL 27700 TOTAL	0.00	0.00	70,664.38-

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
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	599.90-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	25.64-
		** GL 31100 TOTAL	0.00	0.00	625.54-
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	1,460,325.27-
67100		SALES OF GOODS AND SERVICES - STATE			
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,080,844.95-
67200		SALES OF GOODS & SERVICES - NON-STATE			
000115		ROYALTIES	0.00	0.00	22,497.51-
001904		SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	2,411.14-
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	273,283.78-
		** GL 67200 TOTAL	0.00	0.00	298,192.43-
71100		EXPENDITURES, CURRENT			
010000		SALARIES AND BENEFITS	0.00	0.00	23,833.76
040000		EXPENSES	0.00	0.00	28,004.68
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,802.57
105281	C	*CF LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
		** GL 71100 TOTAL	0.00	0.00	53,641.01
75800		GEN REVENUE TRANSFERS OUT			
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	23,648.93

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
75900			TRANSFERS OUT TO OTHER AGENCIES			
040000			EXPENSES	0.00	0.00	6,908.00
77100			OPER. EXP.-PERSONAL SERVICES			
010000			SALARIES AND BENEFITS	0.00	0.00	792,552.94
030000			OTHER PERSONAL SERVICES	0.00	0.00	59,564.59
100777			CONTRACTED SERVICES	0.00	0.00	110,000.00
			** GL 77100 TOTAL	0.00	0.00	962,117.53
77200			OPER. EXP.-CONTRACTUAL SERVICES			
040000			EXPENSES	0.00	0.00	165,321.35
*CF 040000	C		EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	3,925.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,446.34
			** GL 77200 TOTAL	0.00	0.00	170,692.89
77300			OPER. EXP.-MATERIALS & SUPPLIES			
040000			EXPENSES	0.00	0.00	7,001.32
*CF 040000	C		EXPENSES	0.00	0.00	0.00
220020			REFUND STATE REVENUES	0.00	0.00	191.10
220030			REFUND NONSTATE REVENUES	0.00	0.00	250.00
			** GL 77300 TOTAL	0.00	0.00	7,442.42
77500			OPER. EXP.-DEPRECIATION			
040000			EXPENSES	0.00	0.00	1,090.17
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	523.35
			** GL 77500 TOTAL	0.00	0.00	1,613.52
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	1,109,091.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	77,789.00-
040000			EXPENSES	0.00	0.00	358,658.00-
*CF 040000	C		EXPENSES	0.00	0.00	17,052.86-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	449.20-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	721.00-

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
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00-
170000		TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020		REFUND STATE REVENUES	0.00	0.00	10,000.00-
220030		REFUND NONSTATE REVENUES	0.00	0.00	2,000.00-
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00-
		** GL 91100 TOTAL	0.00	0.00	1,973,192.06-
91200		APPROPRIATIONS, ALLOCATED			
010000		SALARIES AND BENEFITS	0.00	0.00	1,109,091.00
030000		OTHER PERSONAL SERVICES	0.00	0.00	77,789.00
040000		EXPENSES	0.00	0.00	358,658.00
*CF 040000	C	EXPENSES	0.00	0.00	15,572.20
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	449.20
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00
170000		TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020		REFUND STATE REVENUES	0.00	0.00	10,000.00
220030		REFUND NONSTATE REVENUES	0.00	0.00	2,000.00
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00
		** GL 91200 TOTAL	0.00	0.00	1,971,490.78
92100		APPROVED BUDGET			
010000		SALARIES AND BENEFITS	0.00	0.00	1,109,091.00-
030000		OTHER PERSONAL SERVICES	0.00	0.00	77,789.00-
040000		EXPENSES	0.00	0.00	358,658.00-
*CF 040000	C	EXPENSES	0.00	0.00	15,572.20-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	449.20-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38-
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00-
170000		TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020		REFUND STATE REVENUES	0.00	0.00	10,000.00-
220030		REFUND NONSTATE REVENUES	0.00	0.00	2,000.00-
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00-
		** GL 92100 TOTAL	0.00	0.00	1,971,490.78-
92200		APPROVED BUDGET, ALLOTTED			
010000		SALARIES AND BENEFITS	0.00	0.00	1,109,091.00
030000		OTHER PERSONAL SERVICES	0.00	0.00	77,789.00
040000		EXPENSES	0.00	0.00	358,658.00
*CF 040000	C	EXPENSES	0.00	0.00	15,572.20
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	449.20

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
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	10,000.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	2,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00
			** GL 92200 TOTAL	0.00	0.00	1,971,490.78
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	1,109,091.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	77,789.00-
040000			EXPENSES	0.00	0.00	358,658.00-
*CF 040000	C		EXPENSES	0.00	0.00	15,572.20-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	449.20-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	500.38-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00-
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	10,000.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	2,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00-
			** GL 93100 TOTAL	0.00	0.00	1,971,490.78-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	54,928.22
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	54,928.22-
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	1,109,091.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	77,789.00
040000			EXPENSES	0.00	0.00	358,658.00
*CF 040000	C		EXPENSES	0.00	0.00	17,052.86
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	449.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	721.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	6,908.00
170000			TRANSFERS TO G.R.	0.00	0.00	150,000.00
220020			REFUND STATE REVENUES	0.00	0.00	10,000.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	2,000.00

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
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	40,000.00
		** GL 99100 TOTAL	0.00	0.00	677,042.06
		*** FUND TOTAL	0.00	0.00	0.00

TAB

Library and Info Systems
LIS 4

The 2022

Florida Statutes

Title XVIII Chapter 257

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

CORY BYRD
Secretary of State

Florida State Records Center
Electronic Media Storage Fee Schedule as of July 1, 2022

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

Florida State Records Center
Records Storage Fee Schedule as of July 1, 2022

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	$0.50	• Receipt of boxes at the center • Administrative processing and recordkeeping • Total Recall system training
Storage and Reference Service	$0.27 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	$0.58 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	$0.40	• 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

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 • $0.25 for additional pages
Records Indexing	$1.00 per file	• Index of folders within a box into the Total Recall database

Florida State Records Center
Security Film Fee Schedule as of July 1, 2022

Service Type	Fee Per 16mm Roll, 35 mm Roll or Bundle of 35 Fiche	Services Included
Accessioning	$0.12 Must be in inert/acid free containers	• Administrative processing and recordkeeping • Transfer documentation, including container listing
Storage and Reference Service	$0.04 per month ($0.48 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	$0.06	• Customer pays actual cost of shipping outside Leon County
Disposal	$0.40 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 • $0.25 for additional pages
Acid-Free Containers	$0.05 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

TAB

Library and Info Systems
LIS 5

BARM Allocation Statistics - FY 21/22

Electronic Media

State Agencies

101	Department of State Division of Corporations	$5,040.00
103	Department of Transportation OIS	$1,760.00
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)	$1,920.00
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 Servcies	$240.00
1995	Department of Management Services People First Team	$240.00

2049	Department of Education Bureau of General Servcies	$2,400.00
2115	Division of Administrative Hearings	$240.00
2188	State of Florida Auditor General	$240.00
		$34,400.00

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 State 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 Facicities 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 **$45,002.00**

Records Storage

State Agencies

122	Department of Business & Professional Regulation General Counsel	$20.36
123	Department of Business & Professional Regulation Hotel & Restaurants	$614.61
124	Department of Business & Professional Regulation Florida Land Sales	$309.03
125	Department of Business & Professional Regulation Division of Alcoholic Beverages & Tobacco	$2,285.62
128	Department of Education Bureau of General Services	$49,201.20
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	$6,866.66
134	Office of the Governor	$5,489.03
137	Department of Financial Services Office of the General Counsel	$35,067.58
140	Department of Economic Opportunity Reemployment Assistance Appeals Commission	$965.32
145	Department of Law Enforcement Finance & Accounting	$14,037.43
146	Department of Legal Affairs Finance & Accounting	$48,612.96
149	Public Service Commission Division of Administration Services	$275.24
150	Department of Revenue Procedures and Records Unit	$32,317.71
151	Department of State Office of the Secretary - ADMIN CODE	$52.51
152	Department of State Division of Administrative Services	$1,461.98
153	Department of State Division of Historical Resources	$1,101.34
154	Department of State Division of Arts & Culture	$344.31
155	Department of State Division of Elections	$636.08
157	Department of Agriculture & Consumer Services Division of Licensing	$1,750.00
158	Department of State Division of Corporations	$22,400.23

159	Department of Transportation Document Control	$18,491.56
160	Board of Governors/DOE Div of Colleges & Univ	$175.00
167	Florida Supreme Court	$1,555.39
169	Florida Commission on Ethics	$790.21
173	Florida House of Representatives House Purchasing	$1,534.54
174	Department of Elder Affairs General Services	$2,847.70
175	State Board of Administration Division of Bond Finance	$2,016.61
177	Agency for Health Care Administration Bureau of Support Services	$40,668.07
179	Division of Retirement Records Management Section	$3,466.83
181	Department of Children & Families Office of General Services	$11,621.43
182	Florida Department of Health	$260.34
184	Department of Transportation Environmental Management Office	$1,746.36
187	Office of the State Courts Administrator Finance and Accounting Services	$2,506.15
189	Joint Administrative Procedures Committee Fiscal Office	$2,064.84
194	State Board of Administration of Florida	$7,006.43
383	Department of Health Human Resource Management	$4,532.56
469	Department of Juvenile Justice Support Services	$12,537.31
527	Florida Prepaid College Board	$710.82
547	Department of Health Division of Disability Determinations	$4,661.93
654	Department of Environmental Protection Bureau of Labs	$1,396.62
671	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$43,400.67
701	Department of Health Division of Children's Medical Services	$55,343.63
702	Department of Health Office of Budget and Revenue Management	$689.16
704	Department of Health Division of Community Health Promotion	$329.90
705	Department of Health Division of Emergency Medical Operations	$3,884.43

714	Department of Health Division of Administration	$484.47
763	Florida Commission on Offender Review (Florida Parole Commission) Clemency Investigations	$11,998.15
828	Department of Health WIC Program	$304.80
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	$78.96
916	Department of Health Wakulla County Health Department	$965.52
1088	Department of Health Violence & Injury Prevention Section	$74.52
1125	Florida Commission on Human Relations	$35.50
1140	The Able Trust	$196.94
1145	Department of Agriculture & Consumer Services Division of Aquaculture	$28.60
1192	Department of Agriculture & Consumer Services Chemical Residue Lab	$86.80
1196	Department of Agriculture & Consumer Services Bureau of Finance and Accounting	$554.04
1198	Department of Agriculture & Consumer Services Bureau of Personnel Management	$918.60
1214	Department of Health General Counsel's Office	$842.40
1239	Department of Business & Professional Regulation Finance & Accounting	$2,021.98
1285	Department of Health Equal Opportunity	$67.40
1294	Department of Health	$128.10
1313	State Courts Administrator Human Resources	$784.08
1336	Fish and Wildlife Conservation Commission Div of Habitat & Species Conservation F & A	$1.40
1379	Office of Financial Regulation	$4,559.38
1422	Department of Health Bureau of General Services/Purchasing	$15.73
1690	Agency for Persons with Disabilities	$2,094.40
1721	Department of Agriculture & Consumer Services Bureau of Food & Meat Inspections	$379.82

1834	Department of Veterans' Affairs Human Resource Services	$1,144.84
1909	Department of Agriculture & Consumer Services Office of Energy	$481.28
1910	Department of Economic Opportunity Bureau of General Services	$6,989.21
1911	Division of Emergency Management	$3,551.87
1917	Department of Education Office of Early Learning	$917.82
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	$2,584.97
2063	Department of Environmental Protection Environmental Assessment & Restoration	$478.60
		$491,757.49

Records Storage

Non-State Agencies

161	Florida A & M University Division of Audit & Compliance	$112.28
163	Florida State University Finance and Administration	$4,850.28
185	Office of the State Attorney Second Judicial Circuit	$7,129.48
190	Leon County Clerk of the Circuit Court and Comptroller	$5,102.44
926	Florida State University Foundation, Inc.	$1,579.25
1152	Florida A & M University Foundation, Inc.	$6.48
1243	CareerSource Florida, Inc.	$92.88
1647	Public Defender's Office 2nd Judicial Circuit	$3,910.68
1765	Florida A & M University Facilities Planning & Construction	$183.88
1794	Florida A&M University College of Arts & Sciences	$103.68
2206	Florida Commission on Community Service, Volunteer Florida	$1,600.50
		$24,671.83

Records Storage - State and Non-State Total **$516,429.32**

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	$10,421.04
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	$22.74
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	$128.04
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	$14,018.52
		$66,768.42

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	$1,871.04
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	$298.08
247	University of South Florida Human Resources SVC 2172	$197.28
248	Hardee County Clerk of the Court	$566.16
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 Records & Forms Management	$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	$1,714.56
270	Orange County Supervisor of Elections	$7.56
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	$96.48
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	$437.36
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

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 & Comptroller	$2,812.07
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	$36.80
2104	Madison County Clerk of the Circuit Court & Comptroller	$85.92
		$73,918.83

Security Microfilm - State and Non-State Total **$140,687.25**

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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Beginning Balance				$ (3,222)
FY 2022	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 18,799			
	Other	-			
	Total Revenues		$ 18,799		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 18,187			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(16)			
	Other:				
	Purchase of Investments (GL 79400)	-			
	Gain on Disposal of Assets (GL 78100)	(61)			
(1)	Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 566			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	35			
	Other	-			
	Allowable Expenditures		$ 18,711		
	FY 2022 Increase (Decrease)				$ 88
FUND BALANCE JUNE 30, 2022				(A)	$ (3,134)
	Allowable Reserve			(B)	$ 3,113
	Excess Balance (A) - (B)				$ (6,247)

(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 2022	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)	$ 1		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)	$ (3)		
	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) - Service Charge to General Revenue

(2) - SWCAP costs allocated based on authorized positions

GL Cat	Description	FID 438001	Total
Revenue			
65900		(765.00)	(765.00)
67100		(17,987,878.56)	(17,987,878.56)
67200		(9,196.27)	(9,196.27)
67300		(801,026.36)	(801,026.36)
			-
			-
			(18,798,866.19)
	Rounded (000s)		(18,799)
Transfers In			
65200		(1,277.87)	(1,277.87)
			-
			(1,277.87)
	Rounded (000s)		(1)
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		600,597.92	600,597.92
75900		69,715.11	69,715.11
76700		2,306,146.60	2,306,146.60
77100		13,300,974.78	13,300,974.78
77200		1,460,152.65	1,460,152.65
77300		372,430.76	372,430.76
78100		60,685.22	60,685.22
			-
			18,170,703.04
	Rounded (000s)		18,171
Depreciation (GL 77500)			
77500		35,164.72	35,164.72
			35,164.72
	Rounded (000s)		35
Transfers Out			
75200		2,655.76	2,655.76
			-
			2,655.76
	Rounded (000s)		3
GL 79X00 (Disallowable)			
79400		-	-
79600		16,306.23	16,306.23
			16,306.23
	Rounded (000s)		16

State of Florida
Department of Legal Affairs
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2022

		(1) FTE	%	Allocate SWCAP 756,505	(2)	(1) FTE	%	Allocate EXECUTIVE DIR/ SUPPORT SVCS SWCAP 96,823	TOTAL SWCAP	TOTAL SWCAP (000's)
41101000	**CRIMINAL/CIVIL LITIGATION**	**806.0**	**65%**	**493,919**		**806.0**	**75%**	**72,493**	**566,412**	**566**
41100400	VICTIM SERVICES	129.0	10%	79,052		129.0	12%	11,603	90,654	
41100500	EXECUTIVE DIR/SUPPORT SVCS	158.0	13%	96,823						
41200000	STATEWIDE PROSECUTION	78.5	6%	48,105		78.5	7%	7,060	55,165	
41200000	FL GAMING CONTROL COMM	15.0	1%	9,192		15.0	1%	1,349	10,541	
41500000	FL ELECTION COMM	48.0	4%	29,415		48.0	4%	4,317	33,732	-
	TOTAL[3]	1,234.5	100%	756,505		1,076.5	100%	96,823	756,505	**566**

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/22
(2) - FY20/22 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 2022								
40000000 ECONOMIC OPPORTUNITY								
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,509.00		1,509.00		1,509.00	
							70,111,443	70,111,443
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	133.00		133.00		133.00	
							5,660,905	5,660,905
Transfer of positions and salary rate between budget entities	08/27/2021	P021	4.00-		4.00-		4.00-	
							154,423-	154,423-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							47,033	47,033
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			129.00		129.00		129.00	
							5,553,515	5,553,515
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	155.00		155.00		155.00	
							8,250,956	8,250,956
Transfer of positions and salary rate between budget entities	08/27/2021	P021	2.00		2.00		2.00	
							85,085	85,085
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							44,286	44,286
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00		1.00		1.00	
							27,144	27,144

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			158.00		158.00		158.00	
							8,407,471	8,407,471
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	891.00		891.00	50.00	841.00	
							48,294,538	48,294,538
Transfer of positions and salary rate between budget entities	08/27/2021	P021						
							65,247-	65,247-
ALLOCATION OF 2021-22 PAY PACKAGE -	09/15/2021	AFP7						
							235,184	235,184
Transfers positions and associated rate between budget entities.	03/14/2022	Q029	1.00-		1.00-		1.00-	
							27,144-	27,144-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			890.00		890.00	50.00	840.00	
							48,437,331	48,437,331
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,177.00		1,177.00	50.00	1,127.00	
							62,398,317	62,398,317
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	76.50		76.50		76.50	
							5,315,704	5,315,704

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2022								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							95,362	95,362
ALLOCATION OF 2021-22 PAY PACKAGE								
-	09/15/2021	AFP7						
							13,066	13,066
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			77.50		77.50		77.50	
							5,424,132	5,424,132
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2021	AFP1	14.00		14.00		14.00	
							818,747	818,747
Transfer of positions and salary rate between budget entities	08/27/2021	P021	1.00		1.00		1.00	
							39,223	39,223
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							857,970	857,970
41500000 FL GAMING CONTROL COMM								
41501000 PGM: GAMING ENFORCEMENT								
41501010 EXEC DIRECTION/SUPPORT SVC								
00 ALL PAY PLANS								
SB 4A	07/01/2021	AFP5	15.00		15.00		15.00	
							1,250,000	1,250,000
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,284.50		1,284.50	50.00	1,234.50	
							69,930,419	69,930,419

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Legal Services Trust Fund
LEG 3

Trial Balance as of 6/30/22

410000-60-2-438001 Legal Services Trust Fund

60 Internal Service Fund

609001 Other

		[illegible]	6/30/22
11100	Cash on Hand	5,471.18	95.12
12100	Unreleased Cash in State Treasury	-5,835,848.45	-6,320,740.54
12200	Released Cash in State Treasury	8,732,574.59	7,973,632.32
16200	Due from State Funds, within Department	0.00	1,235.07
16300	Due from Other Departments	2,438,342.00	2,206,138.52
16500	Due from Other Governmental Units	3,554.24	4,443.92
27600	Furniture and Equipment	777,345.86	552,374.93
27700	Accumulated Depreciation - Furniture & Equipment	-584,282.16	-387,952.70
		5,537,157.26	**4,029,226.64**
31100	Accounts Payable	-138,276.60	-233,633.79
32100	Accrued Salaries and Wages	-422,481.38	-178,081.75
35200	Due To State Funds, within Department	-1,054,338.44	-571,247.51
35300	Due To Other Departments	-18,185.09	-10,593.89
38600	Current Compensated Absences Liability	-531,994.17	-460,074.43
38800	Unearned Revenue - Current	-971,725.93	-13,924.40
48600	Compensated Absences Liability	-2,192,827.45	-1,762,722.13
		-5,329,829.06	**-3,230,277.90**
51100	Contributed Capital	0.00	-16,306.23
53600	Net Investment in Capital Assets	-193,063.70	-164,422.23
53900	Net Assets Unrestricted	337,298.49	-42,905.97
		144,234.79	**-223,634.43**
65200	Property Transfer In	0.00	-1,277.87
65900	Transfer In from Other Agencies	0.00	-765.00
67100	Sales of Goods and Services - State	-27,757,593.38	-17,987,878.56
67200	Sales of Goods & Services - Non-State	-3,594.67	-9,196.27
67300	Fines, Forfeits, Judgments and Settlements	-14,697.09	-801,026.36
		-27,775,885.14	**-18,800,144.06**
75200	Property Transfer Out	0.00	2,655.76
75700	Transfers Out within the Agency	1,577,915.91	600,597.92
75900	Transfers Out to Other Agencies	115,286.03	69,715.11
76700	Basic Services	3,350,680.60	2,306,146.60
77100	Oper. Exp.- Personal Services	20,855,629.01	13,300,974.78
77200	Oper. Exp.- Contractual Services	949,686.64	1,460,152.65
77300	Oper. Exp.- Materials & Supplies	514,893.99	372,430.76
77500	Oper. Exp.- Depreciation & Amortization	59,888.85	35,164.72
78100	Property Disposition Gain or Loss	341.12	60,685.22
79600	Capitalized Transfers	0.00	16,306.23
		27,424,322.15	**18,224,829.75**
81800	Est. Refunds	13,518.00	6,187.00
87100	Est. Sale of Goods & Services - State	30,636,151.00	27,416,853.00
87200	Est. Sale of Goods & Services - Non-State	156,971.00	110,600.00
87300	Est. Fines, Forfeits, Judgments and Settlements	38,941.00	73,200.00
99100	Budgetary Fund Balance	-30,845,581.00	-27,606,840.00

Trial Balance as of 6/30/22

	0.00	**0.00**
In Balance:	0.00	0.00
Ending Equity:	**-207,328.20**	**-798,948.74**

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) - $109 per hour
Assistant Attorneys General - $104 per hour
Entry Level Attorneys - $89 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $44 per hour
Investigators are also charged at $44 per hour.

Risk Management:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $98 per hour
Assistant Attorneys General - $91 per hour
Entry Level Attorneys - $78 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) - $121 per hour
Assistant Attorneys General - $114 per hour
Entry Level Attorneys - $101 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $70 per hour
Investigators are also charged at $70 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 except for the Florida Department of Revenue Child Support Program contracts. The administrative indirect charged the agency for these contracts is based on ten percent of direct salaries. 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 2021-2022
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R9611	AGENCY FOR HEALTH CARE ADMINISTRATION/RETAINER AGREEMENT		168,099.65
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		0.00
R1406	CORRECTIONAL MEDICAL AUTHORITY		0.00
R0707	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		0.00
A9704	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/BOARD REPRESENTATION		782,335.00
R9602	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/RETAINER AGREEMENT		54,097.26
A9702	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-BROWARD		812,624.18
A9718	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-TAMPA		0.00
R9332	DEPARTMENT OF CHILDREN AND FAMILIES/RETAINER AGREEMENT		120,483.88
R9417	DEPARTMENT OF CITRUS/RETAINER AGREEMENT		0.00
R9441	DEPARTMENT OF COMMUNITY AFFAIRS/RETAINER AGREEMENT		0.00
R9419	DEPARTMENT OF CORRECTIONS/RETAINER AGREEMENT		896,025.58
R1201	DEPARTMENT OF ECONOMIC OPPORTUNITY		23,735.36
R9339	DEPARTMENT OF EDUCATION/RETAINER AGREEMENT		16,724.01
R9438	DEPARTMENT OF ELDER AFFAIRS/RETAINER AGREEMENT		26,275.88
A0801	DEPARTMENT OF ENVIRONMENTAL PROTECTION		0.00
R9407	DEPARTMENT OF ENVIRONMENTAL PROTECTION/RETAINER AGREEMENT		282,957.00
R0302	DEPARTMENT OF FINANCIAL SERVICES/RETAINER AGREEMENT		20,776.63
R9703	DEPARTMENT OF FINANCIAL SERVICES/RISK MANAGEMENT		3,908,166.46
R0303	DEPARTMENT OF FINANCIAL SERVICES-OFFICE OF FINANCIAL REG/RETAINER AGREEMENT		6.30
A9713	DEPARTMENT OF HEALTH/BOARD REPRESENTATION		0.00
R9704	DEPARTMENT OF HEALTH/RETAINER AGREEMENT		1,707,834.97
R9501	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES/RETAINER AGREEMENT		28,134.02
R9608	DEPARTMENT OF JUVENILE JUSTICE/RETAINER AGREEMENT		297.37
R9512	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT		51,839.92
R9605	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	FCHR	5,022.63
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		1,503,526.78
A9901/A0301	DEPARTMENT OF REVENUE/CHILD SUPPORT ENFORCEMENT		7,303,676.91
R9806	DEPARTMENT OF REVENUE/RETAINER AGREEMENT		94,881.47
R9609	DEPARTMENT OF STATE/RETAINER AGREEMENT		0.00
R9414	DEPARTMENT OF THE LOTTERY/RETAINER AGREEMENT		3,657.57
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		109,606.90
R0207	DEPARTMENT OF VETERAN'S AFFAIRS		1,064.39
R1405	DEPARTMENT OF FINANCIAL SERVICES/DIV. OF FUNERAL, CEMETERY & CONS SVCS.		46,004.93
R9434	DIVISION OF ADMINISTRATIVE HEARINGS/RETAINER AGREEMENT		0.00
R0703	DIVISION OF EMERGENCY MANAGEMENT SERVICES		0.00
R9429	EDUCATION PRACTICES COMMISSION/RETAINER AGREEMENT		58,938.43
A9706	ETHICS COMMISSION		398,413.10
R0608	ETHICS COMMISSION RETAINER AGREEMENT		11,699.78
R9416	FISH AND WILDLIFE CONSERVATION COMMISSION/RETAINER AGREEMENT		57,695.83
R0003	FLORDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED/RETAINER AGREEMENT		14,359.75
R9410	FLORIDA DEPARTMENT OF LAW ENFORCEMENT/RETAINER AGREEMENT		106,186.28
R0802	FLORIDA ELECTIONS COMMISSION		0.00
R9336	FLORIDA COMMISSION ON OFFENDER REVIEW		77,377.75
R0004	FLORIDA TRANSPORTATION COMMISSION		1,785.42
R0401	GUARDIAN AD LITEM		0.00
R1702	JUDICIAL QUALIFICATIONS COMMISSION		0.00
R9804	JUSTICE ADMINISTRATIVE COMMISSION		0.00
R0205	OFFICE OF THE AUDITOR GENERAL/RETAINER AGREEMENT		0.00
R2000	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 1ST REGION		194.57
R2001	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 2ND REGION		1,945.66

R2005	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 4TH REGION		0.00
R2003	OFFICE OF CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL, 5TH DISTRICT		3,605.18
R2006	OFFICE OF INSURANCE REGULATION		446.36
R1407	OFFICE OF THE PUBLIC DEFENDER-10TH JC		0.00
R0704	OFFICE OF THE PUBLIC DEFENDER-11TH JC		1,103.76
R1302	OFFICE OF THE PUBLIC DEFENDER-12TH JC		2,422.56
R1001	OFFICE OF THE PUBLIC DEFENDER-20TH JC		309.03
R0606	OFFICE OF THE PUBLIC DEFENDER-2ND JC		0.00
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		0.00
R1803	OFFICE OF THE PUBLIC DEFENDER-17TH JC		5,589.08
R9439	OFFICE OF THE PUBLIC DEFENDER-19TH JC		0.00
R1703	PUBLIC EMPLOYEES RELATIONS COMMISSION		0.00
R0804	PUBLIC SERVICE COMMISSION		0.00
R9505	STATE ATTORNEY'S OFFICE	18TH	339.99
R9612	STATE ATTORNEY'S OFFICE	11TH	0.00
R9705	STATE ATTORNEY'S OFFICE	9TH	1,992.90
R0206	STATE ATTORNEY'S OFFICE	17TH	19,099.89
R0306	STATE ATTORNEY'S OFFICE	4TH	12,905.26
R0602	STATE ATTORNEY'S OFFICE	5TH	0.00
R0603	STATE ATTORNEY'S OFFICE	3RD	0.00
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	15,839.05
R2007	STATE ATTORNEY'S OFFICE	13TH	16,766.92
R0801	STATE ATTORNEY'S OFFICE	14TH	51.50
R1408	STATE ATTORNEY'S OFFICE	15TH	843.36
R0708	STATE ATTORNEY'S OFFICE	2ND	0.00
R0710	STATE ATTORNEY'S OFFICE	20TH	7,382.75
R0301	STATE ATTORNEY'S OFFICE	1ST	0.00
R1902	STATE ATTORNEY'S OFFICE	10TH	0.00
R9708	STATE BOARD OF ADMINISTRATION		0.00
R0105	STATE COURTS ADMINISTRATOR/RETAINER AGREEMENT		17,775.58
	ACTUAL STATE REVENUE FOR LSTF		18,802,924.79
	Reverse refund expenditures for duplicate payments/payments received in error/settlements/overpayments		-815,046.23
			17,987,878.56

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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2022	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 2022 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2022				(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 2022	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, 2022

FY	ORG_LVL	SAM17	SAM9	GLC	GLC DESCRIPTION	CATEGORY	CATEGORY DESCRIPTION	YR	CFI	EXP_MTD	EXP_AMT
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	003700	PRIOR YEAR WARRANT CANCELLATIONS	00		$ -	$ 67,042.82
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	040000	EXPENSES	00	C	$ -	$ 5,048.54
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	185080	TR TO ADMIN TF	00		$ -	$ (2,495,929.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ 595,652.39
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	001800	REFUNDS	00		$ -	$ 3,061,036.51
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ 183,667,651.00
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	002000	SALE OF INVESTMENTS	00		$ -	$ 146,810,000.00
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	00		$ -	$ 1,608.87
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	000000	NOT ON FILE	00		$ -	$ 13,562,203.47
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	00		$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ 138,141.14
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00	C	$ -	$ 6,652.94
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 5,052.83
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,532.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (30,469.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00	C	$ -	$ 50,746.47
			12100 Total	0							$ 104,629,805.98
2022	XXXXXXXXX	10207800143400100	102078001	65900	TRANSFER IN FROM OTHER AGENCIES	001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	00		$ -	$ -
			65900 Total	0							$ -
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	001801	REIMBURSEMENTS	00		$ -	$ 5,864,762.61
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ 12,195,647.01
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	001204	RESTITUTION	00		$ -	$ 11,182.30
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00		$ -	$ (4,387,559.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (48,798.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	310217	PAYMENT OF LOSSES	00		$ -	$ (158,710,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	00		$ -	$ (8,220,021.00)
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 9,055.75
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	000500	INTEREST	00		$ -	$ 49,360.20
			12100 Total	0							$ (183,841,522.13)
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	040000	EXPENSES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	185080	TR TO ADMIN TF	00		$ -	$ 751,440.98
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 13,249.95
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 14,327.67
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 6,338,908.43
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100907	CONTRACTED MED SVCS	00		$ -	$ 2,482,327.62
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	00		$ -	$ 1,776,006.45
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 65,953.77
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	310217	PAYMENT OF LOSSES	00		$ -	$ 7,867,610.17
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 57,300,000.00
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100777	CONTRACTED SERVICES	00		$ -	$ 1,078,431.70
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	220030	REFUND NONSTATE REVENUES	00		$ -	$ 17,788.50

2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	220020	REFUND STATE REVENUES	00		$	-	$ 72,557.99
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100905	CONTRACTED LEGAL SERVICES	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	030000	OTHER PERSONAL SERVICES	00		$	-	$ 28,593.64
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	102289	OPERATION/MOTOR VEHICLES	00		$	-	$ 1,002.06
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100904	CONTRACT LEGAL - ATTY GEN	00		$	-	$ 3,669,571.28
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	040000	EXPENSES	00		$	-	$ 2,967,166.13
			12200 Total	0								$ 84,444,936.34
2022	XXXXXXXXX	10207800143400100	102078001	12100	UNRELEASED CASH IN STATE TREASURY	100781	FLAIR SYSTEM REPLACEMENT	00		$	-	$ (77,350.00)
			12100 Total	0								$ (77,350.00)
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$	-	$ -
			12200 Total	0								$ -
2022	XXXXXXXXX	10207800143400100	102078001	12400	CASH IN STATE TREASURY UNVERIFIED	001801	REIMBURSEMENTS	00		$	-	$ -
			12400 Total	0								$ -
2022	XXXXXXXXX	10207800143400100	102078001	14100	POOLED INVESTMENTS WITH STATE TREASURY	000000	NOT ON FILE	00		$	-	$ 45,034,556.57
2022	XXXXXXXXX	10207800143400100	102078001	14100	POOLED INVESTMENTS WITH STATE TREASURY	190000	PURCHASE OF INVESTMENTS	00		$	-	$ 150,500,000.00
2022	XXXXXXXXX	10207800143400100	102078001	14100	POOLED INVESTMENTS WITH STATE TREASURY	002000	SALE OF INVESTMENTS	00		$	-	$ (146,810,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	14100	POOLED INVESTMENTS WITH STATE TREASURY	000500	INTEREST	00		$	-	$ 913,303.52
			14100 Total	0								$ 49,637,860.09
2022	XXXXXXXXX	10207800143400100	102078001	15100	ACCOUNTS RECEIVABLE	000000	NOT ON FILE	00		$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	15100	ACCOUNTS RECEIVABLE	001801	REIMBURSEMENTS	00		$	-	$ 225,572.36
2022	XXXXXXXXX	10207800143400100	102078001	15100	ACCOUNTS RECEIVABLE	001800	REFUNDS	00		$	-	$ 832,591.54
			15100 Total	0								$ 1,058,163.90
2022	XXXXXXXXX	10207800143400100	102078001	15300	INTEREST AND DIVIDENDS RECEIVABLE	001801	REIMBURSEMENTS	00		$	-	$ 5,503.13
2022	XXXXXXXXX	10207800143400100	102078001	15300	INTEREST AND DIVIDENDS RECEIVABLE	000500	INTEREST	00		$	-	$ 47,986.07
			15300 Total	0								$ 53,489.20
2022	XXXXXXXXX	10207800143400100	102078001	15900	ALLOWANCE FOR UNCOLLECTIBLES	001800	REFUNDS	00		$	-	$ (613,488.50)
2022	XXXXXXXXX	10207800143400100	102078001	15900	ALLOWANCE FOR UNCOLLECTIBLES	000000	NOT ON FILE	00		$	-	$ -
			15900 Total	0								$ (613,488.50)
2022	XXXXXXXXX	10207800143400100	102078001	16100	DUE FROM STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	00		$	-	$ 116,880.00
			16100 Total	0								$ 116,880.00
2022	XXXXXXXXX	10207800143400100	102078001	16200	DUE FROM STATE FUNDS, WITHIN DEPART.	001801	REIMBURSEMENTS	00		$	-	$ 273,094.97
2022	XXXXXXXXX	10207800143400100	102078001	16200	DUE FROM STATE FUNDS, WITHIN DEPART.	001800	REFUNDS	00		$	-	$ -
			16200 Total	0								$ 273,094.97
2022	XXXXXXXXX	10207800143400100	102078001	16300	DUE FROM OTHER DEPARTMENTS	001800	REFUNDS	00		$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	16300	DUE FROM OTHER DEPARTMENTS	040000	EXPENSES	00		$	-	$ (569,381.00)
2022	XXXXXXXXX	10207800143400100	102078001	16300	DUE FROM OTHER DEPARTMENTS	000000	NOT ON FILE	00		$	-	$ 569,381.00
2022	XXXXXXXXX	10207800143400100	102078001	16300	DUE FROM OTHER DEPARTMENTS	001801	REIMBURSEMENTS	00		$	-	$ 252,455.64
			16300 Total	0								$ 252,455.64
2022	XXXXXXXXX	10207800143400100	102078001	16700	DUE FROM COMPONENT UNIT/PRIMARY	001801	REIMBURSEMENTS	00		$	-	$ -
			16700 Total	0								$ -
2022	XXXXXXXXX	10207800143400100	102078001	25400	OTHER LOANS AND NOTES RECEIVABLE	000000	NOT ON FILE	00		$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	25400	OTHER LOANS AND NOTES RECEIVABLE	001800	REFUNDS	00		$	-	$ 43,820.60
			25400 Total	0								$ 43,820.60
2022	XXXXXXXXX	10207800143400100	102078001	25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	310217	PAYMENT OF LOSSES	00		$	-	$ 1,750,805.77
			25500 Total	0								$ 1,750,805.77
2022	XXXXXXXXX	10207800143400100	102078001	25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTMENT	000000	NOT ON FILE	00		$	-	$ 4,000,000.00
			25700 Total	0								$ 4,000,000.00
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100904	CONTRACT LEGAL - ATTY GEN	00		$	-	$ (1,025,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100777	CONTRACTED SERVICES	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	040000	EXPENSES	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100904	CONTRACT LEGAL - ATTY GEN	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100905	CONTRACTED LEGAL SERVICES	00		$	-	$ (2,340,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100905	CONTRACTED LEGAL SERVICES	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100907	CONTRACTED MED SVCS	00		$	-	$ (75,500.00)
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	040000	EXPENSES	00		$	-	$ (3,578.08)
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100907	CONTRACTED MED SVCS	00	C	$	-	$ -
2022	XXXXXXXXX	10207800143400100	102078001	31100	ACCOUNTS PAYABLE	100777	CONTRACTED SERVICES	00		$	-	$ (300,300.00)
			31100 Total	0								$ (3,744,378.08)
2022	XXXXXXXXX	10207800143400100	102078001	31500	CURRENT INSURANCE LIABILITY	310217	PAYMENT OF LOSSES	00		$	-	$ (33,766,602.99)

			31500 Total	0							$	(33,766,602.99)
2022	XXXXXXXXX	10207800143400100	102078001	35100	DUE TO STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	35100	DUE TO STATE FUNDS, WITHIN DIVISION	310217	PAYMENT OF LOSSES	00		$ -	$	-
			35100 Total	0							$	-
2022	XXXXXXXXX	10207800143400100	102078001	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	220020	REFUND STATE REVENUES	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	00		$ -	$	(5,596.25)
2022	XXXXXXXXX	10207800143400100	102078001	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	100777	CONTRACTED SERVICES	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	310018	NOT ON FILE	00		$ -	$	-
			35200 Total	0							$	(5,596.25)
2022	XXXXXXXXX	10207800143400100	102078001	35300	DUE TO OTHER DEPARTMENTS	220020	REFUND STATE REVENUES	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	35300	DUE TO OTHER DEPARTMENTS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	35300	DUE TO OTHER DEPARTMENTS	040000	EXPENSES	00		$ -	$	(7.00)
2022	XXXXXXXXX	10207800143400100	102078001	35300	DUE TO OTHER DEPARTMENTS	040000	EXPENSES	00	C	$ -	$	-
			35300 Total	0							$	(7.00)
2022	XXXXXXXXX	10207800143400100	102078001	35600	DUE TO GENERAL REVENUE	220020	REFUND STATE REVENUES	00		$ -	$	(4,832.62)
			35600 Total	0							$	(4,832.62)
2022	XXXXXXXXX	10207800143400100	102078001	38600	CURRENT COMPENSATED ABSENCES LIABILITY	010000	SALARIES AND BENEFITS	00		$ -	$	(58,748.08)
			38600 Total	0							$	(58,748.08)
2022	XXXXXXXXX	10207800143400100	102078001	45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPARTMENTS	001500	TRANSFERS	00		$ -	$	-
			45100 Total	0							$	-
2022	XXXXXXXXX	10207800143400100	102078001	47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	001801	REIMBURSEMENTS	00		$ -	$	(209,975.69)
2022	XXXXXXXXX	10207800143400100	102078001	47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	001800	REFUNDS	00		$ -	$	(131,461.82)
			47300 Total	0							$	(341,437.51)
2022	XXXXXXXXX	10207800143400100	102078001	54900	COMMITTED FUND BALANCE	310217	PAYMENT OF LOSSES	00		$ -	$	-
2022	XXXXXXXXX	10207800143400100	102078001	54900	COMMITTED FUND BALANCE	000000	NOT ON FILE	00		$ -	$	(13,891,342.59)
2022	XXXXXXXXX	10207800143400100	102078001	54900	COMMITTED FUND BALANCE	001801	REIMBURSEMENTS	00		$ -	$	(54,859.20)
2022	XXXXXXXXX	10207800100000000	102078001	54900	COMMITTED FUND BALANCE	000000	NOT ON FILE	00		$ -	$	0.10
			54900 Total	0							$	(13,946,201.69)
2022	XXXXXXXXX	10207800143400100	102078001	56200	NONSPENDABLE - LT REC AND ADVANCES-CFO USE ONLY	000000	NOT ON FILE	00		$ -	$	-
			56200 Total	0							$	-
2022	XXXXXXXXX	10207800143400100	102078001	57300	RESTRICTED BY GRANTORS AND CONTRIBUTORS-NONFED	000000	NOT ON FILE	00		$ -	$	-
			57300 Total	0							$	-
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	040000	EXPENSES	00		$ -	$	(1,648.57)
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	001800	REFUNDS	00		$ -	$	72,363.75
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	310217	PAYMENT OF LOSSES	00		$ -	$	(4,322,960.15)
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	000000	NOT ON FILE	00		$ -	$	(17,962,267.87)
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$	(1,577,126.82)
2022	XXXXXXXXX	10207800143400100	102078001	57400	RESTRICTED BY ENABLING LEGISLATION	001801	REIMBURSEMENTS	00		$ -	$	(7,013.84)
			57400 Total	0							$	(23,798,653.50)
2022	XXXXXXXXX	10207800143400100	102078001	59400	CAPITALIZED DISBURSEMENTS-OFFSET	190000	PURCHASE OF INVESTMENTS	00		$ -	$	(150,500,000.00)
			59400 Total	0							$	(150,500,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	61300	FEES, CHARGES, COMMISSIONS AND SALES	001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	00		$ -	$	(1,608.87)
2022	XXXXXXXXX	10207800143400100	102078001	61300	FEES, CHARGES, COMMISSIONS AND SALES	001800	REFUNDS	00		$ -	$	(4,033.34)
			61300 Total	0							$	(5,642.21)
2022	XXXXXXXXX	10207800143400100	102078001	61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$	(183,667,651.00)
2022	XXXXXXXXX	10207800143400100	102078001	61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$	(12,195,647.01)
			61329 Total	0							$	(195,863,298.01)
2022	XXXXXXXXX	10207800143400100	102078001	61500	INTEREST AND DIVIDENDS	000500	INTEREST	00		$ -	$	(1,051,907.33)
2022	XXXXXXXXX	10207800143400100	102078001	61500	INTEREST AND DIVIDENDS	310217	PAYMENT OF LOSSES	00		$ -	$	6,665.68
			61500 Total	0							$	(1,045,241.65)
2022	XXXXXXXXX	10207800143400100	102078001	61502	INTEREST LOCAL FUND	000500	INTEREST	00		$ -	$	(49,360.20)
			61502 Total	0							$	(49,360.20)
2022	XXXXXXXXX	10207800143400100	102078001	61699	RESTITUTION	001204	RESTITUTION	00		$ -	$	(11,182.30)
			61699 Total	0							$	(11,182.30)
2022	XXXXXXXXX	10207800143400100	102078001	61800	REFUNDS	001801	REIMBURSEMENTS	00		$ -	$	(841,271.66)
2022	XXXXXXXXX	10207800143400100	102078001	61800	REFUNDS	001800	REFUNDS	00		$ -	$	(660,957.53)
2022	XXXXXXXXX	10207800143400100	102078001	61800	REFUNDS	003700	PRIOR YEAR WARRANT CANCELLATIONS	00		$ -	$	(67,042.82)
			61800 Total	0							$	(1,569,272.01)
2022	XXXXXXXXX	10207800143400100	102078001	61802	PRIOR YEAR REFUND	001800	REFUNDS	00		$ -	$	(2,411,486.13)

			61802 Total	0							$ (2,411,486.13)
2022	XXXXXXXXX	10207800143400100	102078001	65700	TRANSFERS IN FROM WITHIN THE AGENCY	220020	REFUND STATE REVENUES	00		$ -	$ (1,238.30)
2022	XXXXXXXXX	10207800143400100	102078001	65700	TRANSFERS IN FROM WITHIN THE AGENCY	001801	REIMBURSEMENTS	00		$ -	$ (2,429,229.30)
			65700 Total	0							$ (2,430,467.60)
2022	XXXXXXXXX	10207800143400100	102078001	65900	TRANSFER IN FROM OTHER AGENCIES	001801	REIMBURSEMENTS	00		$ -	$ (2,419,167.72)
			65900 Total	0							$ (2,419,167.72)
2022	XXXXXXXXX	10207800143400100	102078001	12200	RELEASED CASH IN STATE TREASURY	100781	FLAIR SYSTEM REPLACEMENT	00		$ -	$ 77,350.00
			12200 Total	0							$ 77,350.00
2022	XXXXXXXXX	10207800143400100	102078001	65900	TRANSFER IN FROM OTHER AGENCIES	310217	PAYMENT OF LOSSES	00		$ -	$ 35,478.90
			65900 Total	0							$ 35,478.90
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	030000	OTHER PERSONAL SERVICES	00		$ -	$ 13,938.36
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 14,581.05
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	00		$ -	$ 149,073.25
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 17,977,111.57
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 1,790.94
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	040000	EXPENSES	00		$ -	$ 998,182.19
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 11,737.50
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 997.94
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ (595,652.39)
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 4,001,352.72
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100907	CONTRACTED MED SVCS	00		$ -	$ 15,792,289.38
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 48,798.00
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100777	CONTRACTED SERVICES	00		$ -	$ 3,609,427.30
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	010000	SALARIES AND BENEFITS	00		$ -	$ 6,437,435.36
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ (138,141.14)
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	040000	EXPENSES	00	C	$ -	$ 56.23
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	220030	REFUND NONSTATE REVENUES	00		$ -	$ 10,461.50
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,850,672.33
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100777	CONTRACTED SERVICES	00	C	$ -	$ 44,169.30
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 581,371.23
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	100907	CONTRACTED MED SVCS	00	C	$ -	$ 1,772,834.32
2022	XXXXXXXXX	10207800143400100	102078001	71100	EXPENDITURES, CURRENT	310217	PAYMENT OF LOSSES	00		$ -	$ 150,791,082.49
			71100 Total	0							$ 212,373,569.43
2022	XXXXXXXXX	10207800143400100	102078001	72100	EXPEND.-OPERATING CAPITAL OUTLAY	040000	EXPENSES	00		$ -	$ -
			72100 Total	0							$ -
2022	XXXXXXXXX	10207800143400100	102078001	75700	TRANSFERS OUT WITHIN THE AGENCY	185080	TR TO ADMIN TF	00		$ -	$ 1,744,488.02
2022	XXXXXXXXX	10207800143400100	102078001	75700	TRANSFERS OUT WITHIN THE AGENCY	310217	PAYMENT OF LOSSES	00		$ -	$ 5,231.62
2022	XXXXXXXXX	10207800143400100	102078001	75700	TRANSFERS OUT WITHIN THE AGENCY	220020	REFUND STATE REVENUES	00		$ -	$ 2,435.87
2022	XXXXXXXXX	10207800143400100	102078001	75700	TRANSFERS OUT WITHIN THE AGENCY	040000	EXPENSES	00		$ -	$ 1,146,307.35
			75700 Total	0							$ 2,898,462.86
2022	XXXXXXXXX	10207800143400100	102078001	75800	GEN REVENUE TRANSFERS OUT	220020	REFUND STATE REVENUES	00		$ -	$ 4,832.62
2022	XXXXXXXXX	10207800143400100	102078001	75800	GEN REVENUE TRANSFERS OUT	310217	PAYMENT OF LOSSES	00		$ -	$ 118,289.67
			75800 Total	0							$ 123,122.29
2022	XXXXXXXXX	10207800143400100	102078001	75900	TRANSFERS OUT TO OTHER AGENCIES	220020	REFUND STATE REVENUES	00		$ -	$ 6.14
2022	XXXXXXXXX	10207800143400100	102078001	75900	TRANSFERS OUT TO OTHER AGENCIES	310217	PAYMENT OF LOSSES	00		$ -	$ 4,201,995.15
2022	XXXXXXXXX	10207800143400100	102078001	75900	TRANSFERS OUT TO OTHER AGENCIES	040000	EXPENSES	00		$ -	$ 2,169.92
2022	XXXXXXXXX	10207800143400100	102078001	75900	TRANSFERS OUT TO OTHER AGENCIES	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 30,469.00
			75900 Total	0							$ 4,234,640.21
2022	XXXXXXXXX	10207800143400100	102078001	79400	CAPITALIZED DISBURSEMENTS	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 150,500,000.00
			79400 Total	0							$ 150,500,000.00
2022	XXXXXXXXX	10207800143400100	102078001	81500	EST. REFUNDS	000500	INTEREST	00		$ -	$ 1,084,700.00
			81500 Total	0							$ 1,084,700.00
2022	XXXXXXXXX	10207800143400100	102078001	81800	EST. REFUNDS	001801	REIMBURSEMENTS	00		$ -	$ 6,324,454.00
			81800 Total	0							$ 6,324,454.00
2022	XXXXXXXXX	10207800143400100	102078001	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	005800	PREMIUMS PAID BY STATE AGENCIES	00		$ -	$ 183,667,658.00
2022	XXXXXXXXX	10207800143400100	102078001	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ 12,195,640.00
2022	XXXXXXXXX	10207800143400100	102078001	85900	EST. TRANSFERS IN FROM OTHER AGENCIES	001800	REFUNDS	00		$ -	$ 1,400,622.00
			85900 Total	0							$ 197,263,920.00
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)

2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ (20,793.25)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100907	CONTRACTED MED SVCS	00	C	$ -	$ (1,972,695.80)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100777	CONTRACTED SERVICES	00	C	$ -	$ (394,915.77)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100781	FLAIR SYSTEM REPLACEMENT	00		$ -	$ (77,350.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ (21,976,020.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,532.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	310217	PAYMENT OF LOSSES	00		$ -	$ (158,710,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (647,325.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	190000	PURCHASE OF INVESTMENTS	00		$ -	$ (207,800,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	010000	SALARIES AND BENEFITS	00		$ -	$ (8,220,021.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ (875,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	040000	EXPENSES	00	C	$ -	$ (9,511.59)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	185080	TR TO ADMIN TF	00		$ -	$ (2,495,929.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (30,469.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ (6,843.77)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100907	CONTRACTED MED SVCS	00		$ -	$ (18,199,117.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	220020	REFUND STATE REVENUES	00		$ -	$ (75,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ (2,930,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	220030	REFUND NONSTATE REVENUES	00		$ -	$ (28,250.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ (48,798.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	91100	APPROPRIATIONS	100777	CONTRACTED SERVICES	00		$ -	$ (4,723,414.00)
			91100 Total	0							$ (451,935,526.18)
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100907	CONTRACTED MED SVCS	00		$ -	$ 18,199,117.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 20,793.25
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 207,800,000.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 647,325.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100777	CONTRACTED SERVICES	00	C	$ -	$ 94,915.77
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 6,645,924.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 6,843.77
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ 30,469.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 21,976,020.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	010000	SALARIES AND BENEFITS	00		$ -	$ 8,220,021.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,865,000.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	185080	TR TO ADMIN TF	00		$ -	$ 2,495,929.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	040000	EXPENSES	00	C	$ -	$ 5,104.77
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	310217	PAYMENT OF LOSSES	00		$ -	$ 158,710,000.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100907	CONTRACTED MED SVCS	00	C	$ -	$ 1,779,487.26
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100781	FLAIR SYSTEM REPLACEMENT	00		$ -	$ 77,350.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	220020	REFUND STATE REVENUES	00		$ -	$ 75,000.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	100777	CONTRACTED SERVICES	00		$ -	$ 4,387,559.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	220030	REFUND NONSTATE REVENUES	00		$ -	$ 28,250.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	103241	RISK MANAGEMENT INSURANCE	00		$ -	$ 48,798.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	030000	OTHER PERSONAL SERVICES	00		$ -	$ 42,532.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	040000	EXPENSES	00		$ -	$ 5,110,786.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 2,000.00
2022	XXXXXXXXX	10207800143400100	102078001	91200	APPROPRIATIONS, ALLOCATED	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 27,831.00
			91200 Total	0							$ 447,297,055.82
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	185080	TR TO ADMIN TF	00		$ -	$ (2,495,929.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ (20,793.25)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ (6,843.77)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	040000	EXPENSES	00	C	$ -	$ (5,104.77)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	107040	TR/DMS/HR SVCS/STW CONTRAT	00		$ -	$ (30,469.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (10,865,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100777	CONTRACTED SERVICES	00	C	$ -	$ (94,915.77)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)

2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100907	CONTRACTED MED SVCS	00 C	$ -	$ (1,779,487.26)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	310217	PAYMENT OF LOSSES	00	$ -	$ (158,710,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100905	CONTRACTED LEGAL SERVICES	00	$ -	$ (21,976,020.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	190000	PURCHASE OF INVESTMENTS	00	$ -	$ (207,800,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	101222	RISK MGMT INFO CLAIMS SYS	00	$ -	$ (647,325.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	220030	REFUND NONSTATE REVENUES	00	$ -	$ (28,250.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100781	FLAIR SYSTEM REPLACEMENT	00	$ -	$ (77,350.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	030000	OTHER PERSONAL SERVICES	00	$ -	$ (42,532.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	040000	EXPENSES	00	$ -	$ (5,110,786.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100904	CONTRACT LEGAL - ATTY GEN	00	$ -	$ (6,645,924.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	102289	OPERATION/MOTOR VEHICLES	00	$ -	$ (2,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	220020	REFUND STATE REVENUES	00	$ -	$ (75,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	103241	RISK MANAGEMENT INSURANCE	00	$ -	$ (48,798.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100777	CONTRACTED SERVICES	00	$ -	$ (4,387,559.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	100907	CONTRACTED MED SVCS	00	$ -	$ (18,199,117.00)
2022	XXXXXXXXX	10207800143400100	102078001	92100	APPROVED BUDGET	010000	SALARIES AND BENEFITS	00	$ -	$ (8,220,021.00)
			92100 Total	0						$ (447,297,055.82)
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	220020	REFUND STATE REVENUES	00	$ -	$ 75,000.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100905	CONTRACTED LEGAL SERVICES	00	$ -	$ 21,976,020.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	101222	RISK MGMT INFO CLAIMS SYS	00	$ -	$ 647,325.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100777	CONTRACTED SERVICES	00 C	$ -	$ 94,915.77
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	040000	EXPENSES	00 C	$ -	$ 5,104.77
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	101221	EXCESS INSUR. & CLAIM SER	00	$ -	$ 10,865,000.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	101222	RISK MGMT INFO CLAIMS SYS	00 C	$ -	$ 20,793.25
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	220030	REFUND NONSTATE REVENUES	00	$ -	$ 28,250.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	107040	TR/DMS/HR SVCS/STW CONTRAT	00	$ -	$ 30,469.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	105281	LEASE/PURCHASE/EQUIPMENT	00 C	$ -	$ 6,843.77
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	105281	LEASE/PURCHASE/EQUIPMENT	00	$ -	$ 27,831.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	103241	RISK MANAGEMENT INSURANCE	00	$ -	$ 48,798.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100907	CONTRACTED MED SVCS	00	$ -	$ 18,199,117.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	030000	OTHER PERSONAL SERVICES	00	$ -	$ 42,532.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	010000	SALARIES AND BENEFITS	00	$ -	$ 8,220,021.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	102289	OPERATION/MOTOR VEHICLES	00	$ -	$ 2,000.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	310217	PAYMENT OF LOSSES	00	$ -	$ 158,710,000.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100777	CONTRACTED SERVICES	00	$ -	$ 4,723,414.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100781	FLAIR SYSTEM REPLACEMENT	00	$ -	$ 77,350.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100904	CONTRACT LEGAL - ATTY GEN	00	$ -	$ 6,645,924.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	040000	EXPENSES	00	$ -	$ 5,110,786.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	100907	CONTRACTED MED SVCS	00 C	$ -	$ 1,779,487.26
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	185080	TR TO ADMIN TF	00	$ -	$ 2,495,929.00
2022	XXXXXXXXX	10207800143400100	102078001	92200	APPROVED BUDGET, ALLOTTED	190000	PURCHASE OF INVESTMENTS	00	$ -	$ 207,800,000.00
			92200 Total	0						$ 447,632,910.82
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100777	CONTRACTED SERVICES	00 C	$ -	$ (94,915.77)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	040000	EXPENSES	00 C	$ -	$ (5,104.77)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	101221	EXCESS INSUR. & CLAIM SER	00	$ -	$ (10,865,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	107040	TR/DMS/HR SVCS/STW CONTRAT	00	$ -	$ (30,469.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100907	CONTRACTED MED SVCS	00	$ -	$ (18,199,117.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	010000	SALARIES AND BENEFITS	00	$ -	$ (8,220,021.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	220020	REFUND STATE REVENUES	00	$ -	$ (75,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	190000	PURCHASE OF INVESTMENTS	00	$ -	$ (207,800,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	105281	LEASE/PURCHASE/EQUIPMENT	00 C	$ -	$ (6,843.77)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	101222	RISK MGMT INFO CLAIMS SYS	00 C	$ -	$ (20,793.25)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	185080	TR TO ADMIN TF	00	$ -	$ (2,495,929.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100905	CONTRACTED LEGAL SERVICES	00	$ -	$ (21,976,020.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100907	CONTRACTED MED SVCS	00 C	$ -	$ (1,779,487.26)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	220030	REFUND NONSTATE REVENUES	00	$ -	$ (28,250.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100777	CONTRACTED SERVICES	00	$ -	$ (4,723,414.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	101222	RISK MGMT INFO CLAIMS SYS	00	$ -	$ (647,325.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	103241	RISK MANAGEMENT INSURANCE	00	$ -	$ (48,798.00)

2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	310217	PAYMENT OF LOSSES	00		$ -	$ (158,710,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	040000	EXPENSES	00		$ -	$ (5,110,786.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	030000	OTHER PERSONAL SERVICES	00		$ -	$ (42,532.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ (2,000.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100781	FLAIR SYSTEM REPLACEMENT	00		$ -	$ (77,350.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ (6,645,924.00)
2022	XXXXXXXXX	10207800143400100	102078001	93100	ALLOTMENTS	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (27,831.00)
			93100 Total	0							$ (447,632,910.82)
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	040000	EXPENSES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 14,327.67
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 8,533.95
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	100907	CONTRACTED MED SVCS	00		$ -	$ 959,876.36
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 65,953.77
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	100777	CONTRACTED SERVICES	00		$ -	$ 107,121.01
2022	XXXXXXXXX	10207800143400100	102078001	94100	ENCUMBRANCES	040000	EXPENSES	00		$ -	$ 21,907.71
			94100 Total	0							$ 1,177,720.47
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ (8,533.95)
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ (65,953.77)
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	040000	EXPENSES	00		$ -	$ (21,907.71)
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	040000	EXPENSES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100907	CONTRACTED MED SVCS	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	060000	OPERATING CAPITAL OUTLAY	00		$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ (14,327.67)
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100777	CONTRACTED SERVICES	00	C	$ -	$ -
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100777	CONTRACTED SERVICES	00		$ -	$ (107,121.01)
2022	XXXXXXXXX	10207800143400100	102078001	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	100907	CONTRACTED MED SVCS	00		$ -	$ (959,876.36)
			98100 Total	0							$ (1,177,720.47)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	190000	PURCHASE OF INVESTMENTS	00		$ -	$ 207,800,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	310217	PAYMENT OF LOSSES	00		$ -	$ 158,710,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100904	CONTRACT LEGAL - ATTY GEN	00		$ -	$ 6,645,924.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	005810	STATE PROPERTY INSURANCE REVENUE	00		$ -	$ (12,195,640.00)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100907	CONTRACTED MED SVCS	00	C	$ -	$ 1,972,695.80
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100905	CONTRACTED LEGAL SERVICES	00		$ -	$ 21,976,020.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100781	FLAIR SYSTEM REPLACEMENT	00		$ -	$ 77,350.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	001801	REIMBURSEMENTS	00		$ -	$ (6,324,454.00)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	105281	LEASE/PURCHASE/EQUIPMENT	00	C	$ -	$ 6,843.77
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	102289	OPERATION/MOTOR VEHICLES	00		$ -	$ 2,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	220030	REFUND NONSTATE REVENUES	00		$ -	$ 28,250.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	040000	EXPENSES	00		$ -	$ 5,110,786.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100777	CONTRACTED SERVICES	00		$ -	$ 4,723,414.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	030000	OTHER PERSONAL SERVICES	00		$ -	$ 42,532.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	001800	REFUNDS	00		$ -	$ (1,400,622.00)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100905	CONTRACTED LEGAL SERVICES	00	C	$ -	$ 2,930,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	101222	RISK MGMT INFO CLAIMS SYS	00		$ -	$ 647,325.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	185080	TR TO ADMIN TF	00		$ -	$ 2,495,929.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	000500	INTEREST	00		$ -	$ (1,084,700.00)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	105281	LEASE/PURCHASE/EQUIPMENT	00		$ -	$ 27,831.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100904	CONTRACT LEGAL - ATTY GEN	00	C	$ -	$ 875,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	040000	EXPENSES	00	C	$ -	$ 9,511.59
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	101221	EXCESS INSUR. & CLAIM SER	00		$ -	$ 10,865,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100777	CONTRACTED SERVICES	00	C	$ -	$ 394,915.77
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	101222	RISK MGMT INFO CLAIMS SYS	00	C	$ -	$ 20,793.25

2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	107040	TR/DMS/HR SVCS/STW CONTRAT	00	$	-	$ 30,469.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	220020	REFUND STATE REVENUES	00	$	-	$ 75,000.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	010000	SALARIES AND BENEFITS	00	$	-	$ 8,220,021.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	005800	PREMIUMS PAID BY STATE AGENCIES	00	$	-	$ (183,667,658.00)
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	103241	RISK MANAGEMENT INSURANCE	00	$	-	$ 48,798.00
2022	XXXXXXXXX	10207800143400100	102078001	99100	BUDGETARY FUND BALANCE	100907	CONTRACTED MED SVCS	00	$	-	$ 18,199,117.00
			99100 Total	0							$ 247,262,452.18
			Grand Total	0							$ (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		8,220,021.00	0.00	0.00	0.00	8,220,021.00	0.00
110000	SAL-GEN	0.00	0.00	245,402.07	0.00	245,402.07-	0.00
110061	LVP-AL	0.00	0.00	6,617.10	0.00	6,617.10-	0.00
110071	LVP-SL	0.00	0.00	6,417.86	0.00	6,417.86-	0.00
110081	LVP-COMP	0.00	0.00	2,898.00	0.00	2,898.00-	0.00
110091	COMP ABS	0.00	0.00	6,579.19-	0.00	6,579.19	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	254,755.84	0.00	254,755.84-	0.00
151000	FICA-GEN	0.00	0.00	18,410.11	0.00	18,410.11-	0.00
151016	FICA-AL	0.00	0.00	1,218.86	0.00	1,218.86-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,628.97	0.00	19,628.97-	0.00
152000	RET-DB-G	0.00	0.00	47,317.36	0.00	47,317.36-	0.00
152008	RET-DB-AL	0.00	0.00	1,213.58	0.00	1,213.58-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	48,530.94	0.00	48,530.94-	0.00
157000	ASSESS-ADM	0.00	0.00	362.93	0.00	362.93-	0.00
161000	INS-HEALTH	0.00	0.00	53,425.06	0.00	53,425.06-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000	INS-DISAB	0.00	0.00	86.15	0.00	86.15-	0.00
** APPRO 010000	TOTAL	8,220,021.00	0.00	376,918.77	0.00	7,843,102.23	0.05
000000		42,532.00	0.00	0.00	0.00	42,532.00	0.00
** APPRO 030000	TOTAL	42,532.00	0.00	0.00	0.00	42,532.00	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	45.12	0.00	45.12-	0.00
221000	TEL-GEN	0.00	0.00	580.40	0.00	580.40-	0.00
221100	TEL-CELL	0.00	0.00	9,148.28	134.13	9,282.41-	0.00
230000	PRINT-GEN	0.00	0.00	1.25	0.00	1.25-	0.00
230006	PRINT-COM	0.00	0.00	3,711.68	0.00	3,711.68-	0.00
* OBJ 2300XX	TOTAL	0.00	0.00	3,712.93	0.00	3,712.93-	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
341018	SUP-OFCONS	0.00	0.00	423.36	3.62	426.98-	0.00
341021	SUP-OFNON	0.00	0.00	28.62	0.00	28.62-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,391.11	0.00	1,391.11-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,843.09	3.62	1,846.71-	0.00
364104	FUELVE-GAS	0.00	0.00	352.92	0.00	352.92-	0.00
414000	INS-PROP	0.00	0.00	346.70	0.00	346.70-	0.00
419000	INS-OTHER	0.00	0.00	118,305.00	695.00	119,000.00-	0.00
432000	PR-ST AGY	0.00	0.00	19.20	4,980.80	5,000.00-	0.00
434000	PR-NON GOV	0.00	0.00	37,512.78	88.86	37,601.64-	0.00
461000	FEE-GEN	0.00	0.00	285.00	0.00	285.00-	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
498200	TOK-NT	0.00	0.00	55.95	4,944.05	5,000.00-	0.00
519032	PROP-ATT	0.00	0.00	5,101.48	0.00	5,101.48-	0.00
891000	INTEREST	0.00	0.00	6.63	0.00	6.63-	0.00
** APPRO 040000	TOTAL	5,110,786.00	0.00	211,145.48	10,846.46	4,888,794.06	0.04
000000		4,723,414.00	0.00	0.00	0.00	4,723,414.00	0.00
131326	CS-INSUR	0.00	0.00	224,999.25	75,000.75	300,000.00-	0.00
134200	MAIL/DELIV	0.00	0.00	2,475.00	265.00	2,740.00-	0.00
134216	REC MGMT	0.00	0.00	828.75	1,228.75	2,057.50-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	3,303.75	1,493.75	4,797.50-	0.00
134500	BFS-GEN	0.00	0.00	2,609.01	919.59	3,528.60-	0.00
139900	CS-OTHER	0.00	0.00	810.06	0.00	810.06-	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
242029 R/M-C-IT	0.00	0.00	36,381.90	0.00	36,381.90-	0.00
** APPRO 100777 TOTAL	4,723,414.00	0.00	268,103.97	77,414.09	4,377,895.94	0.07
000000	77,350.00	0.00	0.00	0.00	77,350.00	0.00
** APPRO 100781 TOTAL	77,350.00	0.00	0.00	0.00	77,350.00	0.00
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
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	10,850,672.33	14,327.67	10,865,000.00-	0.00
** APPRO 101221 TOTAL	10,865,000.00	0.00	10,850,672.33	14,327.67	0.00	1.00
000000	647,325.00	0.00	0.00	0.00	647,325.00	0.00
132700 IT-GEN	0.00	0.00	581,371.23	65,953.77	647,325.00-	0.00
** APPRO 101222 TOTAL	647,325.00	0.00	581,371.23	65,953.77	0.00	1.00
000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
243028 R/M-NC-VEH	0.00	0.00	997.94	0.00	997.94-	0.00
** APPRO 102289 TOTAL	2,000.00	0.00	997.94	0.00	1,002.06	0.50
000000	48,798.00	0.00	0.00	0.00	48,798.00	0.00
411000 INS-AUTO	0.00	0.00	43.00	0.00	43.00-	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
412000	INS-LIAB	0.00	0.00	3,637.00	0.00	3,637.00-	0.00
413000	INS-WC	0.00	0.00	24,763.00	0.00	24,763.00-	0.00
415000	INS-CIVIL	0.00	0.00	20,355.00	0.00	20,355.00-	0.00
** APPRO 103241 TOTAL		48,798.00	0.00	48,798.00	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	11,858.31	6,198.69	18,057.00-	0.00
** APPRO 105281 TOTAL		27,831.00	0.00	11,858.31	6,198.69	9,774.00	0.65
000000		30,469.00	0.00	0.00	0.00	30,469.00	0.00
158000	ASSESS-PER	0.00	0.00	30,469.00	0.00	30,469.00-	0.00
** APPRO 107040 TOTAL		30,469.00	0.00	30,469.00	0.00	0.00	1.00
000000		2,495,929.00	0.00	0.00	0.00	2,495,929.00	0.00
810188	TRF-INTRA	0.00	0.00	1,744,488.02	0.00	1,744,488.02-	0.00
** APPRO 185080 TOTAL		2,495,929.00	0.00	1,744,488.02	0.00	751,440.98	0.70
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
** APPRO 220020 TOTAL		75,000.00	0.00	0.00	0.00	75,000.00	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		158,710,000.00	0.00	4,309,688.00	0.00	154,400,312.00	0.03
** APPRO 310217 TOTAL		158,710,000.00	0.00	4,309,688.00	0.00	154,400,312.00	0.03

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
840006 INV-TREAS	0.00	0.00	149,073.25	0.00	149,073.25-	0.00
** APPRO 310403 TOTAL	0.00	0.00	149,073.25	0.00	149,073.25-	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)

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
221100	TEL-CELL	142.44	0.00	56.23	0.00	86.21	0.39
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
419000	INS-OTHER	70.00	0.00	0.00	0.00	70.00	0.00
432000	PR-ST AGY	4,886.16	0.00	0.00	0.00	4,886.16	0.00
** CF CAT 040000 TOTAL		5,098.60	0.00	56.23	0.00	5,042.37	0.01
131326	CS-INSUR	75,000.75	0.00	74,999.75	0.00	1.00	1.00
134200	MAIL/DELIV	245.00	0.00	0.00	0.00	245.00	0.00
134500	BFS-GEN	2,146.14	0.00	223.61	0.00	1,922.53	0.10
** CF CAT 100777 TOTAL		77,391.89	0.00	75,223.36	0.00	2,168.53	0.97
132700	IT-GEN	20,793.25	0.00	11,737.50	0.00	9,055.75	0.56
** CF CAT 101222 TOTAL		20,793.25	0.00	11,737.50	0.00	9,055.75	0.56
442000	ER-COPIER	5,606.59	0.00	1,527.79	0.00	4,078.80	0.27
** CF CAT 105281 TOTAL		5,606.59	0.00	1,527.79	0.00	4,078.80	0.27
*** ORG LEVEL TOTAL		445,834,656.33	0.00	18,672,129.18	174,740.68	426,987,786.47	0.04

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	94,322.90	0.00	94,322.90-	0.00
151000	FICA-GEN	0.00	0.00	7,130.48	0.00	7,130.48-	0.00
152000	RET-DB-G	0.00	0.00	10,205.77	0.00	10,205.77-	0.00
157000	ASSESS-ADM	0.00	0.00	85.16	0.00	85.16-	0.00
161000	INS-HEALTH	0.00	0.00	12,963.60	0.00	12,963.60-	0.00
162000	INS-LIFE	0.00	0.00	60.86	0.00	60.86-	0.00
163000	INS-DISAB	0.00	0.00	33.18	0.00	33.18-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	124,801.95	0.00	124,801.95-	0.00
210000	POSTAGE	0.00	0.00	39,113.66	0.00	39,113.66-	0.00
341018	SUP-OFCONS	0.00	0.00	1,923.83	0.00	1,923.83-	0.00
341021	SUP-OFNON	0.00	0.00	153.16	13.18	166.34-	0.00
341023	SUP-IT-GEN	0.00	0.00	5,810.60	48.79	5,859.39-	0.00
*	OBJ 3410XX TOTAL	0.00	0.00	7,887.59	61.97	7,949.56-	0.00
434000	PR-NON GOV	0.00	0.00	91,545.38	215.38	91,760.76-	0.00
519032	PROP-ATT	0.00	0.00	31,222.58	0.00	31,222.58-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	169,769.21	277.35	170,046.56-	0.00
133509	PA-PRINT	0.00	0.00	71.12	428.88	500.00-	0.00
**	APPRO 100777 TOTAL	0.00	0.00	71.12	428.88	500.00-	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 00 BUREAU OF LOSS PREVENTION(BLP)

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	6.17	0.00
*** ORG LEVEL TOTAL		6.17	0.00	294,642.28	706.23	295,342.34-	59.56

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	260,513.50	0.00	260,513.50-	0.00
110061	LVP-AL	0.00	0.00	2,559.51	0.00	2,559.51-	0.00
110071	LVP-SL	0.00	0.00	492.21	0.00	492.21-	0.00
110081	LVP-COMP	0.00	0.00	6,451.77	0.00	6,451.77-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	270,016.99	0.00	270,016.99-	0.00
151000	FICA-GEN	0.00	0.00	19,420.47	0.00	19,420.47-	0.00
151016	FICA-AL	0.00	0.00	202.94	0.00	202.94-	0.00
151018	FICA-SL	0.00	0.00	30.53	0.00	30.53-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,653.94	0.00	19,653.94-	0.00
152000	RET-DB-G	0.00	0.00	29,279.26	0.00	29,279.26-	0.00
152200	RET-FRS-G	0.00	0.00	7,079.83	0.00	7,079.83-	0.00
152208	RET-FRS-AL	0.00	0.00	276.94	0.00	276.94-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	7,356.77	0.00	7,356.77-	0.00
157000	ASSESS-ADM	0.00	0.00	993.10	0.00	993.10-	0.00
161000	INS-HEALTH	0.00	0.00	104,622.00	0.00	104,622.00-	0.00
162000	INS-LIFE	0.00	0.00	264.92	0.00	264.92-	0.00
163000	INS-DISAB	0.00	0.00	26.59	0.00	26.59-	0.00
** APPRO 010000	TOTAL	0.00	0.00	432,213.57	0.00	432,213.57-	0.00
341018	SUP-OFCONS	0.00	0.00	833.90	0.00	833.90-	0.00
341022	SUP-F/E	0.00	0.00	519.34	0.00	519.34-	0.00
341023	SUP-IT-GEN	0.00	0.00	15,752.97	0.00	15,752.97-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	17,106.21	0.00	17,106.21-	0.00
434000	PR-NON GOV	0.00	0.00	37,512.78	88.86	37,601.64-	0.00
492100	SUBS-ELECT	0.00	0.00	900.00	0.00	900.00-	0.00
519032	PROP-ATT	0.00	0.00	16,744.65	0.00	16,744.65-	0.00
** APPRO 040000	TOTAL	0.00	0.00	72,263.64	88.86	72,352.50-	0.00
134200	MAIL/DELIV	0.00	0.00	3,835.29	0.00	3,835.29-	0.00
** APPRO 100777	TOTAL	0.00	0.00	3,835.29	0.00	3,835.29-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	508,312.50	88.86	508,401.36-	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 20 TRUST FUND MANAGEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	337,541.75	0.00	337,541.75-	0.00
110061 LVP-AL	0.00	0.00	4,716.00	0.00	4,716.00-	0.00
110071 LVP-SL	0.00	0.00	1,002.15	0.00	1,002.15-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	343,259.90	0.00	343,259.90-	0.00
151000 FICA-GEN	0.00	0.00	24,969.82	0.00	24,969.82-	0.00
151016 FICA-AL	0.00	0.00	375.31	0.00	375.31-	0.00
151018 FICA-SL	0.00	0.00	62.12	0.00	62.12-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	25,407.25	0.00	25,407.25-	0.00
152000 RET-DB-G	0.00	0.00	22,916.03	0.00	22,916.03-	0.00
152008 RET-DB-AL	0.00	0.00	510.27	0.00	510.27-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	23,426.30	0.00	23,426.30-	0.00
152200 RET-FRS-G	0.00	0.00	13,606.13	0.00	13,606.13-	0.00
157000 ASSESS-ADM	0.00	0.00	851.66	0.00	851.66-	0.00
161000 INS-HEALTH	0.00	0.00	113,200.16	0.00	113,200.16-	0.00
162000 INS-LIFE	0.00	0.00	332.94	0.00	332.94-	0.00
163000 INS-DISAB	0.00	0.00	89.03	0.00	89.03-	0.00
** APPRO 010000 TOTAL	0.00	0.00	520,173.37	0.00	520,173.37-	0.00
341018 SUP-OFCONS	0.00	0.00	3,311.11	0.00	3,311.11-	0.00
341021 SUP-OFNON	0.00	0.00	400.07	0.00	400.07-	0.00
341023 SUP-IT-GEN	0.00	0.00	48.79	48.79	97.58-	0.00
341024 SUP-IT-LIC	0.00	0.00	799.00	0.00	799.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	4,558.97	48.79	4,607.76-	0.00
434000 PR-NON GOV	0.00	0.00	58,768.56	139.20	58,907.76-	0.00
** APPRO 040000 TOTAL	0.00	0.00	63,327.53	187.99	63,515.52-	0.00
131300 CS-GEN	0.00	0.00	15,075.00	12,960.00	28,035.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	15,075.00	12,960.00	28,035.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	598,575.90	13,147.99	611,723.89-	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 30 LOSS PREVENTION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	262,657.93	0.00	262,657.93-	0.00
110026	SAL-OT	0.00	0.00	34.46	0.00	34.46-	0.00
110061	LVP-AL	0.00	0.00	723.56	0.00	723.56-	0.00
110071	LVP-SL	0.00	0.00	1,544.14	0.00	1,544.14-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	264,960.09	0.00	264,960.09-	0.00
151000	FICA-GEN	0.00	0.00	18,872.60	0.00	18,872.60-	0.00
151016	FICA-AL	0.00	0.00	77.74	0.00	77.74-	0.00
151018	FICA-SL	0.00	0.00	95.74	0.00	95.74-	0.00
151032	FICA-OT	0.00	0.00	2.63	0.00	2.63-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,048.71	0.00	19,048.71-	0.00
152000	RET-DB-G	0.00	0.00	30,972.32	0.00	30,972.32-	0.00
152008	RET-DB-AL	0.00	0.00	78.29	0.00	78.29-	0.00
152032	RET-DB-OT	0.00	0.00	3.73	0.00	3.73-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	31,054.34	0.00	31,054.34-	0.00
157000	ASSESS-ADM	0.00	0.00	1,220.55	0.00	1,220.55-	0.00
161000	INS-HEALTH	0.00	0.00	97,868.22	0.00	97,868.22-	0.00
162000	INS-LIFE	0.00	0.00	236.28	0.00	236.28-	0.00
163000	INS-DISAB	0.00	0.00	23.94	0.00	23.94-	0.00
** APPRO 010000	TOTAL	0.00	0.00	414,412.13	0.00	414,412.13-	0.00
121000	OPS-GEN	0.00	0.00	2,047.25	0.00	2,047.25-	0.00
151038	FICA-OPS	0.00	0.00	29.68	0.00	29.68-	0.00
** APPRO 030000	TOTAL	0.00	0.00	2,076.93	0.00	2,076.93-	0.00
210001	FREIGHT	0.00	0.00	71.57	0.00	71.57-	0.00
261100	IST-PRDIEM	0.00	0.00	160.00	0.00	160.00-	0.00
261200	IST-MEAL	0.00	0.00	204.00	0.00	204.00-	0.00
261400	IST-LDG	0.00	0.00	834.55	0.00	834.55-	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 30 LOSS PREVENTION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018	SUP-OFCONS	0.00	0.00	336.50	0.00	336.50-	0.00
341022	SUP-F/E	0.00	0.00	397.60	0.00	397.60-	0.00
341024	SUP-IT-LIC	0.00	0.00	6,000.00	0.00	6,000.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	6,734.10	0.00	6,734.10-	0.00
434000	PR-NON GOV	0.00	0.00	21,278.28	50.40	21,328.68-	0.00
** APPRO 040000	TOTAL	0.00	0.00	29,282.50	50.40	29,332.90-	0.00
442000	ER-COPIER	0.00	0.00	2,522.74	1,735.26	4,258.00-	0.00
444000	ER-OFFICE	0.00	0.00	200.00	600.00	800.00-	0.00
** APPRO 105281	TOTAL	0.00	0.00	2,722.74	2,335.26	5,058.00-	0.00
840000	INV-GEN	0.00	0.00	150,500,000.00	0.00	150,500,000.00-	0.00
** APPRO 190000	TOTAL	0.00	0.00	150,500,000.00	0.00	150,500,000.00-	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 30 LOSS PREVENTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	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
442000 ER-COPIER	1,237.18	0.00	263.15	0.00	974.03	0.21
** CF CAT 105281 TOTAL	1,237.18	0.00	263.15	0.00	974.03	0.21
*** ORG LEVEL TOTAL	1,237.18	0.00	150,948,757.45	2,385.66	150,949,905.93-	22.14

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	194,474.92	0.00	194,474.92-	0.00
151000	FICA-GEN	0.00	0.00	13,778.90	0.00	13,778.90-	0.00
152000	RET-DB-G	0.00	0.00	23,787.44	0.00	23,787.44-	0.00
157000	ASSESS-ADM	0.00	0.00	1,098.32	0.00	1,098.32-	0.00
161000	INS-HEALTH	0.00	0.00	81,051.84	0.00	81,051.84-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	27.03	0.00	27.03-	0.00
** APPRO 010000 TOTAL		0.00	0.00	314,390.29	0.00	314,390.29-	0.00
341018	SUP-OFCONS	0.00	0.00	298.87	0.00	298.87-	0.00
341022	SUP-F/E	0.00	0.00	567.64	0.00	567.64-	0.00
341023	SUP-IT-GEN	0.00	0.00	536.17	0.00	536.17-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,402.68	0.00	1,402.68-	0.00
** APPRO 040000 TOTAL		0.00	0.00	1,402.68	0.00	1,402.68-	0.00
133100	LEGAL ADV	0.00	0.00	37.94	0.00	37.94-	0.00
** APPRO 100777 TOTAL		0.00	0.00	37.94	0.00	37.94-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	315,830.91	0.00	315,830.91-	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 50 MEDICAL SERVICES CONTRACTS SECTION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	270,769.14	0.00	270,769.14-	0.00
151000	FICA-GEN	0.00	0.00	20,377.63	0.00	20,377.63-	0.00
152000	RET-DB-G	0.00	0.00	21,379.12	0.00	21,379.12-	0.00
152200	RET-FRS-G	0.00	0.00	7,918.23	0.00	7,918.23-	0.00
157000	ASSESS-ADM	0.00	0.00	335.98	0.00	335.98-	0.00
161000	INS-HEALTH	0.00	0.00	50,724.52	0.00	50,724.52-	0.00
162000	INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
163000	INS-DISAB	0.00	0.00	30.82	0.00	30.82-	0.00
** APPRO 010000 TOTAL		0.00	0.00	371,743.08	0.00	371,743.08-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	102.00	0.00	102.00-	0.00
341018	SUP-OFCONS	0.00	0.00	4.14	0.00	4.14-	0.00
341021	SUP-OFNON	0.00	0.00	47.39	0.00	47.39-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	51.53	0.00	51.53-	0.00
** APPRO 040000 TOTAL		0.00	0.00	233.53	0.00	233.53-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	371,976.61	0.00	371,976.61-	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 20 00 STATE LIABILITY & PROPERTY CLAIMS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	180,473.10	0.00	180,473.10-	0.00
151000	FICA-GEN	0.00	0.00	13,021.30	0.00	13,021.30-	0.00
152000	RET-DB-G	0.00	0.00	14,670.95	0.00	14,670.95-	0.00
152200	RET-FRS-G	0.00	0.00	4,856.30	0.00	4,856.30-	0.00
157000	ASSESS-ADM	0.00	0.00	784.70	0.00	784.70-	0.00
161000	INS-HEALTH	0.00	0.00	70,400.40	0.00	70,400.40-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	32.34	0.00	32.34-	0.00
** APPRO 010000	TOTAL	0.00	0.00	284,410.93	0.00	284,410.93-	0.00
165000	INS-UC CON	0.00	0.00	2,062.50	0.00	2,062.50-	0.00
210000	POSTAGE	0.00	0.00	10,398.45	0.00	10,398.45-	0.00
230000	PRINT-GEN	0.00	0.00	161.50	0.00	161.50-	0.00
341018	SUP-OFCONS	0.00	0.00	2,220.74	0.00	2,220.74-	0.00
341021	SUP-OFNON	0.00	0.00	535.43	0.00	535.43-	0.00
341023	SUP-IT-GEN	0.00	0.00	0.00	9,524.48	9,524.48-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,756.17	9,524.48	12,280.65-	0.00
434000	PR-NON GOV	0.00	0.00	135,420.00	0.00	135,420.00-	0.00
519032	PROP-ATT	0.00	0.00	31,162.93	0.00	31,162.93-	0.00
** APPRO 040000	TOTAL	0.00	0.00	181,961.55	9,524.48	191,486.03-	0.00
131654	LEGAL-ATT	0.00	0.00	187,731.10	0.00	187,731.10-	0.00
** APPRO 100904	TOTAL	0.00	0.00	187,731.10	0.00	187,731.10-	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 20 00 STATE LIABILITY & PROPERTY CLAIMS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	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
131654 LEGAL-ATT	0.00	0.00	9,912.43-	0.00	9,912.43	0.00
** CF CAT 100904 TOTAL	0.00	0.00	9,912.43-	0.00	9,912.43	0.00
*** ORG LEVEL TOTAL	0.00	0.00	644,191.15	9,524.48	653,715.63-	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 20 10 GENERAL LIABILITY

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	279,496.84	0.00	279,496.84-	0.00
110061	LVP-AL	0.00	0.00	7,382.16	0.00	7,382.16-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	286,879.00	0.00	286,879.00-	0.00
151000	FICA-GEN	0.00	0.00	19,636.74	0.00	19,636.74-	0.00
151016	FICA-AL	0.00	0.00	564.74	0.00	564.74-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	20,201.48	0.00	20,201.48-	0.00
152000	RET-DB-G	0.00	0.00	27,706.69	0.00	27,706.69-	0.00
152008	RET-DB-AL	0.00	0.00	798.74	0.00	798.74-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	28,505.43	0.00	28,505.43-	0.00
152200	RET-FRS-G	0.00	0.00	4,740.98	0.00	4,740.98-	0.00
157000	ASSESS-ADM	0.00	0.00	1,744.34	0.00	1,744.34-	0.00
161000	INS-HEALTH	0.00	0.00	137,802.02	0.00	137,802.02-	0.00
162000	INS-LIFE	0.00	0.00	297.14	0.00	297.14-	0.00
163000	INS-DISAB	0.00	0.00	22.10	0.00	22.10-	0.00
** APPRO 010000	TOTAL	0.00	0.00	480,192.49	0.00	480,192.49-	0.00
165000	INS-UC CON	0.00	0.00	2,032.42	0.00	2,032.42-	0.00
261049	IST-INCID	0.00	0.00	20.00	0.00	20.00-	0.00
261400	IST-LDG	0.00	0.00	129.00	0.00	129.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	2,181.42	0.00	2,181.42-	0.00
132500	INVEST-GEN	0.00	0.00	6,922.72	0.00	6,922.72-	0.00
134400	APPR/SURV	0.00	0.00	1,651.20	0.00	1,651.20-	0.00
** APPRO 100777	TOTAL	0.00	0.00	8,573.92	0.00	8,573.92-	0.00
131654	LEGAL-ATT	0.00	0.00	729,816.40	0.00	729,816.40-	0.00
** APPRO 100904	TOTAL	0.00	0.00	729,816.40	0.00	729,816.40-	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 20 10 GENERAL LIABILITY

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131654	LEGAL-ATT	0.00	0.00	4,930,640.71	0.00	4,930,640.71-	0.00
** APPRO 100905	TOTAL	0.00	0.00	4,930,640.71	0.00	4,930,640.71-	0.00
421022	BEN-GENLI	0.00	0.00	1,105,713.50	0.00	1,105,713.50-	0.00
421103	BEN-V-GL	0.00	0.00	176,000.00	0.00	176,000.00-	0.00
461100	FEE-ATT/GP	0.00	0.00	6,355,998.83	0.00	6,355,998.83-	0.00
** APPRO 310217	TOTAL	0.00	0.00	7,637,712.33	0.00	7,637,712.33-	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 20 10 GENERAL LIABILITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131654 LEGAL-ATT	0.00	0.00	3,753.38-	0.00	3,753.38	0.00
** CF CAT 100904 TOTAL	0.00	0.00	3,753.38-	0.00	3,753.38	0.00
131654 LEGAL-ATT	0.00	0.00	232,914.92-	0.00	232,914.92	0.00
** CF CAT 100905 TOTAL	0.00	0.00	232,914.92-	0.00	232,914.92	0.00
*** ORG LEVEL TOTAL	0.00	0.00	13,552,448.97	0.00	13,552,448.97-	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 20 20 AUTO LIABILITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	249,179.56	0.00	249,179.56-	0.00
110061 LVP-AL	0.00	0.00	6,258.81	0.00	6,258.81-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	255,438.37	0.00	255,438.37-	0.00
151000 FICA-GEN	0.00	0.00	17,437.62	0.00	17,437.62-	0.00
151016 FICA-AL	0.00	0.00	478.80	0.00	478.80-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	17,916.42	0.00	17,916.42-	0.00
152000 RET-DB-G	0.00	0.00	26,838.08	0.00	26,838.08-	0.00
152008 RET-DB-AL	0.00	0.00	396.79	0.00	396.79-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	27,234.87	0.00	27,234.87-	0.00
152200 RET-FRS-G	0.00	0.00	123.16	0.00	123.16-	0.00
152208 RET-FRS-AL	0.00	0.00	280.41	0.00	280.41-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	403.57	0.00	403.57-	0.00
157000 ASSESS-ADM	0.00	0.00	1,624.25	0.00	1,624.25-	0.00
161000 INS-HEALTH	0.00	0.00	107,220.80	0.00	107,220.80-	0.00
162000 INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000 INS-DISAB	0.00	0.00	22.10	0.00	22.10-	0.00
** APPRO 010000 TOTAL	0.00	0.00	410,118.14	0.00	410,118.14-	0.00
132500 INVEST-GEN	0.00	0.00	4,430.20	0.00	4,430.20-	0.00
134400 APPR/SURV	0.00	0.00	24,579.58	0.00	24,579.58-	0.00
** APPRO 100777 TOTAL	0.00	0.00	29,009.78	0.00	29,009.78-	0.00
131654 LEGAL-ATT	0.00	0.00	14,119.73	0.00	14,119.73-	0.00
** APPRO 100904 TOTAL	0.00	0.00	14,119.73	0.00	14,119.73-	0.00
131654 LEGAL-ATT	0.00	0.00	1,115,542.28	0.00	1,115,542.28-	0.00
** APPRO 100905 TOTAL	0.00	0.00	1,115,542.28	0.00	1,115,542.28-	0.00
421023 BEN-AUTO	0.00	0.00	1,123,662.27	0.00	1,123,662.27-	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 20 20 AUTO LIABILITY

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
421104	BEN-V-AL	0.00	0.00	603,279.41	0.00	603,279.41-	0.00
461100	FEE-ATT/GP	0.00	0.00	4,979,231.86	0.00	4,979,231.86-	0.00
** APPRO	310217 TOTAL	0.00	0.00	6,706,173.54	0.00	6,706,173.54-	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 20 20 AUTO LIABILITY

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132500 INVEST-GEN	0.00	0.00	4,000.00-	0.00	4,000.00	0.00
134400 APPR/SURV	0.00	0.00	889.00-	0.00	889.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	4,889.00-	0.00	4,889.00	0.00
131654 LEGAL-ATT	0.00	0.00	14,258.77-	0.00	14,258.77	0.00
** CF CAT 100904 TOTAL	0.00	0.00	14,258.77-	0.00	14,258.77	0.00
131654 LEGAL-ATT	0.00	0.00	112,921.54-	0.00	112,921.54	0.00
** CF CAT 100905 TOTAL	0.00	0.00	112,921.54-	0.00	112,921.54	0.00
*** ORG LEVEL TOTAL	0.00	0.00	8,142,894.16	0.00	8,142,894.16-	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 20 30 FEDERAL CIVIL RIGHTS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	242,131.69	0.00	242,131.69-	0.00
110026	SAL-OT	0.00	0.00	893.30	0.00	893.30-	0.00
110061	LVP-AL	0.00	0.00	5,163.71	0.00	5,163.71-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	248,188.70	0.00	248,188.70-	0.00
151000	FICA-GEN	0.00	0.00	17,488.03	0.00	17,488.03-	0.00
151016	FICA-AL	0.00	0.00	395.03	0.00	395.03-	0.00
151032	FICA-OT	0.00	0.00	68.33	0.00	68.33-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	17,951.39	0.00	17,951.39-	0.00
152000	RET-DB-G	0.00	0.00	15,906.82	0.00	15,906.82-	0.00
152008	RET-DB-AL	0.00	0.00	0.55	0.00	0.55-	0.00
152032	RET-DB-OT	0.00	0.00	4.10	0.00	4.10-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	15,911.47	0.00	15,911.47-	0.00
152200	RET-FRS-G	0.00	0.00	10,291.72	0.00	10,291.72-	0.00
152208	RET-FRS-AL	0.00	0.00	558.17	0.00	558.17-	0.00
152215	RET-FRS-OT	0.00	0.00	92.55	0.00	92.55-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	10,942.44	0.00	10,942.44-	0.00
157000	ASSESS-ADM	0.00	0.00	1,034.89	0.00	1,034.89-	0.00
161000	INS-HEALTH	0.00	0.00	72,448.58	0.00	72,448.58-	0.00
162000	INS-LIFE	0.00	0.00	250.60	0.00	250.60-	0.00
163000	INS-DISAB	0.00	0.00	23.80	0.00	23.80-	0.00
** APPRO 010000	TOTAL	0.00	0.00	366,751.87	0.00	366,751.87-	0.00
261049	IST-INCID	0.00	0.00	71.79	0.00	71.79-	0.00
261400	IST-LDG	0.00	0.00	121.00	0.00	121.00-	0.00
262500	OST-AIR	0.00	0.00	422.20	0.00	422.20-	0.00
434000	PR-NON GOV	0.00	0.00	26,700.00	384.00	27,084.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	27,314.99	384.00	27,698.99-	0.00
131654	LEGAL-ATT	0.00	0.00	0.00	0.00	0.00	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 20 30 FEDERAL CIVIL RIGHTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132500 INVEST-GEN	0.00	0.00	91.85	0.00	91.85-	0.00
132521 INVEST-SUR	0.00	0.00	1,122.26	0.00	1,122.26-	0.00
* OBJ 1325XX TOTAL	0.00	0.00	1,214.11	0.00	1,214.11-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,214.11	0.00	1,214.11-	0.00
131654 LEGAL-ATT	0.00	0.00	3,069,685.49	0.00	3,069,685.49-	0.00
** APPRO 100904 TOTAL	0.00	0.00	3,069,685.49	0.00	3,069,685.49-	0.00
131654 LEGAL-ATT	0.00	0.00	6,694,217.14	0.00	6,694,217.14-	0.00
** APPRO 100905 TOTAL	0.00	0.00	6,694,217.14	0.00	6,694,217.14-	0.00
421105 BEN-V-CIV	0.00	0.00	559,072.02	0.00	559,072.02-	0.00
461100 FEE-ATT/GP	0.00	0.00	4,979,400.12	0.00	4,979,400.12-	0.00
499400 DAMAGES-T	0.00	0.00	5,608,184.91	0.00	5,608,184.91-	0.00
** APPRO 310217 TOTAL	0.00	0.00	11,146,657.05	0.00	11,146,657.05-	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 20 30 FEDERAL CIVIL RIGHTS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131654 LEGAL-ATT	0.00	0.00	110,216.56-	0.00	110,216.56	0.00
** CF CAT 100904 TOTAL	0.00	0.00	110,216.56-	0.00	110,216.56	0.00
131654 LEGAL-ATT	0.00	0.00	86,726.92-	0.00	86,726.92	0.00
** CF CAT 100905 TOTAL	0.00	0.00	86,726.92-	0.00	86,726.92	0.00
*** ORG LEVEL TOTAL	0.00	0.00	21,108,897.17	384.00	21,109,281.17-	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 20 50 PROPERTY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134400 APPR/SURV	0.00	0.00	241,045.70	0.00	241,045.70-	0.00
** APPRO 100777 TOTAL	0.00	0.00	241,045.70	0.00	241,045.70-	0.00
421021 BEN-PROP	0.00	0.00	4,957,046.89	0.00	4,957,046.89-	0.00
** APPRO 310217 TOTAL	0.00	0.00	4,957,046.89	0.00	4,957,046.89-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	5,198,092.59	0.00	5,198,092.59-	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 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,445,304.42	0.00	1,445,304.42-	0.00
110026	SAL-OT	0.00	0.00	19,875.84	0.00	19,875.84-	0.00
110061	LVP-AL	0.00	0.00	68,505.39	0.00	68,505.39-	0.00
110071	LVP-SL	0.00	0.00	2,119.57	0.00	2,119.57-	0.00
110081	LVP-COMP	0.00	0.00	7,340.06	0.00	7,340.06-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,543,145.28	0.00	1,543,145.28-	0.00
151000	FICA-GEN	0.00	0.00	104,928.87	0.00	104,928.87-	0.00
151016	FICA-AL	0.00	0.00	5,265.08	0.00	5,265.08-	0.00
151018	FICA-SL	0.00	0.00	131.42	0.00	131.42-	0.00
151032	FICA-OT	0.00	0.00	1,520.54	0.00	1,520.54-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	111,845.91	0.00	111,845.91-	0.00
152000	RET-DB-G	0.00	0.00	150,709.24	0.00	150,709.24-	0.00
152008	RET-DB-AL	0.00	0.00	6,858.46	0.00	6,858.46-	0.00
152032	RET-DB-OT	0.00	0.00	2,279.72	0.00	2,279.72-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	159,847.42	0.00	159,847.42-	0.00
152200	RET-FRS-G	0.00	0.00	12,972.44	0.00	12,972.44-	0.00
152208	RET-FRS-AL	0.00	0.00	553.81	0.00	553.81-	0.00
152215	RET-FRS-OT	0.00	0.00	39.40	0.00	39.40-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,565.65	0.00	13,565.65-	0.00
157000	ASSESS-ADM	0.00	0.00	6,187.13	0.00	6,187.13-	0.00
161000	INS-HEALTH	0.00	0.00	505,120.72	0.00	505,120.72-	0.00
162000	INS-LIFE	0.00	0.00	1,435.58	0.00	1,435.58-	0.00
163000	INS-DISAB	0.00	0.00	161.08	0.00	161.08-	0.00
** APPRO 010000	TOTAL	0.00	0.00	2,341,308.77	0.00	2,341,308.77-	0.00
121000	OPS-GEN	0.00	0.00	11,691.88	0.00	11,691.88-	0.00
151038	FICA-OPS	0.00	0.00	169.55	0.00	169.55-	0.00
** APPRO 030000	TOTAL	0.00	0.00	11,861.43	0.00	11,861.43-	0.00
165000	INS-UC CON	0.00	0.00	1,925.00-	0.00	1,925.00	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 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000	PRINT-GEN	0.00	0.00	509.96	0.00	509.96-	0.00
261100	IST-PRDIEM	0.00	0.00	620.00	0.00	620.00-	0.00
261200	IST-MEAL	0.00	0.00	816.00	0.00	816.00-	0.00
261400	IST-LDG	0.00	0.00	3,483.01	0.00	3,483.01-	0.00
341018	SUP-OFCONS	0.00	0.00	1,096.14	170.88	1,267.02-	0.00
341021	SUP-OFNON	0.00	0.00	421.25	0.00	421.25-	0.00
341023	SUP-IT-GEN	0.00	0.00	15,224.05	18.27	15,242.32-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,918.40	0.00	1,918.40-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	18,659.84	189.15	18,848.99-	0.00
434000	PR-NON GOV	0.00	0.00	150,959.06	359.02	151,318.08-	0.00
461000	FEE-GEN	0.00	0.00	1,146,307.35	0.00	1,146,307.35-	0.00
461007	FEE-I/EMED	0.00	0.00	13,996.28	0.00	13,996.28-	0.00
* OBJ 4610XX	TOTAL	0.00	0.00	1,160,303.63	0.00	1,160,303.63-	0.00
461601	FEE-REGTRN	0.00	0.00	3,960.00	0.00	3,960.00-	0.00
499900	FINES	0.00	0.00	2,975.00	0.00	2,975.00-	0.00
519032	PROP-ATT	0.00	0.00	47,415.43	0.00	47,415.43-	0.00
** APPRO 040000	TOTAL	0.00	0.00	1,387,776.93	548.17	1,388,325.10-	0.00
132000	MED-GEN	0.00	0.00	1,091.40	0.00	1,091.40-	0.00
132500	INVEST-GEN	0.00	0.00	858,188.87	461.76	858,650.63-	0.00
132521	INVEST-SUR	0.00	0.00	1,896,339.68	0.00	1,896,339.68-	0.00
* OBJ 1325XX	TOTAL	0.00	0.00	2,754,528.55	461.76	2,754,990.31-	0.00
134400	APPR/SURV	0.00	0.00	250.80	0.00	250.80-	0.00
139900	CS-OTHER	0.00	0.00	286,589.72	15,856.28	302,446.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	3,042,460.47	16,318.04	3,058,778.51-	0.00
131654	LEGAL-ATT	0.00	0.00	5,236,711.44	0.00	5,236,711.44-	0.00
** APPRO 100905	TOTAL	0.00	0.00	5,236,711.44	0.00	5,236,711.44-	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 30 00 STATE EMPLOYEE WC CLAIMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	0.00	0.00	15,792,289.38	959,876.36	16,752,165.74-	0.00
** APPRO 100907 TOTAL	0.00	0.00	15,792,289.38	959,876.36	16,752,165.74-	0.00
860000 REF-GEN	0.00	0.00	7,274.63	0.00	7,274.63-	0.00
** APPRO 220020 TOTAL	0.00	0.00	7,274.63	0.00	7,274.63-	0.00
860066 REF-NON ST	0.00	0.00	10,461.50	0.00	10,461.50-	0.00
** APPRO 220030 TOTAL	0.00	0.00	10,461.50	0.00	10,461.50-	0.00
421004 BEN-WC	0.00	0.00	1,070,651.75	0.00	1,070,651.75-	0.00
421027 BEN-WC-I	0.00	0.00	30,471,614.22	0.00	30,471,614.22-	0.00
* OBJ 4210XX TOTAL	0.00	0.00	31,542,265.97	0.00	31,542,265.97-	0.00
421101 BEN-V-WC	0.00	0.00	13,515,165.85	0.00	13,515,165.85-	0.00
421102 BEN-V-WCI	0.00	0.00	3,854,317.83	0.00	3,854,317.83-	0.00
* OBJ 4211XX TOTAL	0.00	0.00	17,369,483.68	0.00	17,369,483.68-	0.00
421400 BEN-V-WCHH	0.00	0.00	968,935.10	0.00	968,935.10-	0.00
421500 BEN-V-WCMP	0.00	0.00	61,579,974.57	0.00	61,579,974.57-	0.00
461100 FEE-ATT/GP	0.00	0.00	8,697,850.66	0.00	8,697,850.66-	0.00
499400 DAMAGES-T	0.00	0.00	11,248.73	0.00	11,248.73-	0.00
499900 FINES	0.00	0.00	164,562.41	0.00	164,562.41-	0.00
** APPRO 310217 TOTAL	0.00	0.00	120,334,321.12	0.00	120,334,321.12-	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 30 00 STATE EMPLOYEE WC CLAIMS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132500 INVEST-GEN	458.88	0.00	77,944.17-	0.00	78,403.05	69.86-
132521 INVEST-SUR	0.00	0.00	41,160.58	0.00	41,160.58-	0.00
* OBJ 1325XX TOTAL	458.88	0.00	36,783.59-	0.00	37,242.47	80.16-
139900 CS-OTHER	17,065.00	0.00	10,618.53	0.00	6,446.47	0.62
** CF CAT 100777 TOTAL	17,523.88	0.00	26,165.06-	0.00	43,688.94	1.49-
131654 LEGAL-ATT	0.00	0.00	163,089.01-	0.00	163,089.01	0.00
** CF CAT 100905 TOTAL	0.00	0.00	163,089.01-	0.00	163,089.01	0.00
139900 CS-OTHER	1,779,487.26	0.00	1,772,834.32	0.00	6,652.94	1.00
** CF CAT 100907 TOTAL	1,779,487.26	0.00	1,772,834.32	0.00	6,652.94	1.00
*** ORG LEVEL TOTAL	1,797,011.14	0.00	149,748,045.92	976,742.57	148,927,777.35-	83.88

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 40 00 FIREFIGHTER CANDER BENEFIT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
421000 BEN-GEN	0.00	0.00	25,000.00	0.00	25,000.00-	0.00
** APPRO 310217 TOTAL	0.00	0.00	25,000.00	0.00	25,000.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	25,000.00	0.00	25,000.00-	0.00

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.

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
ODLE PREMIUMS BY AGENCY
Fiscal Year June 30, 2022

Agency Number	Agency Name	Total Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED
0101	FLORIDA A & M UNIVERSITY	1,756,943		1,756,943	1,756,943	100%
0122	FLORIDA STATE UNIVERSITY	4,512,841		4,512,841	4,512,841	100%
0145	NEW COLLEGE OF FLORIDA	305,976		305,976	305,976	100%
0154	UNIVERSITY OF WEST FLORIDA	644,377		644,377	644,377	100%
0171	UNIVERSITY OF FLORIDA	10,024,768		10,024,768	10,024,768	100%
0195	FLORIDA GULF COAST UNIVERSITY	1,012,089		1,012,089	1,012,089	100%
0201	FLORIDA ATLANTIC UNIVERSITY	1,757,393		1,757,393	1,757,393	100%
0221	UNIVERSITY OF CENTRAL FLORIDA	3,758,586		3,758,586	3,758,586	100%
0241	FLORIDA INTERNATIONAL UNIVERSITY	3,496,321		3,496,321	3,496,321	100%
0261	UNIVERSITY OF NORTH FLORIDA	857,861		857,861	857,861	100%
0271	FLORIDA POLYTECHNIC UNIVERSITY	79,219		79,219	79,219	100%
0281	UNIVERSITY OF SOUTH FLORIDA	4,465,899		4,465,899	4,465,899	100%
0300	DEPT OF AGRICULTURE & CONSUMER SERVICES	6,379,355		6,379,355	6,379,355	100%
0400	DIVISION OF ADMINISTRATIVE HEARINGS & JCC	70,307		70,307	70,307	100%
0500	BOARD OF GOVERNORS	9,287		9,287	9,287	100%
0600	DEPT OF BUSINESS & PROFESSIONAL REGULATION	2,198,007		2,198,007	2,198,007	100%
0700	DEPT OF CITRUS	13,600		13,600	13,600	100%
0950	DEPT OF ELDER AFFAIRS	230,748		230,748	230,748	100%
1000	DEPT OF EDUCATION	1,603,373		1,603,373	1,603,373	100%
1200	DEPT OF MANAGEMENT SERVICES	786,962		786,962	786,962	100%
1300	EXECUTIVE OFFICE OF THE GOVERNOR	248,712		248,712	248,712	100%
1350	AGENCY FOR HEALTHCARE ADMINISTRATION	1,014,826		1,014,826	1,014,826	100%
1400	DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	12,032,738		12,032,738	12,032,738	100%
1500	DEPT OF FINANCIAL SERVICES	1,953,854		1,953,854	1,953,854	100%
1600	STATE BOARD OF ADMINISTRATION	67,426		67,426	67,426	100%
1700	DEPT OF LAW ENFORCEMENT	1,629,222		1,629,222	1,629,222	100%
1800	DEPT OF LEGAL AFFAIRS	939,274		939,274	939,274	100%
1900	DEPT OF MILITARY AFFAIRS	281,471		281,471	281,471	100%
2000	DEPT OF ENVIRONMENTAL PROTECTION	3,557,045		3,557,045	3,557,045	100%
2100	FISH & WILDLIFE CONSERVATION COMMISSION	5,217,878		5,217,878	5,217,878	100%
2200	FLORIDA COMMISSION ON OFFENDER REVIEW	84,799		84,799	84,799	100%
2300	DEPT OF ECONOMIC OPPORTUNITY	1,056,912		1,056,912	1,056,912	100%
2400	DEPT OF REVENUE	2,688,281		2,688,281	2,688,281	100%
2500	DEPT OF STATE	274,825		274,825	274,825	100%
2600	DEPT OF TRANSPORTATION	8,849,159		8,849,159	8,849,159	100%
2700	FLORIDA PUBLIC SERVICE COMMISSION	70,468		70,468	70,468	100%
2800	DISABILITY RIGHTS FLORIDA	28,045		28,045	28,045	100%
2900	DEPT OF THE LOTTERY	488,154		488,154	488,154	100%
3000	DEPT OF VETERANS' AFFAIRS	1,670,144		1,670,144	1,670,144	100%
4000	FLORIDA LEGISLATURE	440,924		440,924	440,924	100%
5000	STATE COURTS SYSTEM	1,916,766		1,916,766	1,916,766	100%
5350	JUSTICE ADMINISTRATIVE COMMISSION	24,447		24,447	24,447	100%
5400	PUBLIC DEFENDERS	842,292		842,292	842,292	100%
5500	CAPITAL COLLATERAL REGIONAL COUNSEL	19,129		19,129	19,129	100%
5600	STATE ATTORNEYS	2,200,180		2,200,180	2,200,180	100%
5700	GUARDIAN AD LITEM (GAL)	460,668		460,668	460,668	100%
5800	REGIONAL COUNSEL	107,348		107,348	107,348	100%
5900	PRIDE ENTERPRISES	86,178		86,178	86,178	100%
7000	AGENCY FOR PERSONS WITH DISABILITIES	6,588,144		6,588,144	6,588,144	100%
7300	DEPT OF CHILDREN & FAMILIES	15,553,812		15,553,812	15,553,812	100%
8300	DEPT OF HEALTH	8,384,734		8,384,734	8,384,734	100%
8600	DEPT OF JUVENILE JUSTICE	6,531,480		6,531,480	6,531,480	100%
8800	DEVELOPMENTAL DISABILITIES COUNCIL	4,236		4,236	4,236	100%
9000	DEPT OF CORRECTIONS	54,388,360		54,388,360	54,388,360	100%
	TOTALS	**183,665,843**		**183,665,843**	**183,665,843**	**100%**

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
ODLE PREMIUMS BY AGENCY
Fiscal Year June 30, 2022

Agency Number	AGENCY	Premium	Adjustment to Premium	Final Premium	Total Collected	% COLLECTED	
0101	Florida A & M University	237,157	-	237,157	237,157	100%	
0122	Florida State University	1,135,740	-	1,135,740	1,135,740	100%	
0145	New College Of Florida	101,171	-	101,171	101,171	100%	
0154	University Of West Florida	301,657	-	301,657	301,657	100%	
0171	University Of Florida	1,568,526	-	1,568,526	1,568,526	100%	
0195	Florida Gulf Coast University	480,553	-	480,553	480,553	100%	
0201	Florida Atlantic University	688,764	-	688,764	688,764	100%	
0221	University Of Central Florida	861,698	-	861,698	861,698	100%	
0241	Florida International University	918,769	-	918,769	918,769	100%	
0261	University Of North Florida	170,003	-	170,003	170,003	100%	
0271	Florida Polytechnic University	77,302	-	77,302	77,302	100%	
0281	University Of South Florida	870,087	-	880,549	880,549	100%	Issued refund Reference D2000097356
0300	Dept Of Agriculture & Consumer Services	396,574	-	396,574	396,574	100%	
0400	Division Of Administrative Hearings & JCC	2,507	-	2,507	2,507	100%	
0600	Dept Of Business & Professional Regulation	3,716	-	3,716	3,716	100%	
0700	Department Of Citrus	3,246	-	3,246	3,246	100%	
0950	Dept Of Elder Affairs	999	-	999	999	100%	
1000	Dept Of Education	89,373	-	89,373	89,373	100%	
1200	Dept Of Management Services	265,137	-	265,137	265,137	100%	
1300	Executive Office Of The Governor	3,254	-	3,254	3,254	100%	
1350	Agency For Healthcare Administration	2,870	-	2,870	2,870	100%	
1400	Dept Of Highway Safety & Motor Vehicles	52,891	-	52,891	52,891	100%	
1500	Dept Of Financial Services	20,498	-	20,498	20,498	100%	
1600	State Board Of Administration	2,414	-	2,414	2,414	100%	
1700	Dept Of Law Enforcement	76,540	-	76,540	76,540	100%	
1800	Dept Of Legal Affairs	4,904	-	4,904	4,904	100%	
1900	Dept Of Military Affairs	130,716	-	130,716	130,716	100%	
2000	Dept Of Environmental Protection	385,544	-	385,544	385,544	100%	
2100	Fish & Wildlife Conservation Commission	91,146	-	91,146	91,146	100%	
2200	Florida Commission On Offender Review	729	-	729	729	100%	
2300	Dept Of Economic Opportunity	12,451	-	12,451	12,451	100%	
2400	Dept Of Revenue	17,426	-	17,426	17,426	100%	
2500	Dept Of State	24,639	-	24,639	24,639	100%	
2600	Dept Of Transportation	611,204	-	611,204	611,204	100%	
2700	Florida Public Service Commission	68	-	68	68	100%	
2800	Disability Rights Florida	308	-	308	308	100%	
2900	Dept Of the Lottery	2,846	-	2,846	2,846	100%	
3000	Dept Of Veterans' Affairs	47,763	-	47,763	47,763	100%	
4000	Florida Legislature	7,639	-	7,639	7,639	100%	
5000	State Courts System	34,819	-	34,819	34,819	100%	
5350	Justice Administrative Commission	203	-	203	203	100%	
5400	Public Defenders	12,387	-	12,387	12,387	100%	
5500	Capital Collateral Regional Counsel	1,490	-	1,490	1,490	100%	
5600	State Attorneys	13,946	-	13,946	13,946	100%	
5800	Regional Counsel	2,929	-	2,929	2,929	100%	
5900	Pride Enterprises	60,256	-	60,256	60,256	100%	
7000	Agency For Persons With Disabilities	65,892	-	65,892	65,892	100%	
7300	Dept Of Children & Families	118,327	-	118,327	118,327	100%	
8300	Dept Of Health	186,313	-	186,313	186,313	100%	
8600	Dept Of Juvenile Justice	251,649	-	251,649	251,649	100%	
9000	Dept Of Corrections	1,768,141	-	1,768,141	1,768,141	100%	
	TOTALS	**12,185,186**		**12,195,647**	**12,195,647**	**100%**	

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
ODLE PREMIUMS BY AGENCY
Fiscal Year June 30, 2022

ODLE Premium Collection FY21-22

Agency Number	AGENCY/UNIVERSITY	Total Premium Due	DATE PAID	Total Collected
0195	**Florida Gulf Coast University**	1	7/15/2021	1
0221	**University of Central Florida**	39	7/22/2021	39
0241	**Florida International University**	50	7/29/2021	50
0261	**University of North Florida**	32	7/22/2021	32
0271	**Florida Polytechnic University**	10	7/15/2021	10
0281	**University of South Florida**	51	8/13/2021	51
0300	**DACS**	28	7/13/2021	28
0600	**DBPR**	50	7/20/2021	50
1400	**DHSMV**	895	7/12/2021	895
1500	**DFS**	80	8/2/2021	80
1700	**FDLE**	50	7/9/2021	50
2000	**DEP**	19	7/29/2021	19
2900	**DOL**	488	9/29/2021	488
2100	**FWC**	12	10/15/2021	12
5600	**States Attorneys**	3	8/13/2021	3
	TOTAL	**1,808**		**1,808**

TAB

Retirement
RET 5

Not Applicable

TAB

Risk Management
RIS 6

Actuarial Opinion and Report

State of Florida
Self-Insurance Program

Actuarial Study
as of June 30, 2024

October 23, 2024

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Irvine, CA 92614
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Aon Risk Solutions | Global Risk Consulting | Actuarial and Analytics

October 23, 2024

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, 2024

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

Martha B. Cicala, ASA, MAAA
Associate Director and Actuary

Matthew Weglicki, ACAS, ASA, MAAA
Consultant and Actuary

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A Conditions and Limitations
B Glossary of Actuarial Terms
C Exhibits

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. 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, 2024. 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 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, 2024. 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 2022/23 and 2023/24 employee and vehicle counts. For prior years, we relied on the amounts in our prior actuarial study. We projected the 2024/25 and subsequent exposure based on the 2023/24 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.

COVID-19

We reviewed the State's claim experience incurred 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 0.89 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, 2024, the State had incurred about 8,000 workers compensation COVID-19 claims with net incurred losses totaling $26.8 million. The average losses per (non-zero) claim were about $3,000 for indemnity and $18,000 for medical. Summaries of the COVID-19 claims are provided in Exhibits WC-IND-1 and WC-MED-1.

Due to the limited information currently available regarding the impact of COVID-19 on claims and claims development, the projected ultimate 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, 2024.

   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 2024/24 through 2028/29.

   The projected ultimate limited losses are the accrual value of losses with accident dates during 2024/25 through 2028/29, regardless of report or payment date.

3. **Project Losses Paid.** Project losses paid during each year from 2024/25 through 2028/29, 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 2024/25 through 2028/29, regardless of accident or report date.

4. **Project Legal Defense Expenses.** Project legal defense expenses paid during each year from 2024/25 through 2028/29.

   The projected legal defense expenses paid are the payments made during each year from 2024/25 through 2028/29, regardless of accident or report date.

5. **Project ODLE Loss Rate.** Project ultimate ODLE loss rate per officer for 2024/25.

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.

III. Conclusions

We have reached the following conclusions.

1. Estimate Outstanding Losses

The estimated outstanding losses as of June 30, 2024 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, 2024

Program (1)	Selected		Using Paid Method Only	
	Undiscounted (2)	Discounted (3)	Undiscounted (4)	Discounted (5)
(A) Workers compensation				
(i) Indemnity	$328,262,220	$250,595,950	$388,000,520	$290,853,726
(ii) Medical	850,368,093	850,368,093	854,812,726	854,812,726
(iii) Subtotal (i) + (ii)	$1,178,630,313	$1,100,964,043	$1,242,813,246	$1,145,666,452
(B) Federal civil rights	42,875,219	42,875,219	37,405,975	37,405,975
(C) General liability	20,467,651	20,467,651	20,467,651	20,467,651
(D) Automobile liability	11,125,254	11,125,254	11,125,254	11,125,254
(E) Property	6,601,971	6,601,971	6,601,971	6,601,971
(G) Total (Aiii) … (F)	$1,259,700,411	$1,182,034,138	$1,318,414,103	$1,221,267,303

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 $29.0 million (2.4%), from $1.225 billion as of June 30, 2023 to $1.260 billion as of June 30, 2024. The change is due to workers compensation, which increased by $19.9 million, Federal civil rights, which increased by $7.9 million and Property, which increased by $2.5 million. We note that the reported workers compensation case reserves increased by $10.9 million since our prior study; Federal civil rights case reserves have increased by $5.0 million since our prior study, and Property case reserves have increased by $1.5 million.

The projected outstanding legal expenses are not included in Table III-1. We estimate the additional liability for legal expenses to be $190.1 million as of June 30, 2024 (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 2024/25 through 2028/29 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
2024/25 through 2028/29
Selected

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Workers compensation					
(i) Indemnity	$29,580,000	$30,171,000	$30,775,000	$31,390,000	$32,018,000
(ii) Medical	95,679,000	97,592,000	99,544,000	101,535,000	103,566,000
(iii) Subtotal (i) + (ii)	$125,259,000	$127,763,000	$130,319,000	$132,925,000	$135,584,000
(B) Federal civil rights	10,958,000	11,068,000	11,178,000	11,290,000	11,403,000
(C) General liability	6,530,000	6,595,000	6,661,000	6,728,000	6,795,000
(D) Automobile liability	6,692,000	6,759,000	6,827,000	6,895,000	6,964,000
(E) Property	2,986,000	3,135,000	3,292,000	3,456,000	3,629,000
(F) Total (Aiii) … (E)	$152,425,000	$155,320,000	$158,277,000	$161,294,000	$164,375,000

Note: (A) through (E) are from Exhibit SMRY-2.

Table III-2B
Projected Ultimate Limited Losses
2024/25 through 2028/29
Using Paid Method Only

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Workers compensation					
(i) Indemnity	$31,533,000	$32,164,000	$32,807,000	$33,463,000	$34,133,000
(ii) Medical	92,809,000	94,666,000	96,559,000	98,490,000	100,460,000
(iii) Subtotal (i) + (ii)	$124,342,000	$126,830,000	$129,366,000	$131,953,000	$134,593,000
(B) Federal civil rights	10,734,000	10,841,000	10,949,000	11,059,000	11,170,000
(C) General liability	6,530,000	6,595,000	6,661,000	6,728,000	6,795,000
(D) Automobile liability	6,692,000	6,759,000	6,827,000	6,895,000	6,964,000
(E) Property	2,986,000	3,135,000	3,292,000	3,456,000	3,629,000
(F) Total (Aiii) … (E)	$151,284,000	$154,160,000	$157,095,000	$160,091,000	$163,151,000

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%	5.0%

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 2024/25 through 2028/29 exposure. The loss rate trends were based on the indicated 2014/15 through 2023/24 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).

3. Project Losses Paid

The projected losses to be paid during 2024/25 through 2028/29 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 2024/25 through 2028/29
Selected, Net of Recoveries

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Workers compensation					
(i) Indemnity	$33,476,184	$31,982,288	$31,882,536	$31,615,540	$31,694,801
(ii) Medical	79,233,679	81,683,956	83,542,290	85,423,606	87,160,819
(iii) Subtotal (i) + (ii)	$112,709,863	$113,666,245	$115,424,826	$117,039,147	$118,855,620
(B) Federal civil rights	11,269,875	11,306,649	11,446,592	11,435,515	11,220,951
(C) General liability	5,389,914	5,597,244	5,871,770	6,138,840	6,354,442
(D) Automobile liability	4,924,839	5,697,708	6,190,509	6,521,501	6,701,062
(E) Property	7,312,626	3,194,752	3,195,497	3,340,795	3,507,514
(F) Total (Aiii) … (E)	$141,607,117	$139,462,598	$142,129,194	$144,475,798	$146,639,589

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.

Table III-3B
Projected Losses Paid
During Fiscal Years 2024/25 through 2028/29
Using Paid Method Only, Net of Recoveries

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Workers compensation					
(i) Indemnity	$38,441,243	$35,709,953	$35,642,386	$36,640,321	$35,298,657
(ii) Medical	73,859,191	78,865,118	81,461,900	83,742,345	85,731,176
(iii) Subtotal (i) + (ii)	$112,300,434	$114,575,071	$117,104,286	$120,382,666	$121,029,833
(B) Federal civil rights	9,723,536	10,074,090	10,452,998	10,514,940	10,648,368
(C) General liability	5,389,914	5,597,244	5,871,770	6,138,840	6,354,442
(D) Automobile liability	4,924,839	5,697,708	6,190,509	6,521,501	6,701,062
(E) Property	7,312,626	3,194,752	3,195,497	3,340,795	3,507,514
(F) Total (Aiii) … (E)	$139,651,349	$139,138,865	$142,815,060	$146,898,742	$148,241,219

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 2024/25 through 2028/29
Selected, Gross of Recoveries

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Workers compensation					
(i) Indemnity	$37,787,198	$35,826,501	$35,767,729	$35,544,261	$35,691,962
(ii) Medical	79,728,900	82,241,625	84,116,552	86,003,534	87,739,152
(iii) Subtotal (i) + (ii)	$117,516,099	$118,068,126	$119,884,281	$121,547,796	$123,431,113
(B) Federal civil rights	11,327,247	11,361,651	11,520,822	11,538,812	11,339,567
(C) General liability	5,398,181	5,613,201	5,897,255	6,178,015	6,408,529
(D) Automobile liability	4,937,276	5,717,101	6,215,488	6,550,974	6,733,002
(E) Property	7,322,362	3,224,287	3,227,060	3,374,389	3,542,783
(F) Total (Aiii) … (E)	$146,501,164	$143,984,366	$146,744,906	$149,189,985	$151,454,994

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 2024/25 through 2028/29

Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A) 2024/25	$83,538	$111,383	$222,767
(B) 2025/26	85,116	113,487	226,975
(C) 2026/27	87,165	116,220	232,440
(D) 2027/28	88,821	118,428	236,856
(E) 2028/29	90,517	120,689	241,378

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 2024/25 through 2028/29 are shown in Table III-4.

Table III-4
Projected Legal Defense Expenses Paid
During Fiscal Years 2024/25 through 2028/29

Program (1)	2024/25 (2)	2025/26 (3)	2026/27 (4)	2027/28 (5)	2028/29 (6)
(A) Legal	$33,346,720	$34,004,877	$34,672,535	$35,319,052	$35,880,498

Note: Amounts are from Exhibits Legal-12 through Legal-16.

Division of Risk Management (DRM) implemented a contractual rate increase on August 1, 2023. The overall rate increase was roughly 45% and is for all claims/lines of coverage with legal services. This has been reflected in the table above.

5. Project ODLE Loss Rate

The projected 2024/25 ODLE loss rate is shown in Table III-5.

Table III-5
ODLE Loss Rate per Officer
2024/25

Program (1)	Loss Rate per Officer (2)
(A) ODLE	$4.26

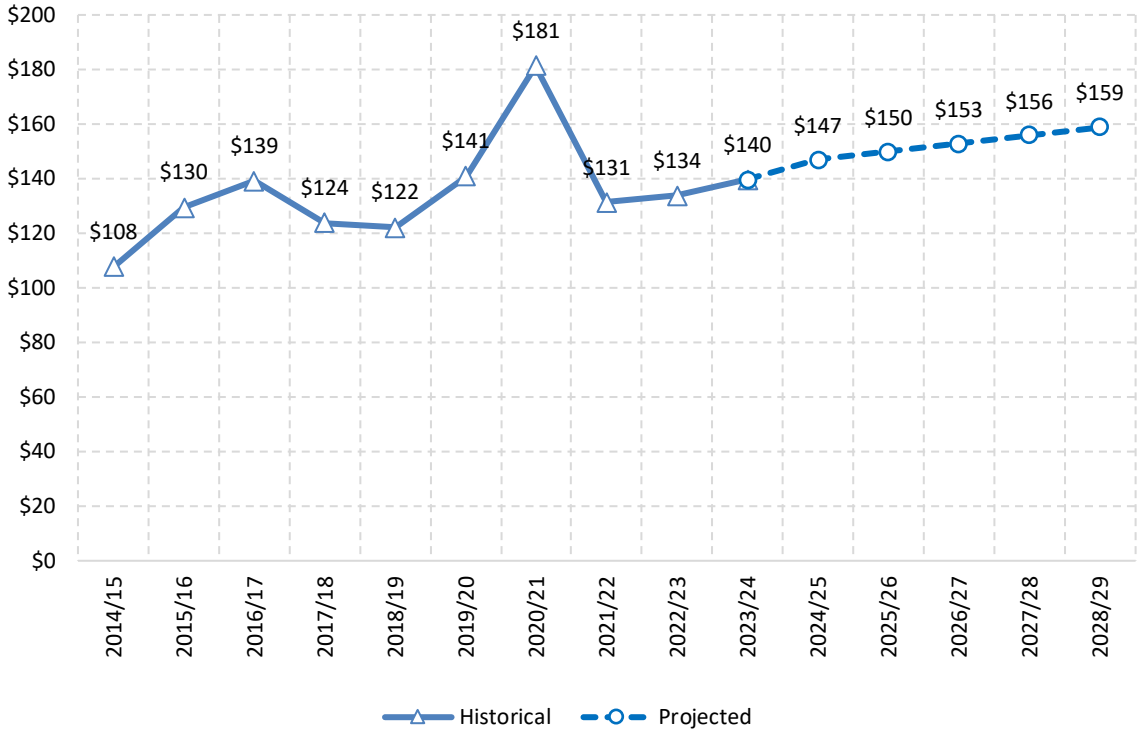
Note: (2) is from Exhibit ODLE-10.

Prior to 2020/21, the State averaged fewer than one ODLE claim per year with average annual losses of $1,000. In contrast, as of June 30, 2024, seven claims were incurred in 2020/21, four in 2021/22 and one in each year 2022/23 and 2023/24 with incurred losses totaling $160,955 for these four years. The loss rate has increased from our estimate of $2.32 per officer in our prior report. 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.

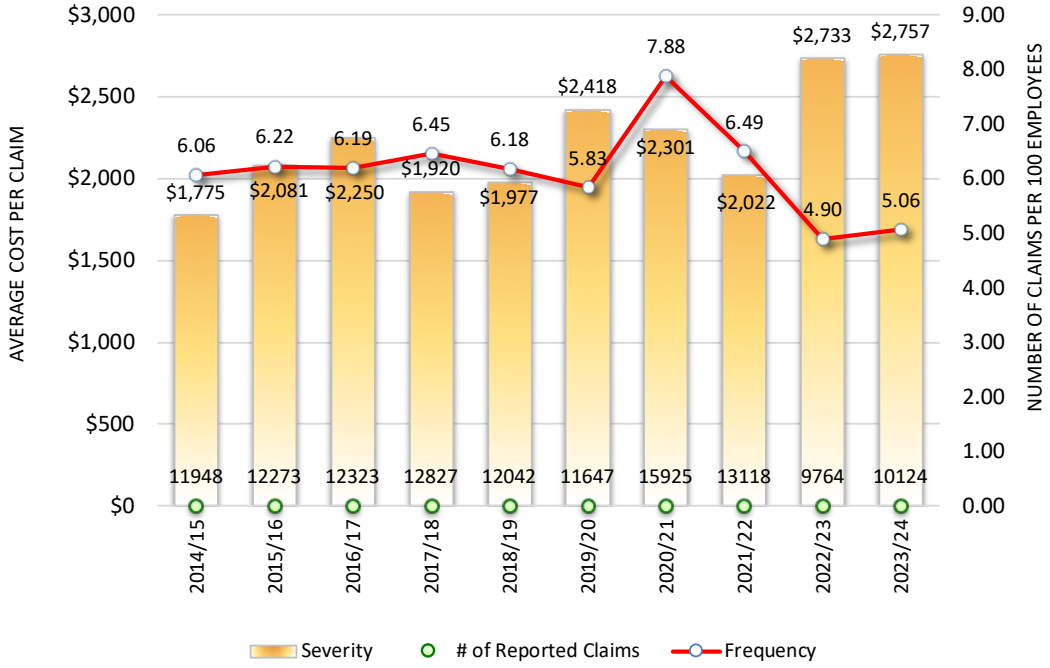
Graph III-1
Loss Rate per Employee
Workers Compensation - Indemnity



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, 2024.

Graph III-2
Frequency and Severity
Workers Compensation - Indemnity

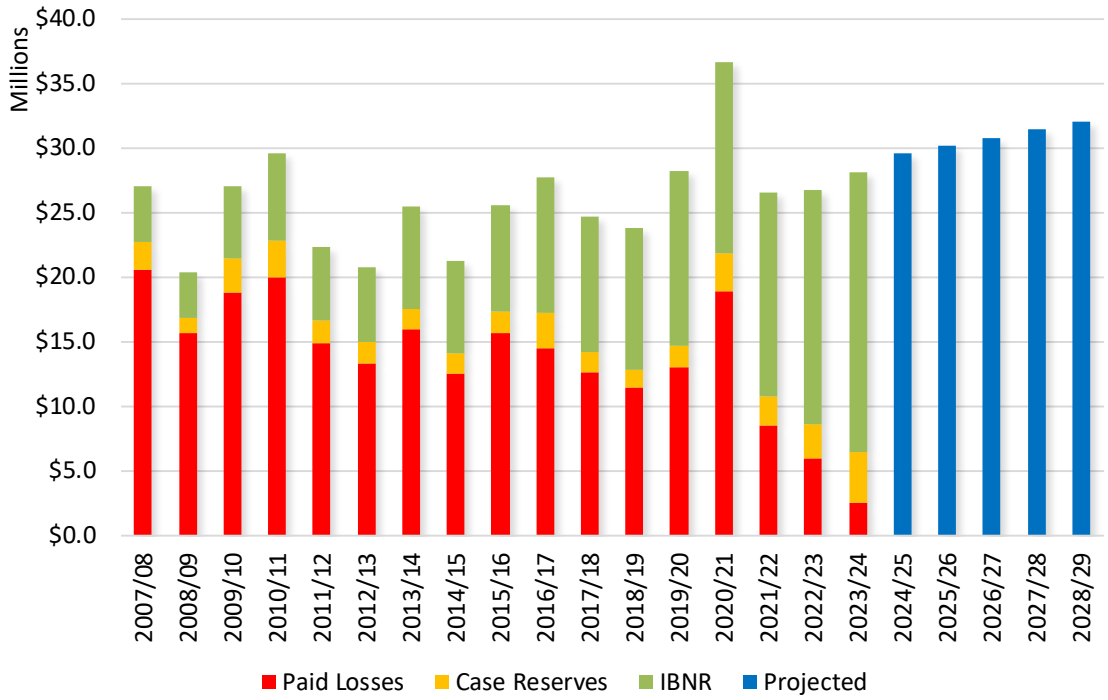


Note: Frequencies are from Exhibit WC-Ind-8, Section I, column (7). Severities are based on the projected claim counts in Exhibit WC-Ind-8 and the projected ultimate losses in Exhibit WC-Ind-9.

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 16% of all (non-zero, non-COVID) claims involve indemnity losses ("lost-time claims"), with an average indemnity loss amount of about $20,000 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

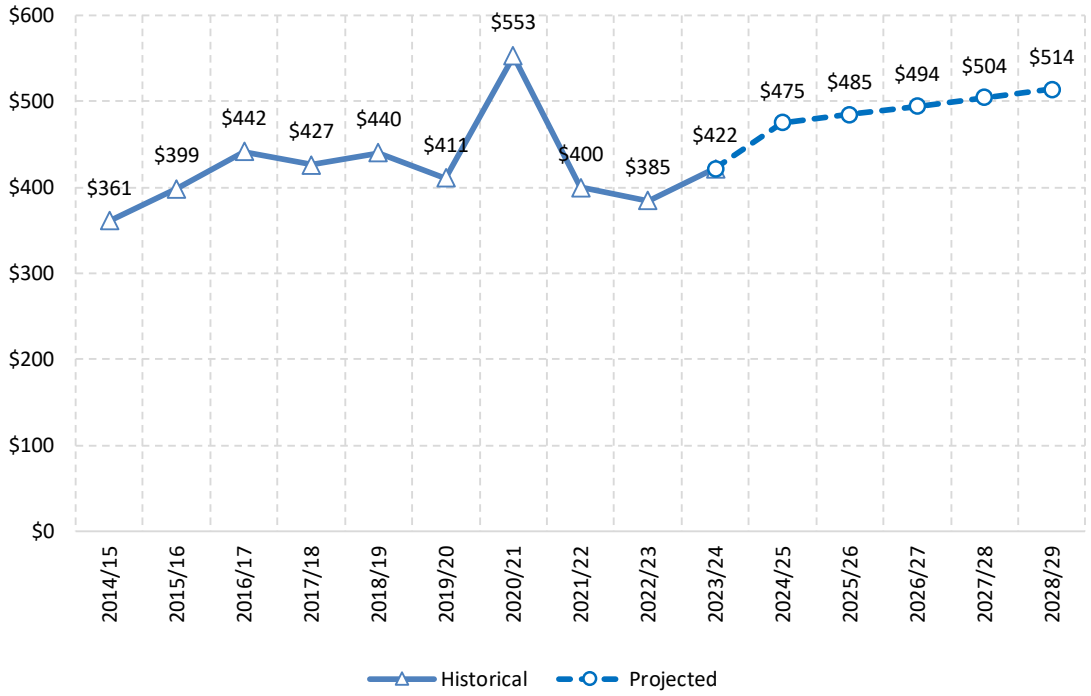


Note: Amounts through 2023/24 are from Exhibit WC-Ind-11 (page 1).
Amounts for 2024/25 and 2028/29 are from Exhibit WC-Ind-10 (page 1).

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.

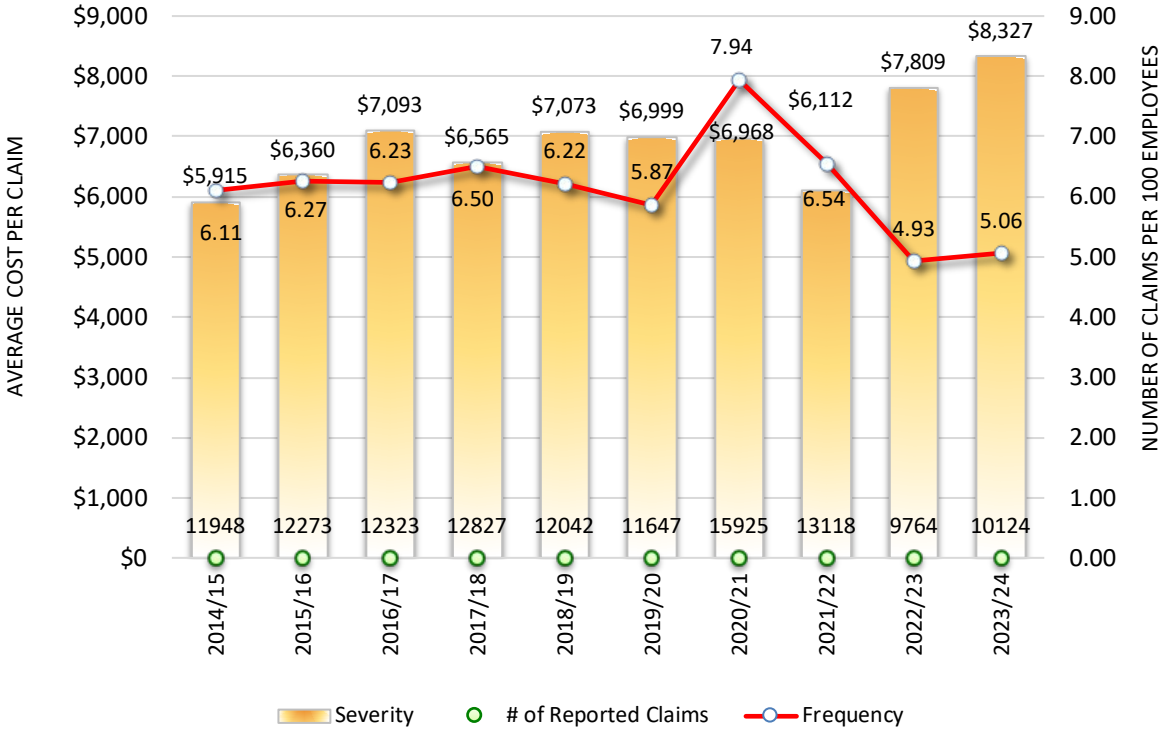
Graph III-4
Loss Rate per Employee
Workers Compensation - Medical



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 $19.0 million reported net incurred medical for this year as of June 30, 2024.

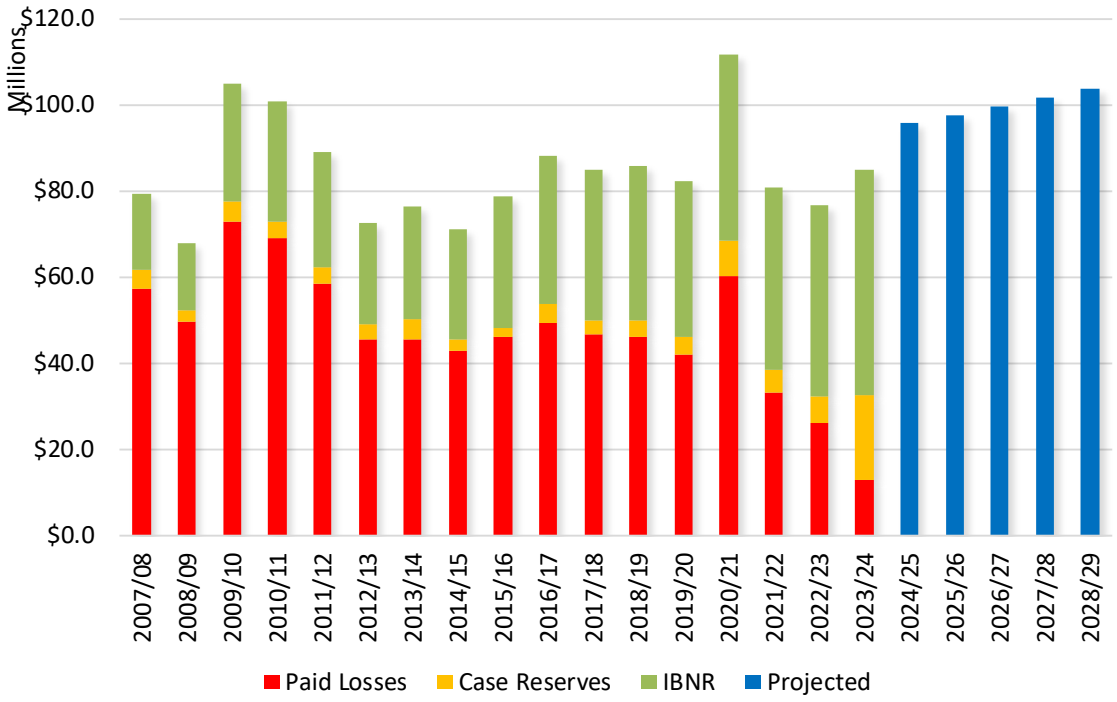
Graph III-5
Frequency and Severity
Workers Compensation - Medical



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

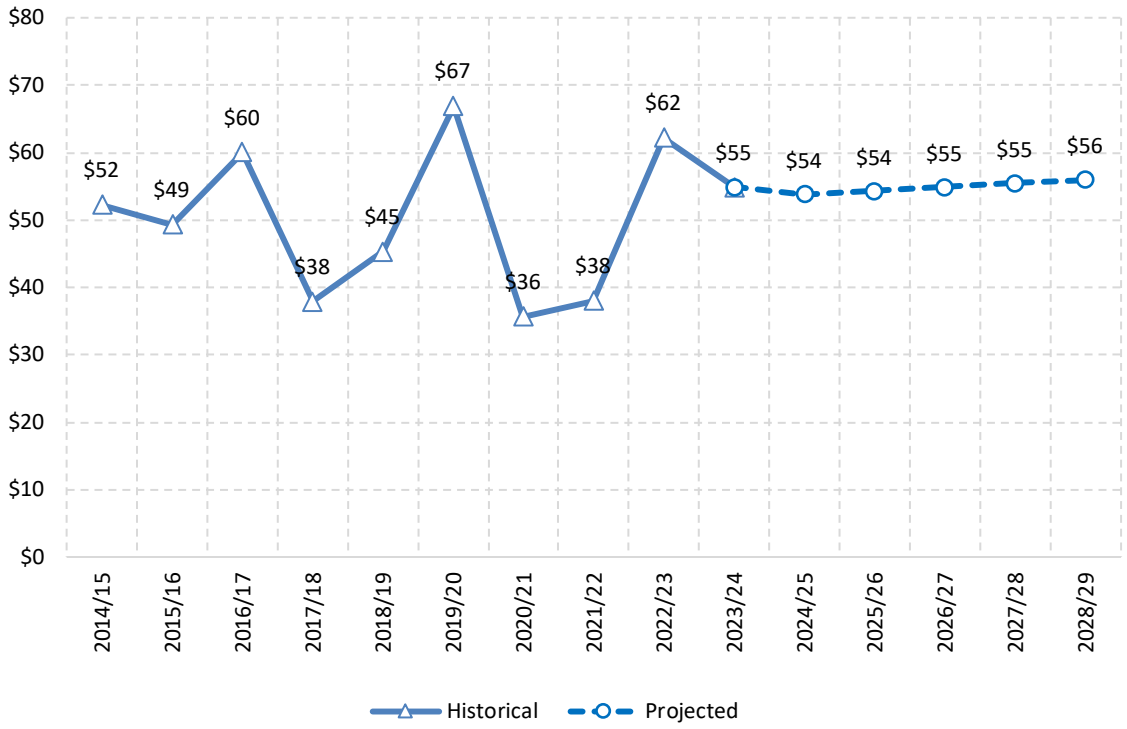


Note: Amounts through 2023/24 are from Exhibit WC-Med-11 (page 1).
Amounts for 2024/25 and 2028/29 are from Exhibit WC-Med-10 (page 1).

The relatively high losses for 2020/21 are due to the reported COVID-19 claims, as noted above.

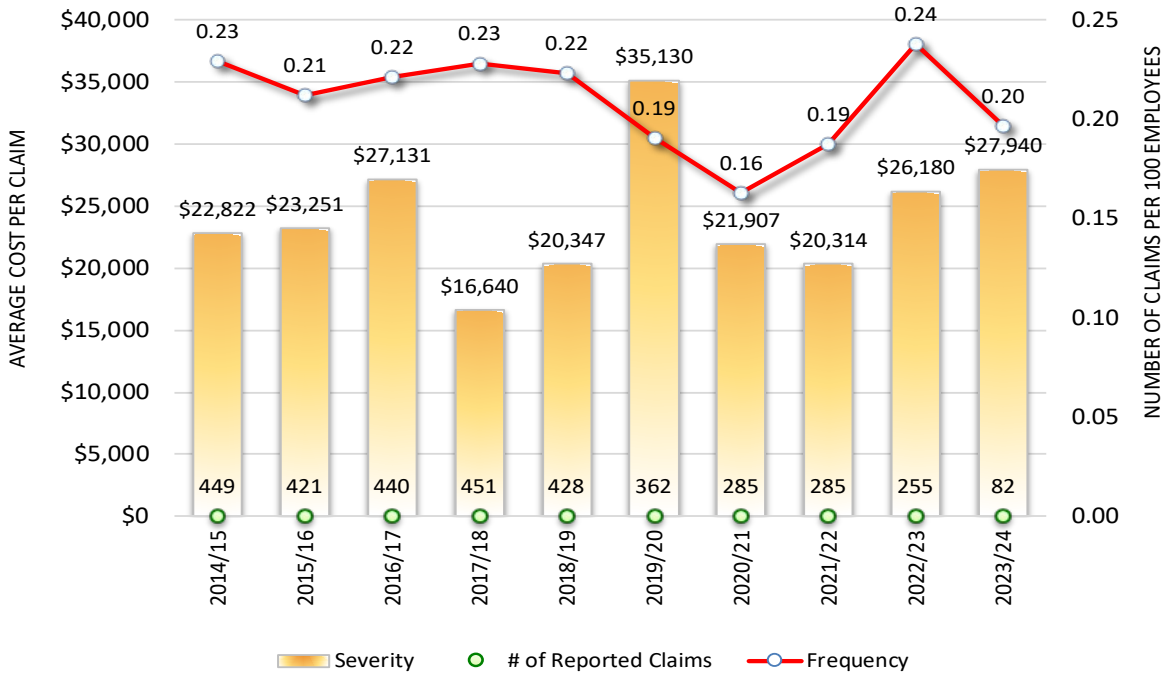
Graphs III-7 and III-8 show loss experience trends for federal civil rights as measured by loss rate per employee and frequency and severity, respectively.

Graph III-7
Loss Rate per Employee
Federal Civil Rights



Note: Loss rates are from Exhibit FCR-10 (page 1), columns (4) and (7).

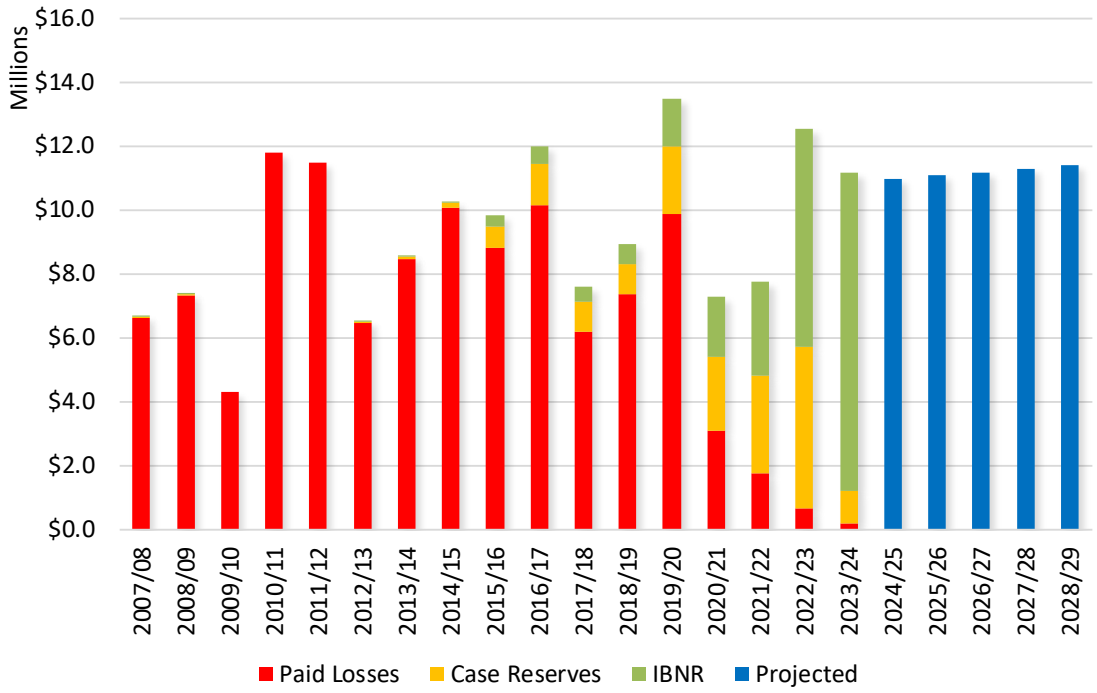
Graph III-8
Frequency and Severity
Federal Civil Rights



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.

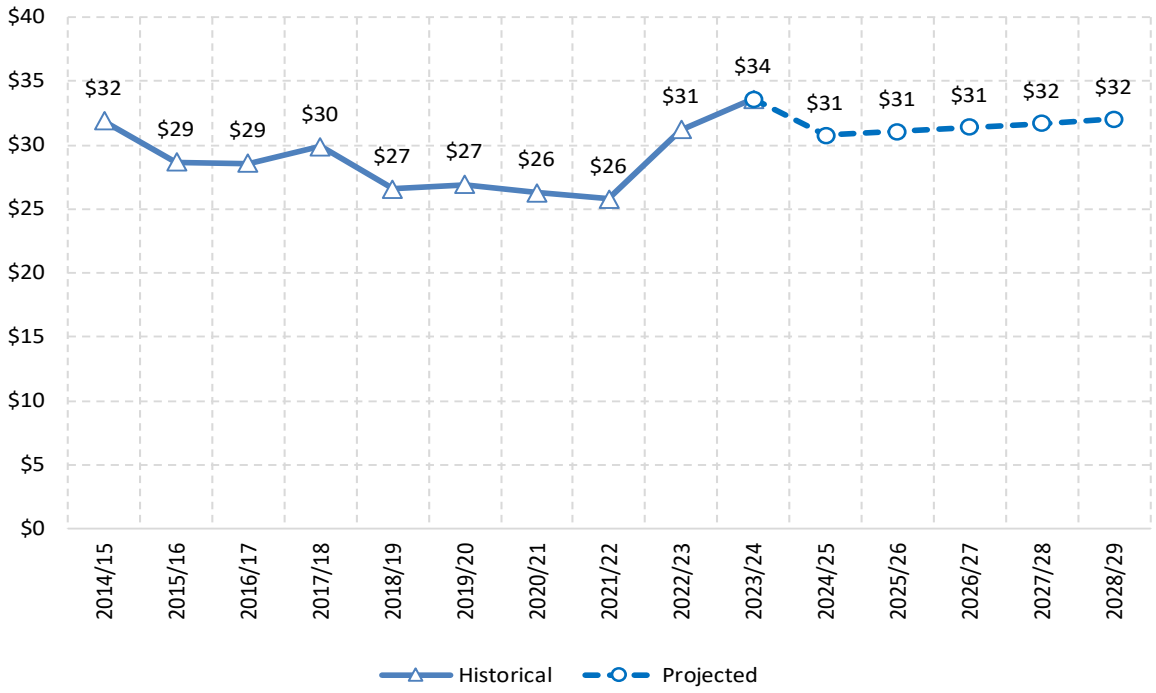
Graph III-9
Composition of Projected Ultimate Limited Losses
Federal Civil Rights



Note: Amounts through 2023/24 are from Exhibit FCR-11 (page 1).
Amounts for 2024/25 and 2028/29 are from Exhibit FCR-10 (page 1).

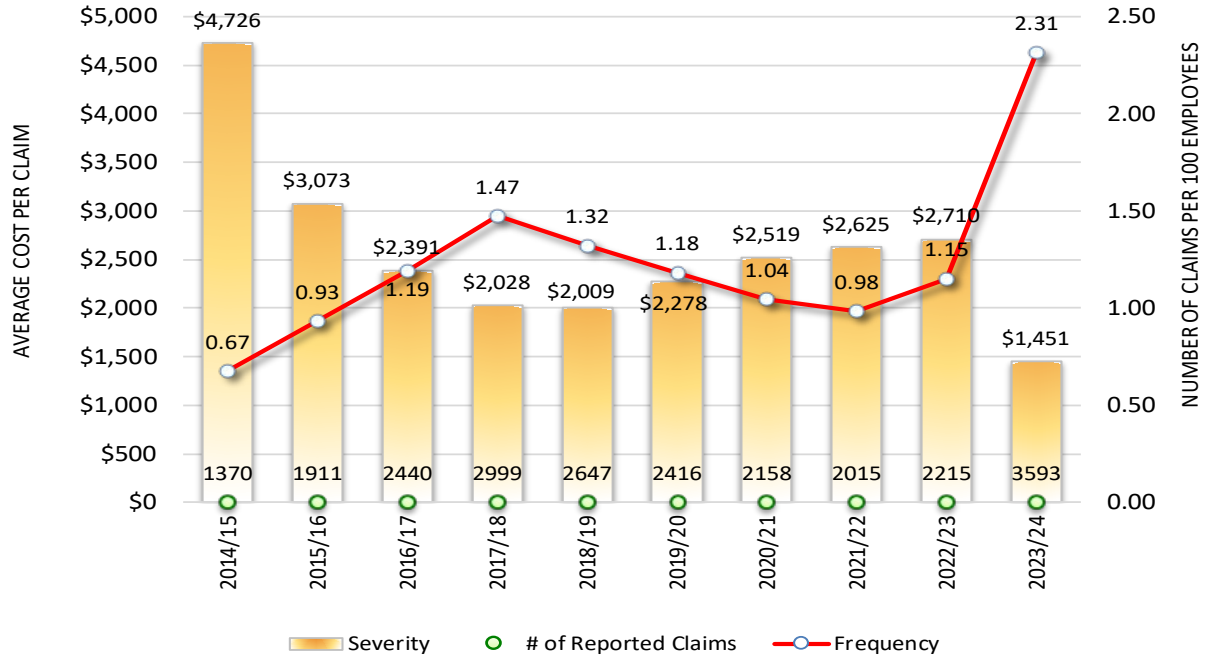
Graphs III-10 and III-11 show loss experience trends for general liability as measured by loss rate per employee and frequency and severity, respectively.

Graph III-10
Loss Rate per Employee
General Liability



Note: Loss rates are from Exhibit GL-10, columns (4) and (7).

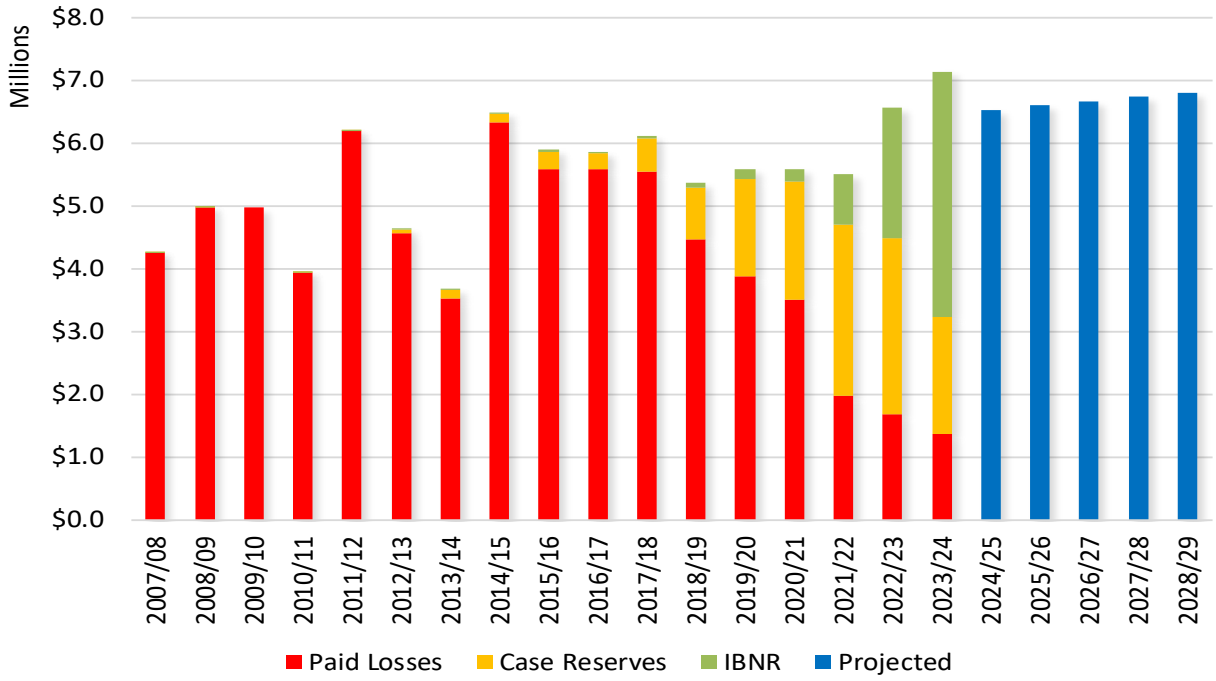
Graph III-11
Frequency and Severity
General Liability



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.

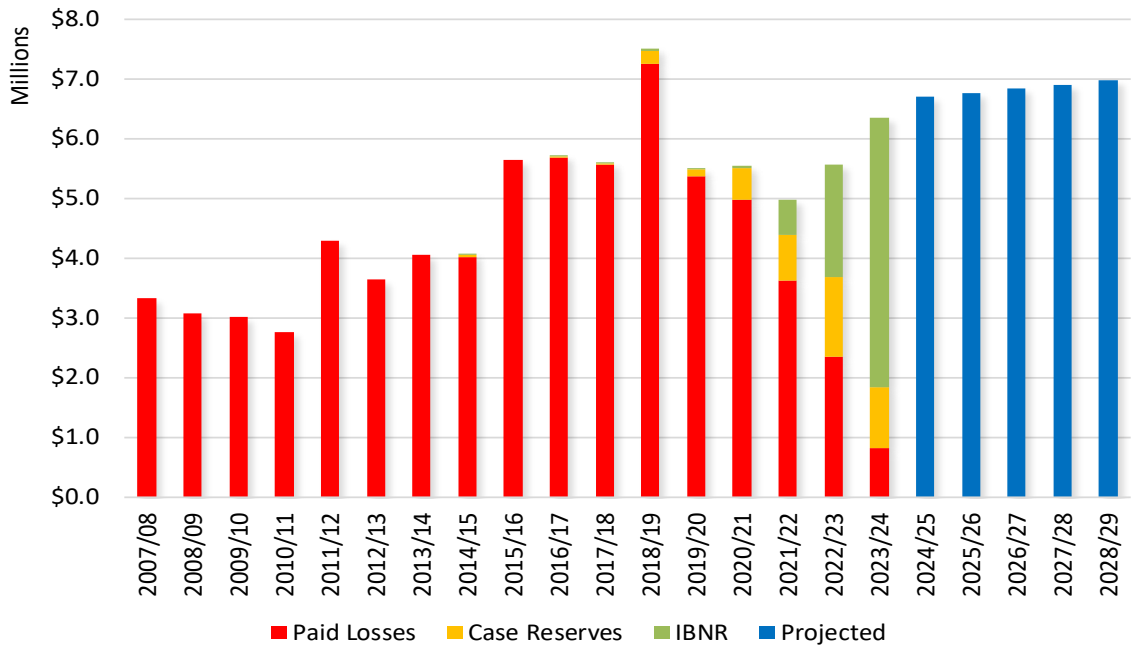
Graph III-12
Composition of Projected Ultimate Limited Losses
General Liability



Note: Amounts through 2023/24 are from Exhibit GL-11.
Amounts for 2024/25 and 2028/29 are from Exhibit GL-10.

Graph III-13 shows the composition of the projected ultimate limited losses for automobile liability.

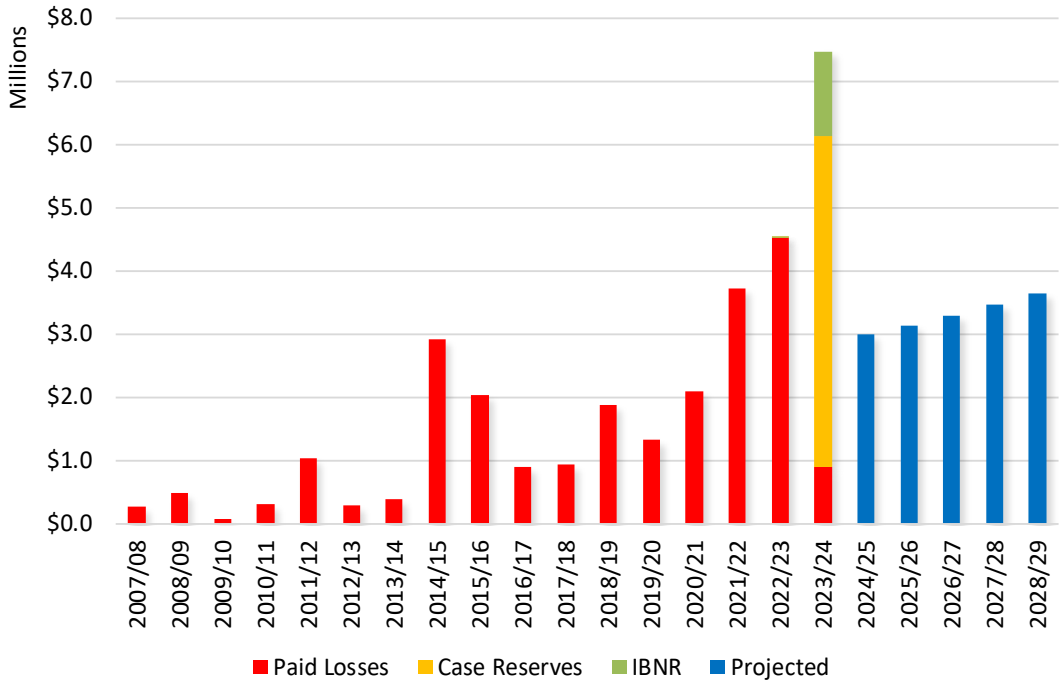
Graph III-13
Composition of Projected Ultimate Limited Losses
Automobile Liability



Note: Amounts through 2023/24 are from Exhibit AL-11.
Amounts for 2024/25 and 2028/29 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 2023/24 are from Exhibit PR-11.
Amounts for 2024/25 and 2028/29 are from Exhibit PR-10.

The relatively high loss for 2023/24 is due to one wind event on May 10, 2024 with reported incurred losses of $5.1 million as of June 30, 2024. A list of large claims is provided in Exhibit PR-17.

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	57,138	75.8%	75.8%	$53,978,006	4.5%	4.5%
(B) $5,000 to $10,000	5,349	7.1%	82.9%	38,763,561	3.2%	7.8%
(C) $10,000 to $25,000	5,601	7.4%	90.3%	90,252,080	7.6%	15.3%
(D) $25,000 to $50,000	3,075	4.1%	94.4%	110,023,490	9.2%	24.5%
(E) $50,000 to $100,000	2,036	2.7%	97.1%	142,623,240	11.9%	36.5%
(F) $100,000 to $250,000	1,109	1.5%	98.5%	168,177,485	14.1%	50.6%
(G) $250,000 to $500,000	592	0.8%	99.3%	221,699,015	18.6%	69.1%
(H) $500,000 to $750,000	342	0.5%	99.8%	210,057,926	17.6%	86.7%
(I) $750,000 to $1,000,000	116	0.2%	99.9%	100,259,663	8.4%	95.1%
(J) Over $1,000,000	47	0.1%	100.0%	58,496,065	4.9%	100.0%
(K) Total (A) … (J)	75,405	100%		$1,194,330,532	100%	

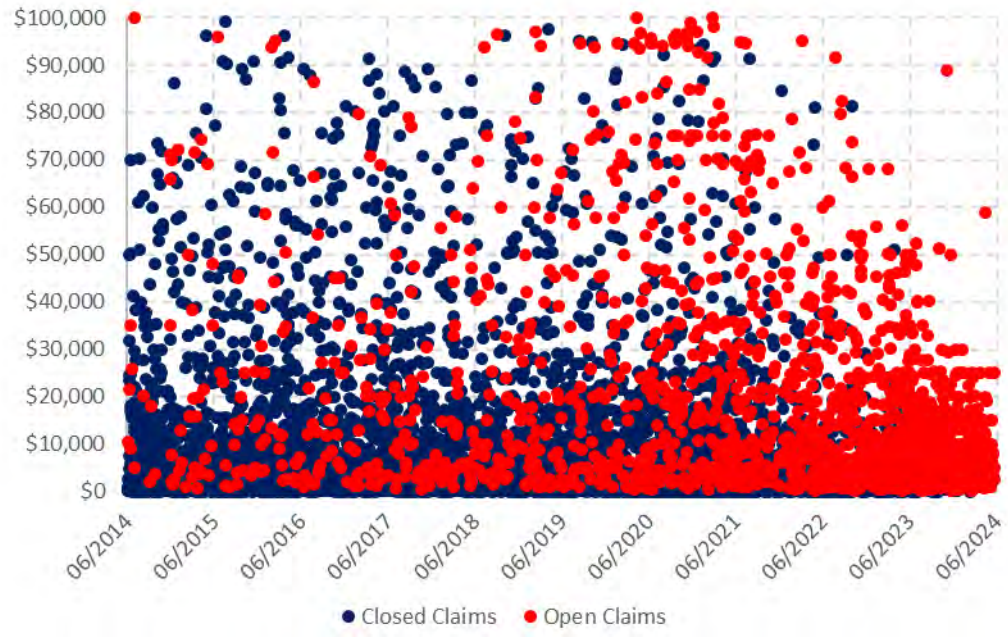
Note: See Exhibit WC-Ind-19. Claim counts exclude claims with incurred value of $0.

For workers compensation - indemnity, about 76% of the non-zero claims reported are below $5,000 and represent about 5% of the incurred amounts. The remaining 24% of the claims consume about 95% of the incurred amounts.

A size of loss distribution by year as of June 30, 2024 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

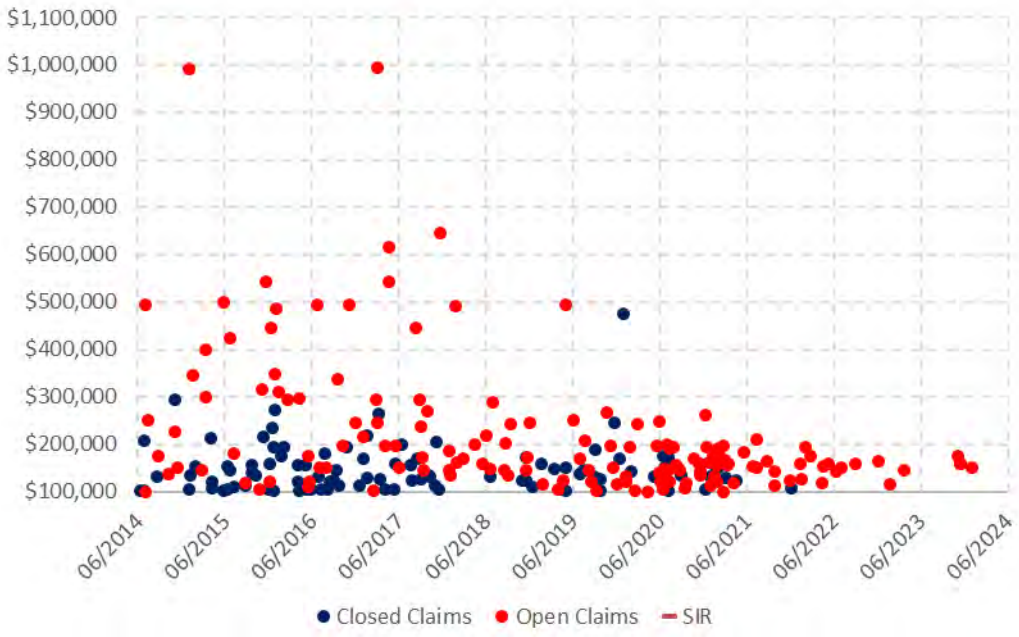


Table III-6B shows the distribution of losses by size for workers compensation - medical.

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	407,148	90.7%	90.7%	$250,967,001	11.9%	11.9%
(B) $5,000 to $10,000	15,910	3.5%	94.2%	112,470,992	5.3%	17.2%
(C) $10,000 to $25,000	13,004	2.9%	97.1%	207,492,043	9.8%	27.1%
(D) $25,000 to $50,000	6,116	1.4%	98.5%	215,634,812	10.2%	37.3%
(E) $50,000 to $100,000	3,348	0.7%	99.2%	236,595,271	11.2%	48.5%
(F) $100,000 to $250,000	2,229	0.5%	99.7%	352,703,193	16.7%	65.2%
(G) $250,000 to $500,000	788	0.2%	99.9%	281,663,619	13.3%	78.5%
(H) $500,000 to $750,000	226	0.1%	100.0%	139,134,974	6.6%	85.1%
(I) $750,000 to $1,000,000	90	0.0%	100.0%	79,383,461	3.8%	88.9%
(J) Over $1,000,000	119	0.0%	100.0%	234,435,217	11.1%	100.0%
(K) Total (A) … (J)	448,978	100%		$2,110,480,583	100%	

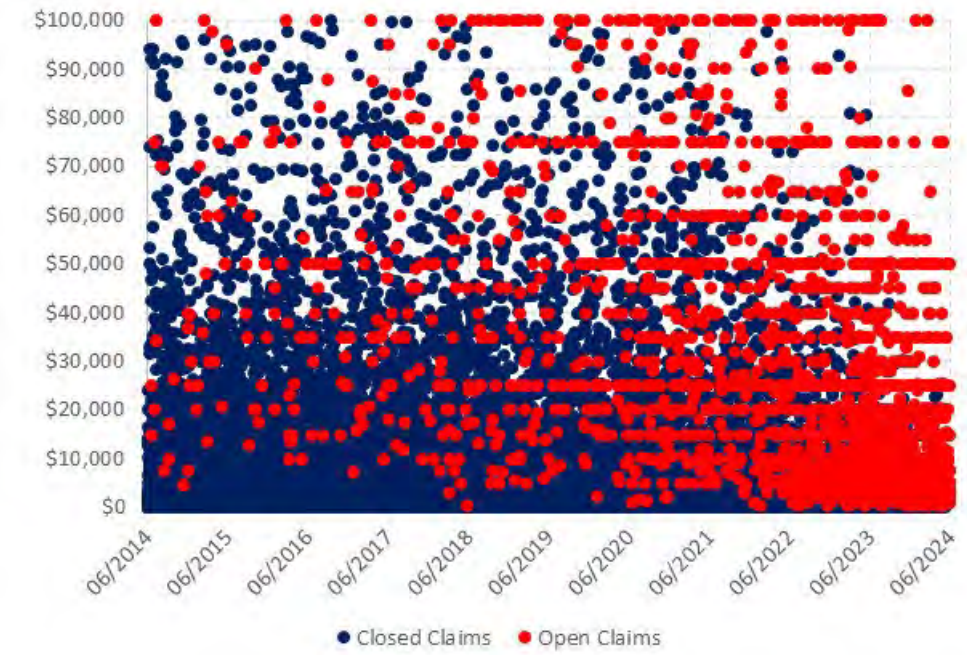
Note: See Exhibit WC-Med-19. Claim counts exclude claims with incurred value of $0.

For workers compensation - medical, about 91% of the non-zero claims reported are below $5,000 and represent about 12% of the incurred amounts. The remaining 9% of the claims consume about 88% of the incurred amounts.

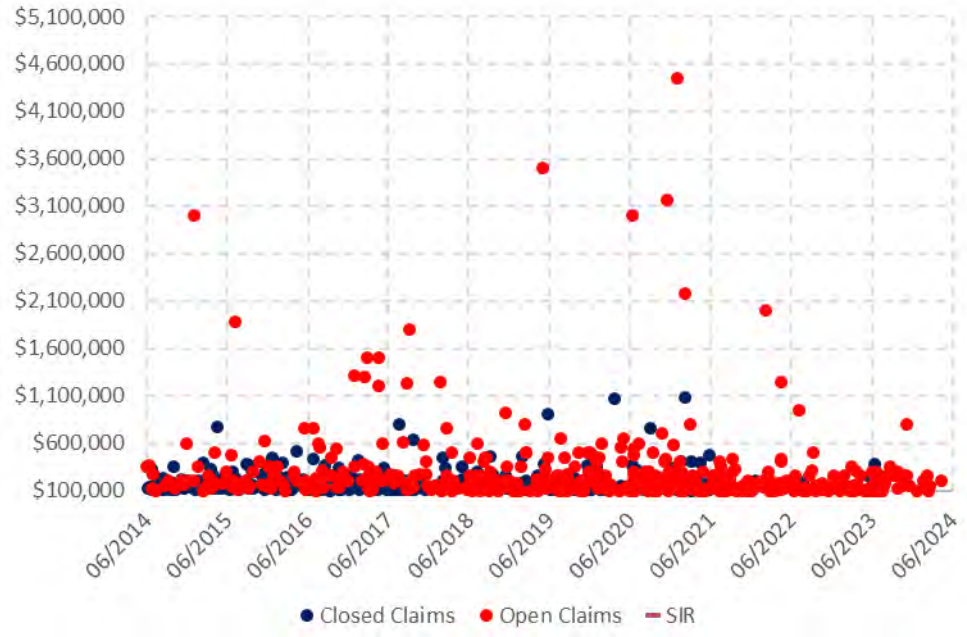
A size of loss distribution by year as of June 30, 2024 is shown in Exhibit WC-Med-19.

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.

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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, 2024

I. Selected

Claim Period (1)	Reported Claims 6/30/24 (2)	Open Claims 6/30/24 (3)	Unlimited Paid Losses 6/30/24 (4)	Unlimited Case Reserves 6/30/24 (5)	Unlimited Reported Incurred Losses 6/30/24 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/24 (7)-(6) (8)	Estimated Outstanding Losses 6/30/24 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (11)
to 1998/99	782,839	1,125	$1,585,278,535	$79,633,311	$1,664,911,845	$1,752,484,751	$87,572,906	$167,206,217	0.984	$164,562,953
1999/00	34,785	106	108,522,570	6,874,070	115,396,640	124,629,828	9,233,188	16,107,258	0.948	15,268,287
2000/01	36,428	126	131,255,852	7,643,501	138,899,353	149,471,824	10,572,471	18,215,972	0.940	17,131,661
2001/02	32,924	131	104,684,119	8,826,180	113,510,299	125,574,450	12,064,150	20,890,330	0.940	19,636,951
2002/03	33,058	144	139,111,936	11,856,927	150,968,863	168,867,521	17,898,658	29,755,585	0.935	27,826,868
2003/04	30,098	98	81,846,975	5,238,335	87,085,310	99,076,026	11,990,715	17,229,050	0.937	16,142,143
2004/05	29,694	111	104,090,087	5,906,355	109,996,442	123,816,370	13,819,927	19,726,282	0.949	18,724,052
2005/06	30,405	130	99,969,498	6,791,950	106,761,448	125,069,794	18,308,346	25,100,296	0.956	24,003,202
2006/07	29,788	160	96,094,175	6,143,240	102,237,414	121,108,073	18,870,659	25,013,899	0.940	23,516,299
2007/08	30,261	130	92,299,778	6,490,951	98,790,729	120,800,330	22,009,602	28,500,553	0.945	26,922,116
2008/09	30,355	102	80,981,441	3,772,085	84,753,526	103,985,582	19,232,056	23,004,141	0.948	21,800,759
2009/10	32,638	140	104,036,527	7,255,474	111,292,001	144,089,206	32,797,205	40,052,679	0.946	37,892,388
2010/11	31,433	159	107,798,901	6,491,580	114,290,481	148,966,179	34,675,698	41,167,278	0.936	38,525,314
2011/12	28,794	143	96,341,184	5,466,851	101,808,035	134,412,289	32,604,255	38,071,106	0.944	35,939,342
2012/13	26,730	145	73,603,677	5,436,546	79,040,223	108,457,945	29,417,722	34,854,268	0.936	32,624,299
2013/14	25,802	130	77,872,013	6,404,051	84,276,064	118,329,291	34,053,227	40,457,278	0.927	37,502,218
2014/15	26,381	146	78,486,266	4,533,051	83,019,316	116,044,902	33,025,586	37,558,637	0.926	34,787,799
2015/16	27,641	170	83,713,899	4,710,114	88,424,014	127,516,095	39,092,081	43,802,195	0.927	40,588,705
2016/17	28,350	239	85,984,829	8,680,286	94,665,114	140,186,692	45,521,578	54,201,864	0.919	49,799,211
2017/18	29,809	297	77,393,642	6,399,368	83,793,010	129,618,211	45,825,201	52,224,569	0.922	48,153,039
2018/19	27,904	392	78,308,855	7,294,166	85,603,021	133,208,301	47,605,280	54,899,446	0.923	50,672,677
2019/20	26,683	497	75,435,119	9,467,522	84,902,641	136,122,987	51,220,346	60,687,868	0.913	55,436,554
2020/21	34,796	847	92,721,096	15,665,785	108,386,881	168,874,869	60,487,988	76,153,773	0.920	70,040,758
2021/22	29,116	1,010	52,558,366	14,080,301	66,638,667	129,222,402	62,583,734	76,664,035	0.921	70,610,131
2022/23	22,623	1,855	41,153,517	17,900,871	59,054,388	132,705,000	73,650,612	91,551,483	0.927	84,882,866
2023/24	24,553	6,857	18,504,651	32,772,917	51,277,568	145,109,000	93,831,432	126,604,349	0.940	119,043,546
Total	1,523,888	15,390	$3,768,047,507	$301,735,787	$4,069,783,294	$5,027,747,916	$957,964,623	$1,259,700,411		$1,182,034,138

II. Based on Paid Development Method Only

Claim Period (1)	Reported Claims 6/30/24 (2)	Open Claims 6/30/24 (3)	Unlimited Paid Losses 6/30/24 (4)	Unlimited Case Reserves 6/30/24 (5)	Unlimited Reported Incurred Losses 6/30/24 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/24 (7)-(6) (8)	Estimated Outstanding Losses 6/30/24 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (11)
to 1998/99	782,839	1,125	$1,585,278,535	$79,633,311	$1,664,911,845	$1,715,706,376	$50,794,530	$130,427,841	0.984	$128,341,053
1999/00	34,785	106	108,522,570	6,874,070	115,396,640	128,011,349	12,614,709	19,488,779	0.941	18,338,444
2000/01	36,428	126	131,255,852	7,643,501	138,899,353	158,968,207	20,068,854	27,712,355	0.933	25,866,921
2001/02	32,924	131	104,684,119	8,826,180	113,510,299	127,948,864	14,438,564	23,264,744	0.927	21,560,814
2002/03	33,058	144	139,111,936	11,856,927	150,968,863	171,828,809	20,859,946	32,716,873	0.926	30,283,037
2003/04	30,098	98	81,846,975	5,238,335	87,085,310	103,949,927	16,864,616	22,102,951	0.935	20,658,146
2004/05	29,694	111	104,090,087	5,906,355	109,996,442	131,622,488	21,626,046	27,532,401	0.931	25,642,676
2005/06	30,405	130	99,969,498	6,791,950	106,761,448	132,755,840	25,994,392	32,786,342	0.931	30,523,762
2006/07	29,788	160	96,094,175	6,143,240	102,237,414	129,172,925	26,935,511	33,078,751	0.927	30,653,347
2007/08	30,261	130	92,299,778	6,490,951	98,790,729	126,917,443	28,126,715	34,617,666	0.933	32,313,926
2008/09	30,355	102	80,981,441	3,772,085	84,753,526	112,272,306	27,518,781	31,290,866	0.936	29,290,834
2009/10	32,638	140	104,036,527	7,255,474	111,292,001	151,370,727	40,078,726	47,334,200	0.942	44,599,146
2010/11	31,433	159	107,798,901	6,491,580	114,290,481	157,273,993	42,983,512	49,475,092	0.933	46,181,358
2011/12	28,794	143	96,341,184	5,466,851	101,808,035	139,946,306	38,138,271	43,605,122	0.937	40,837,034
2012/13	26,730	145	73,603,677	5,436,546	79,040,223	111,049,289	32,009,066	37,445,612	0.926	34,676,654
2013/14	25,802	130	77,872,013	6,404,051	84,276,064	120,067,008	35,790,944	42,194,995	0.912	38,468,145
2014/15	26,381	146	78,486,266	4,533,051	83,019,316	119,084,057	36,064,741	40,597,792	0.919	37,320,587
2015/16	27,641	170	83,713,899	4,710,114	88,424,014	133,251,191	44,827,177	49,537,291	0.907	44,912,198
2016/17	28,350	239	85,984,829	8,680,286	94,665,114	141,194,704	46,529,590	55,209,876	0.913	50,391,351
2017/18	29,809	297	77,393,642	6,399,368	83,793,010	132,356,651	48,563,642	54,963,010	0.914	50,214,767
2018/19	27,904	392	78,308,855	7,294,166	85,603,021	137,158,337	51,555,315	58,849,481	0.916	53,911,956
2019/20	26,683	497	75,435,119	9,467,522	84,902,641	139,420,733	54,518,092	63,985,614	0.899	57,534,120
2020/21	34,796	847	92,721,096	15,665,785	108,386,881	196,430,333	88,043,452	103,709,237	0.892	92,505,039
2021/22	29,116	1,010	52,558,366	14,080,301	66,638,667	123,810,043	57,171,375	71,251,676	0.910	64,835,882
2022/23	22,623	1,855	41,153,517	17,900,871	59,054,388	122,619,313	63,564,926	81,465,797	0.919	74,893,471
2023/24	24,553	6,857	18,504,651	32,772,917	51,277,568	122,274,390	70,996,822	103,769,739	0.930	96,512,635
Total	1,523,888	15,390	$3,768,047,507	$301,735,787	$4,069,783,294	$5,086,461,608	$1,016,678,315	$1,318,414,103		$1,221,267,303

(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 2024/25 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)
2024/25	$29,580,000	$95,679,000	$10,958,000	$6,530,000	$6,692,000	$2,986,000	$152,425,000
2025/26	30,171,000	97,592,000	11,068,000	6,595,000	6,759,000	3,135,000	155,320,000
2026/27	30,775,000	99,544,000	11,178,000	6,661,000	6,827,000	3,292,000	158,277,000
2027/28	31,390,000	101,535,000	11,290,000	6,728,000	6,895,000	3,456,000	161,294,000
2028/29	32,018,000	103,566,000	11,403,000	6,795,000	6,964,000	3,629,000	164,375,000

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)
2024/25	$20,936,000	$95,679,000	$10,958,000	$6,530,000	$6,692,000	$2,986,000	$143,781,000
2025/26	21,354,000	97,592,000	11,068,000	6,595,000	6,759,000	3,135,000	146,503,000
2026/27	21,781,000	99,544,000	11,178,000	6,661,000	6,827,000	3,292,000	149,283,000
2027/28	22,217,000	101,535,000	11,290,000	6,728,000	6,895,000	3,456,000	152,121,000
2028/29	22,661,000	103,566,000	11,403,000	6,795,000	6,964,000	3,629,000	155,018,000

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)
2024/25	$31,533,000	$92,809,000	$10,734,000	$6,530,000	$6,692,000	$2,986,000	$151,284,000
2025/26	32,164,000	94,666,000	10,841,000	6,595,000	6,759,000	3,135,000	154,160,000
2026/27	32,807,000	96,559,000	10,949,000	6,661,000	6,827,000	3,292,000	157,095,000
2027/28	33,463,000	98,490,000	11,059,000	6,728,000	6,895,000	3,456,000	160,091,000
2028/29	34,133,000	100,460,000	11,170,000	6,795,000	6,964,000	3,629,000	163,151,000

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)
2024/25	$22,318,000	$92,809,000	$10,734,000	$6,530,000	$6,692,000	$2,986,000	$142,069,000
2025/26	22,765,000	94,666,000	10,841,000	6,595,000	6,759,000	3,135,000	144,761,000
2026/27	23,220,000	96,559,000	10,949,000	6,661,000	6,827,000	3,292,000	147,508,000
2027/28	23,684,000	98,490,000	11,059,000	6,728,000	6,895,000	3,456,000	150,312,000
2028/29	24,158,000	100,460,000	11,170,000	6,795,000	6,964,000	3,629,000	153,176,000

(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)	7/1/24 to 6/30/25 (2)	7/1/25 to 6/30/26 (3)	7/1/26 to 6/30/27 (4)	7/1/27 to 6/30/28 (5)	7/1/28 to 6/30/29 (6)
to 1998/99	$17,388,540	$16,394,691	$15,216,401	$13,902,721	$12,906,588
1999/00	1,104,037	1,094,537	1,110,956	1,100,342	942,960
2000/01	1,305,348	1,162,066	1,150,679	1,167,939	1,155,295
2001/02	1,444,244	1,357,901	1,238,562	1,228,492	1,246,919
2002/03	1,852,193	1,886,549	1,815,465	1,656,747	1,643,467
2003/04	1,062,793	995,532	1,013,774	974,700	898,183
2004/05	1,391,479	1,113,444	1,034,818	1,053,242	1,010,535
2005/06	1,590,115	1,594,070	1,318,432	1,219,431	1,240,747
2006/07	1,508,161	1,500,444	1,495,518	1,248,352	1,161,533
2007/08	1,631,198	1,608,156	1,605,485	1,605,527	1,333,124
2008/09	1,281,038	1,221,078	1,220,256	1,221,438	1,224,529
2009/10	2,083,583	2,079,566	2,013,311	2,013,390	2,016,707
2010/11	2,072,382	2,056,726	2,045,166	1,977,099	1,972,211
2011/12	1,795,455	1,789,372	1,783,143	1,780,024	1,725,263
2012/13	1,657,218	1,587,043	1,578,989	1,566,401	1,556,644
2013/14	1,897,982	1,839,649	1,774,512	1,762,301	1,743,545
2014/15	1,836,520	1,666,081	1,611,667	1,554,144	1,545,040
2015/16	2,287,703	2,177,410	2,026,322	1,862,429	1,692,255
2016/17	3,312,384	2,561,674	2,450,449	2,297,156	2,143,700
2017/18	3,113,206	2,476,700	2,209,633	2,104,440	1,954,701
2018/19	3,171,133	2,925,376	2,378,188	2,166,778	2,054,860
2019/20	4,590,038	3,493,875	3,255,765	2,560,665	2,258,742
2020/21	7,791,685	4,650,963	3,537,749	3,341,165	2,741,857
2021/22	8,443,033	6,081,264	4,518,538	3,441,319	3,175,852
2022/23	11,776,484	10,085,755	7,060,003	5,294,008	3,900,682
2023/24	28,909,484	12,581,743	10,306,758	7,236,232	5,359,834
2024/25	25,309,681	25,659,173	12,816,946	10,474,284	7,398,670
2025/26		25,821,760	26,195,985	13,037,158	10,634,175
2026/27			26,345,724	26,746,784	13,261,585
2027/28				26,881,090	27,310,520
2028/29					27,428,866
Total	$141,607,117	$139,462,598	$142,129,194	$144,475,798	$146,639,589

II. Based on Paid Development Method Only

Claim Period (1)	7/1/24 to 6/30/25 (2)	7/1/25 to 6/30/26 (3)	7/1/26 to 6/30/27 (4)	7/1/27 to 6/30/28 (5)	7/1/28 to 6/30/29 (6)
to 1998/99	$13,577,650	$12,797,266	$11,875,028	$12,077,237	$9,908,322
1999/00	1,344,359	1,328,791	1,348,724	1,331,553	1,149,066
2000/01	2,006,494	1,777,114	1,754,724	1,781,045	1,756,424
2001/02	1,645,939	1,555,020	1,388,417	1,370,296	1,390,850
2002/03	2,069,402	2,108,469	2,031,696	1,827,523	1,806,817
2003/04	1,366,605	1,281,586	1,305,166	1,255,241	1,152,921
2004/05	1,928,202	1,581,768	1,482,753	1,509,994	1,452,076
2005/06	2,108,507	2,089,730	1,760,100	1,647,134	1,677,211
2006/07	2,019,815	1,997,596	1,979,672	1,667,583	1,560,662
2007/08	2,004,162	1,971,597	1,959,061	1,950,287	1,631,071
2008/09	1,761,966	1,683,143	1,673,812	1,667,629	1,664,432
2009/10	2,478,020	2,469,097	2,388,270	2,384,674	2,385,092
2010/11	2,500,969	2,479,987	2,464,066	2,380,806	2,372,779
2011/12	2,088,180	2,074,488	2,061,493	2,052,398	1,986,124
2012/13	1,810,421	1,736,113	1,720,564	1,701,076	1,684,975
2013/14	2,069,940	1,985,583	1,894,997	1,871,481	1,842,142
2014/15	2,032,994	1,852,418	1,774,685	1,694,030	1,679,850
2015/16	2,557,586	2,424,276	2,249,080	2,117,391	1,981,744
2016/17	3,123,645	2,579,459	2,461,646	2,301,716	2,181,230
2017/18	3,144,469	2,577,310	2,348,217	2,234,029	2,074,482
2018/19	3,575,679	3,342,965	2,649,480	2,350,946	2,230,691
2019/20	4,619,208	3,594,837	3,327,359	2,703,367	2,438,133
2020/21	10,479,906	5,780,092	4,594,463	4,335,948	3,774,965
2021/22	7,911,016	5,724,952	4,275,627	3,281,899	3,001,469
2022/23	10,456,108	8,888,095	6,281,484	4,683,900	3,492,113
2023/24	24,076,109	10,650,976	9,158,551	6,398,946	4,791,623
2024/25	24,893,998	25,407,886	12,752,006	10,422,783	7,372,710
2025/26		25,398,251	25,940,146	12,971,333	10,582,084
2026/27			25,913,773	26,485,819	13,194,753
2027/28				26,440,678	27,044,522
2028/29					26,979,886
Total	$139,651,349	$139,138,865	$142,815,060	$146,898,742	$148,241,219

(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, 2024
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention* (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	343,447	562	$597,880,759	$35,533,576	$633,414,335
1999/00	Unlimited	None	300.0	238,638	15,810	53	35,732,108	2,963,351	38,695,459
2000/01	Unlimited	None	288.0	239,656	16,708	62	48,037,224	3,371,130	51,408,354
2001/02	Unlimited	None	276.0	219,493	15,160	65	37,324,838	3,734,495	41,059,333
2002/03	Unlimited	None	264.0	219,493	15,178	72	45,120,649	5,361,744	50,482,393
2003/04	Unlimited	None	252.0	216,903	13,828	49	22,841,204	2,743,582	25,584,786
2004/05	Unlimited	None	240.0	196,407	13,637	55	25,676,038	1,981,425	27,657,463
2005/06	Unlimited	None	228.0	197,966	13,997	65	26,579,408	1,721,878	28,301,286
2006/07	Unlimited	None	216.0	202,656	13,622	80	24,747,260	2,305,976	27,053,236
2007/08	Unlimited	None	204.0	202,487	13,664	64	20,507,318	2,242,716	22,750,034
2008/09	Unlimited	None	192.0	206,609	13,743	50	15,598,399	1,191,968	16,790,367
2009/10	Unlimited	None	180.0	206,630	14,963	70	18,762,858	2,637,570	21,400,429
2010/11	Unlimited	None	168.0	205,073	14,431	79	19,963,371	2,831,017	22,794,388
2011/12	Unlimited	None	156.0	208,349	13,217	71	14,878,471	1,765,877	16,644,347
2012/13	Unlimited	None	144.0	203,125	12,203	70	13,253,562	1,678,549	14,932,111
2013/14	Unlimited	None	132.0	195,365	11,802	61	15,937,496	1,610,408	17,547,904
2014/15	Unlimited	None	120.0	197,068	11,948	65	12,485,051	1,559,628	14,044,679
2015/16	Unlimited	None	108.0	197,188	12,273	74	15,624,694	1,682,647	17,307,341
2016/17	Unlimited	None	96.0	199,151	12,323	99	14,426,562	2,816,954	17,243,516
2017/18	Unlimited	None	84.0	198,788	12,827	111	12,617,727	1,554,184	14,171,911
2018/19	Unlimited	None	72.0	194,801	12,042	133	11,464,738	1,374,103	12,838,842
2019/20	Unlimited	None	60.0	199,772	11,647	153	12,975,509	1,661,233	14,636,742
2020/21	Unlimited	None	48.0	202,046	15,925	295	18,849,457	2,929,354	21,778,811
2021/22	Unlimited	None	36.0	201,995	13,118	310	8,520,758	2,237,440	10,758,198
2022/23	Unlimited	None	24.0	199,550	9,764	663	5,930,588	2,652,361	8,582,949
2023/24	Unlimited	None	12.0	201,337	10,124	2,955	2,512,733	3,934,569	6,447,301
Total					677,401	6,386	$1,098,248,778	$96,077,735	$1,194,326,513
COVID-19 Claims									
2019/20					950	4	505,951	24,353	530,304
2020/21					7,106	59	6,227,949	993,174	7,221,123
COVID-19 Total					8,056	63	6,733,900	1,017,527	7,751,427
Non-COVID-19 Claims									
2019/20					10,697	149	12,469,558	1,636,880	14,106,438
2020/21					8,819	236	12,621,508	1,936,181	14,557,688
Other Total					19,516	385	25,091,066	3,573,060	28,664,126

(6) and (7) include all workers compensation claims.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2024
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	Unlimited	None	312.0	Not Provided	343,447	562	$709,189,970	$35,533,576	$744,723,546
1999/00	Unlimited	None	300.0	238,638	15,810	53	39,296,633	2,963,351	42,259,984
2000/01	Unlimited	None	288.0	239,656	16,708	62	51,175,099	3,371,130	54,546,229
2001/02	Unlimited	None	276.0	219,493	15,160	65	39,738,061	3,734,495	43,472,556
2002/03	Unlimited	None	264.0	219,493	15,178	72	46,329,026	5,361,744	51,690,769
2003/04	Unlimited	None	252.0	216,903	13,828	49	24,961,421	2,743,582	27,705,003
2004/05	Unlimited	None	240.0	196,407	13,637	55	28,289,769	1,981,425	30,271,194
2005/06	Unlimited	None	228.0	197,966	13,997	65	29,486,615	1,721,878	31,208,493
2006/07	Unlimited	None	216.0	202,656	13,622	80	27,907,724	2,305,976	30,213,699
2007/08	Unlimited	None	204.0	202,487	13,664	64	23,561,249	2,242,716	25,803,965
2008/09	Unlimited	None	192.0	206,609	13,743	50	17,793,787	1,191,968	18,985,755
2009/10	Unlimited	None	180.0	206,630	14,963	70	21,257,797	2,637,571	23,895,367
2010/11	Unlimited	None	168.0	205,073	14,431	79	22,034,892	2,831,017	24,865,910
2011/12	Unlimited	None	156.0	208,349	13,217	71	16,612,633	1,765,877	18,378,510
2012/13	Unlimited	None	144.0	203,125	12,203	70	14,967,718	1,678,549	16,646,267
2013/14	Unlimited	None	132.0	195,365	11,802	61	17,461,117	1,610,408	19,071,525
2014/15	Unlimited	None	120.0	197,068	11,948	65	14,119,823	1,559,628	15,679,451
2015/16	Unlimited	None	108.0	197,188	12,273	74	17,268,238	1,682,647	18,950,885
2016/17	Unlimited	None	96.0	199,151	12,323	99	16,289,835	2,816,954	19,106,789
2017/18	Unlimited	None	84.0	198,788	12,827	111	14,649,867	1,554,184	16,204,052
2018/19	Unlimited	None	72.0	194,801	12,042	133	13,628,362	1,374,103	15,002,465
2019/20	Unlimited	None	60.0	199,772	11,647	153	16,204,533	1,661,233	17,865,766
2020/21	Unlimited	None	48.0	202,046	15,925	295	27,366,459	2,929,354	30,295,813
2021/22	Unlimited	None	36.0	201,995	13,118	310	10,463,998	2,237,440	12,701,438
2022/23	Unlimited	None	24.0	199,550	9,764	663	7,743,997	2,652,361	10,396,358
2023/24	Unlimited	None	12.0	201,337	10,124	2,955	3,768,371	3,934,569	7,702,939
Total					677,401	6,386	$1,271,566,994	$96,077,735	$1,367,644,729
COVID-19 Claims									
2019/20					950	4	1,652,865	24,353	1,677,218
2020/21					7,106	59	12,514,976	993,174	13,508,149
COVID-19 Total					8,056	63	14,167,841	1,017,527	15,185,368
Non-COVID-19 Claims									
2019/20					10,697	149	14,551,667	1,636,880	16,188,547
2020/21					8,819	236	14,851,483	1,936,181	16,787,664
Other Total					19,516	385	29,403,151	3,573,060	32,976,211

(6) and (7) include all workers compensation claims.

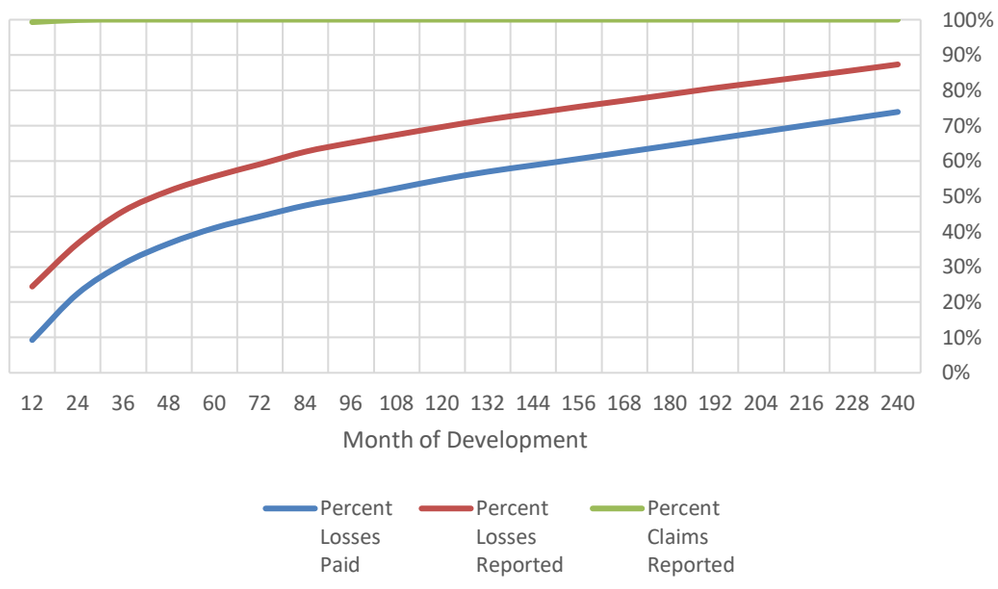
(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

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)
612.0	99.4%	99.7%	100.0%
600.0	99.5%	99.6%	100.0%
588.0	99.3%	99.5%	100.0%
576.0	99.1%	99.4%	100.0%
564.0	98.9%	99.3%	100.0%
552.0	98.7%	99.2%	100.0%
540.0	98.5%	99.0%	100.0%
528.0	98.3%	98.8%	100.0%
516.0	98.1%	98.6%	100.0%
504.0	97.8%	98.4%	100.0%
492.0	97.5%	98.2%	100.0%
480.0	97.2%	98.0%	100.0%
468.0	96.8%	97.8%	100.0%
456.0	96.3%	97.6%	100.0%
444.0	95.6%	97.4%	100.0%
432.0	94.8%	97.2%	100.0%
420.0	93.9%	97.0%	100.0%
408.0	92.9%	96.7%	100.0%
396.0	91.9%	96.3%	100.0%
384.0	90.9%	95.9%	100.0%
372.0	89.7%	95.5%	100.0%
360.0	88.6%	95.1%	100.0%
348.0	87.4%	94.8%	100.0%
336.0	86.2%	94.3%	100.0%
324.0	84.9%	93.5%	100.0%
312.0	83.7%	92.8%	100.0%
300.0	82.4%	92.1%	100.0%
288.0	80.7%	91.1%	100.0%
276.0	78.9%	90.2%	100.0%
264.0	77.2%	89.3%	100.0%
252.0	75.6%	88.5%	100.0%
240.0	73.9%	87.3%	100.0%
228.0	72.0%	85.6%	100.0%
216.0	70.1%	83.9%	100.0%
204.0	68.2%	82.3%	100.0%
192.0	66.3%	80.7%	100.0%
180.0	64.4%	78.9%	100.0%
168.0	62.5%	77.1%	100.0%
156.0	60.6%	75.4%	100.0%
144.0	58.8%	73.5%	100.0%
132.0	57.0%	71.7%	100.0%
120.0	54.8%	69.6%	100.0%
108.0	52.3%	67.4%	100.0%
96.0	49.8%	65.1%	100.0%
84.0	47.4%	62.6%	100.0%
72.0	44.3%	59.1%	100.0%
60.0	41.0%	55.6%	100.0%
48.0	36.6%	51.5%	100.0%
36.0	30.9%	45.8%	100.0%
24.0	22.5%	36.6%	99.9%
12.0	9.3%	24.4%	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).

(6), (7) and (8) are interpolated, based on (2), (3) and (4), respectively.

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
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	27,095	27,796	28,290
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	28,454	28,958	29,487	
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	26,847	27,298	27,908		
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	22,497	23,072	23,561			
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	17,041	17,449	17,794				
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	19,872	20,565	21,258					
2010/11	2,641	6,947	9,627	12,088	13,956	14,901	16,412	17,694	18,623	19,676	20,232	20,802	21,420	22,035						
2011/12	2,123	5,382	7,950	10,014	11,051	12,153	12,903	13,816	14,394	14,933	15,594	16,085	16,613							
2012/13	1,935	4,807	7,138	8,954	10,216	11,278	12,253	12,728	13,259	14,076	14,444	14,968								
2013/14	1,799	5,223	7,874	9,979	11,633	12,613	13,626	14,746	15,667	16,448	17,461									
2014/15	2,326	6,173	8,482	10,473	11,404	12,199	12,796	13,337	13,818	14,120										
2015/16	2,565	7,006	10,156	12,395	13,948	14,820	15,703	16,327	17,268											
2016/17	2,520	7,012	9,876	11,705	13,493	14,574	15,595	16,290												
2017/18	3,203	7,516	10,339	11,807	12,812	13,909	14,650													
2018/19	2,798	6,794	9,372	11,519	12,463	13,628														
2019/20	3,546	8,711	11,635	14,103	16,205															
2020/21	11,222	18,806	23,607	27,366																
2021/22	3,340	7,909	10,465																	
2022/23	3,122	7,744																		
2023/24	3,768																			

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
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	1.020	1.026	1.018	
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	1.023	1.018	1.018		
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	1.025	1.017	1.022			
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	1.026	1.026	1.021				
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	1.028	1.024	1.020					
2009/10	2.339	1.427	1.245	1.179	1.096	1.094	1.069	1.060	1.049	1.048	1.030	1.029	1.035	1.034						
2010/11	2.631	1.386	1.256	1.154	1.068	1.101	1.078	1.052	1.057	1.028	1.028	1.030	1.029							
2011/12	2.535	1.477	1.260	1.104	1.100	1.062	1.071	1.042	1.037	1.044	1.032	1.033								
2012/13	2.485	1.485	1.254	1.141	1.104	1.086	1.039	1.042	1.062	1.026	1.036									
2013/14	2.903	1.507	1.267	1.166	1.084	1.080	1.082	1.063	1.050	1.062										
2014/15	2.654	1.374	1.235	1.089	1.070	1.049	1.042	1.036	1.022											
2015/16	2.731	1.450	1.220	1.125	1.063	1.060	1.040	1.058												
2016/17	2.782	1.408	1.185	1.153	1.080	1.070	1.045													
2017/18	2.347	1.376	1.142	1.085	1.086	1.053														
2018/19	2.428	1.380	1.229	1.082	1.093															
2019/20	2.457	1.336	1.212	1.149																
2020/21	1.676	1.255	1.159																	
2021/22	2.368	1.323																		
2022/23	2.481																			
2023/24																				
Average																				
All	2.460	1.396	1.222	1.134	1.094	1.079	1.061	1.055	1.050	1.044	1.038	1.037	1.032	1.031	1.026	1.021	1.020	1.022	1.018	
Wtd 3	1.949	1.290	1.188	1.108	1.086	1.061	1.042	1.053	1.044	1.045	1.032	1.031	1.031	1.028	1.024	1.020	1.020			
Last 3	2.175	1.305	1.200	1.105	1.086	1.061	1.042	1.052	1.044	1.044	1.032	1.031	1.030	1.028	1.023	1.020	1.020			
Last 5 x high, low	2.418	1.345	1.186	1.120	1.079	1.061	1.042	1.047	1.048	1.040	1.030	1.031	1.031	1.030	1.026					
Similar	2.024	1.203	1.089	1.048	1.025	1.019	1.013	1.012	1.008	1.009	1.006	1.004	1.004	1.005	1.005	1.004	1.004	1.004	1.048	
Previous	2.420	1.375	1.200	1.100	1.080	1.070	1.050	1.050	1.050	1.035	1.032	1.031	1.031	1.030	1.030	1.029	1.028	1.027	1.026	1.354
Selected	2.420	1.375	1.186	1.120	1.080	1.070	1.050	1.050	1.048	1.040	1.032	1.031	1.031	1.030	1.030	1.029	1.028	1.027	1.026	1.354
Cumulative	10.777	4.453	3.239	2.731	2.438	2.258	2.110	2.009	1.914	1.826	1.756	1.701	1.650	1.601	1.554	1.509	1.466	1.426	1.389	1.354
Percent	9.3%	22.5%	30.9%	36.6%	41.0%	44.3%	47.4%	49.8%	52.3%	54.8%	57.0%	58.8%	60.6%	62.5%	64.4%	66.3%	68.2%	70.1%	72.0%	73.9%

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
2004/05	9,629	14,142	14,188	14,519	16,608	17,548	21,176	21,790	23,199	26,199	26,175	27,603	28,021	28,094	28,761	28,859	29,095	29,404	29,400	30,271
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	31,052	31,059	31,208	
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	29,139	29,359	30,214		
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	24,838	25,245	25,804			
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	18,596	18,737	18,986				
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	22,547	22,921	23,895					
2010/11	12,490	15,610	15,315	18,735	19,371	19,283	21,113	21,459	23,089	24,628	24,184	24,242	24,155	24,866						
2011/12	11,089	13,587	15,423	15,900	15,726	15,950	15,424	16,132	16,821	16,876	17,306	17,575	18,379							
2012/13	8,191	10,871	12,852	12,905	13,880	14,007	14,951	15,067	15,325	16,029	16,359	16,646								
2013/14	8,290	13,574	13,458	12,817	13,315	14,164	15,337	16,229	17,556	18,038	19,072									
2014/15	13,322	14,276	12,460	11,903	12,849	13,485	14,213	14,567	14,918	15,679										
2015/16	10,967	13,682	12,558	14,256	15,372	16,278	17,083	17,438	18,951											
2016/17	7,526	9,666	11,747	14,774	17,442	17,544	18,140	19,107												
2017/18	6,579	9,676	12,696	13,907	14,516	15,439	16,204													
2018/19	6,323	9,361	11,922	13,315	14,159	15,002														
2019/20	7,560	11,180	14,122	16,265	17,866															
2020/21	20,659	23,901	27,668	30,296																
2021/22	6,832	10,946	12,702																	
2022/23	6,607	10,396																		
2023/24	7,703																			

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
2004/05	1.469	1.003	1.023	1.144	1.057	1.207	1.029	1.065	1.129	0.999	1.055	1.015	1.003	1.024	1.003	1.008	1.011	1.000	1.030	
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	1.001	1.000	1.005		
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	1.002	1.008	1.029			
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	1.040	1.016	1.022				
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	1.020	1.008	1.013					
2009/10	1.740	0.952	1.036	1.163	1.010	1.029	1.015	1.030	1.036	1.040	1.012	1.005	1.017	1.042						
2010/11	1.250	0.981	1.223	1.034	0.995	1.095	1.016	1.076	1.067	0.982	1.002	0.996	1.029							
2011/12	1.225	1.135	1.031	0.989	1.014	0.967	1.046	1.043	1.003	1.025	1.016	1.046								
2012/13	1.327	1.182	1.004	1.076	1.009	1.067	1.008	1.017	1.046	1.021	1.018									
2013/14	1.637	0.992	0.952	1.039	1.064	1.083	1.058	1.082	1.027	1.057										
2014/15	1.072	0.873	0.955	1.079	1.050	1.054	1.025	1.024	1.051											
2015/16	1.248	0.918	1.135	1.078	1.059	1.049	1.021	1.087												
2016/17	1.284	1.215	1.258	1.181	1.006	1.034	1.053													
2017/18	1.471	1.312	1.095	1.044	1.064	1.050														
2018/19	1.480	1.274	1.117	1.063	1.060															
2019/20	1.479	1.263	1.152	1.098																
2020/21	1.157	1.158	1.095																	
2021/22	1.602	1.160																		
2022/23	1.574																			
2023/24																				
Average																				
All	1.361	1.101	1.090	1.094	1.056	1.062	1.032	1.050	1.041	1.026	1.021	1.021	1.015	1.030	1.009	1.010	1.013	1.002	1.030	
Wtd 3	1.327	1.184	1.115	1.070	1.040	1.044	1.034	1.066	1.041	1.035	1.011	1.013	1.022	1.032	1.010	1.009	1.013			
Last 3	1.444	1.194	1.121	1.069	1.043	1.044	1.033	1.064	1.041	1.034	1.012	1.016	1.022	1.030	1.010	1.010	1.013			
Last 5 x high, low	1.511	1.232	1.121	1.080	1.056	1.051	1.033	1.050	1.041	1.029	1.015	1.019	1.017	1.035	1.010					
Similar	1.262	1.088	1.039	1.024	1.015	1.008	1.007	1.007	1.005	1.004	1.003	1.002	1.002	1.003	1.001	1.001	1.002	1.002	1.022	
Previous	1.500	1.275	1.125	1.080	1.065	1.062	1.040	1.035	1.033	1.030	1.025	1.025	1.023	1.023	1.023	1.020	1.020	1.020	1.020	1.145
Selected	1.500	1.250	1.125	1.080	1.062	1.060	1.040	1.035	1.033	1.030	1.025	1.025	1.023	1.023	1.023	1.020	1.020	1.020	1.020	1.145
Cumulative	4.095	2.730	2.184	1.941	1.798	1.693	1.597	1.535	1.483	1.436	1.394	1.360	1.327	1.297	1.268	1.240	1.215	1.191	1.168	1.145
Percent	24.4%	36.6%	45.8%	51.5%	55.6%	59.1%	62.6%	65.1%	67.4%	69.6%	71.7%	73.5%	75.4%	77.1%	78.9%	80.7%	82.3%	83.9%	85.6%	87.3%

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
2004/05	13,461	13,599	13,616	13,626	13,628	13,630	13,630	13,633	13,635	13,636	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637
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	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	13,622	13,622	13,622		
2007/08	13,561	13,649	13,654	13,654	13,656	13,660	13,663	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664			
2008/09	13,625	13,725	13,734	13,738	13,741	13,742	13,742	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743				
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	14,963	14,963	14,963					
2010/11	14,266	14,409	14,421	14,426	14,427	14,429	14,430	14,430	14,431	14,431	14,431	14,431	14,431	14,431						
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217	13,217	13,217	13,217	13,217							
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203	12,203	12,203	12,203	12,203								
2013/14	11,715	11,787	11,793	11,796	11,797	11,800	11,802	11,802	11,802	11,802	11,802									
2014/15	11,842	11,933	11,940	11,943	11,945	11,946	11,946	11,947	11,947	11,948										
2015/16	12,181	12,256	12,265	12,268	12,270	12,272	12,272	12,273	12,273											
2016/17	12,232	12,312	12,317	12,319	12,321	12,323	12,323	12,323												
2017/18	12,747	12,815	12,822	12,825	12,826	12,827	12,827													
2018/19	11,970	12,034	12,038	12,039	12,042	12,042														
2019/20	11,520	11,637	11,643	11,646	11,647															
2020/21	15,834	15,914	15,921	15,925																
2021/22	13,063	13,113	13,118																	
2022/23	9,723	9,764																		
2023/24	10,124																			

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
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	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	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	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	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	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	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	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	1.000	1.000	1.000								
2012/13	1.010	1.001	1.000	1.000	1.000	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	1.000	1.000	1.000										
2014/15	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2015/16	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000												
2016/17	1.007	1.000	1.000	1.000	1.000	1.000	1.000													
2017/18	1.005	1.001	1.000	1.000	1.000	1.000														
2018/19	1.005	1.000	1.000	1.000	1.000															
2019/20	1.010	1.001	1.000	1.000																
2020/21	1.005	1.000	1.000																	
2021/22	1.004	1.000																		
2022/23	1.004																			
2023/24																				
Average																				
All	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	
Wtd 3	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			
Last 3	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			
Last 5 x high, low	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	1.000					
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
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
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
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%

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
2004/05	26.1%	44.9%	64.0%	78.8%	79.9%	84.4%	77.5%	80.4%	80.2%	75.6%	79.6%	80.7%	83.4%	86.1%	87.1%	89.8%	91.3%	92.1%	94.5%	93.5%
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%	91.6%	93.2%	94.5%	
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%	92.1%	93.0%	92.4%		
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%	90.6%	91.4%	91.3%			
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%	91.6%	93.1%	93.7%				
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%	88.1%	89.7%	89.0%					
2010/11	21.1%	44.5%	62.9%	64.5%	72.0%	77.3%	77.7%	82.5%	80.7%	79.9%	83.7%	85.8%	88.7%	88.6%						
2011/12	19.1%	39.6%	51.6%	63.0%	70.3%	76.2%	83.7%	85.6%	85.6%	88.5%	90.1%	91.5%	90.4%							
2012/13	23.6%	44.2%	55.5%	69.4%	73.6%	80.5%	82.0%	84.5%	86.5%	87.8%	88.3%	89.9%								
2013/14	21.7%	38.5%	58.5%	77.9%	87.4%	89.0%	88.8%	90.9%	89.2%	91.2%	91.6%									
2014/15	17.5%	43.2%	68.1%	88.0%	88.8%	90.5%	90.0%	91.6%	92.6%	90.1%										
2015/16	23.4%	51.2%	80.9%	86.9%	90.7%	91.0%	91.9%	93.6%	91.1%											
2016/17	33.5%	72.5%	84.1%	79.2%	77.4%	83.1%	86.0%	85.3%												
2017/18	48.7%	77.7%	81.4%	84.9%	88.3%	90.1%	90.4%													
2018/19	44.2%	72.6%	78.6%	86.5%	88.0%	90.8%														
2019/20	46.9%	77.9%	82.4%	86.7%	90.7%															
2020/21	54.3%	78.7%	85.3%	90.3%																
2021/22	48.9%	72.3%	82.4%																	
2022/23	47.3%	74.5%																		
2023/24	48.9%																			
Average																				
All	33.3%	57.3%	70.5%	78.0%	80.3%	82.4%	83.1%	84.9%	85.2%	85.5%	86.5%	87.3%	88.3%	89.4%	89.7%	91.3%	91.8%	92.6%	94.5%	93.5%
Last 3	48.4%	75.1%	83.4%	87.8%	89.0%	88.0%	89.4%	90.1%	91.0%	89.7%	90.0%	89.1%	89.1%	90.0%	90.9%	92.4%	92.0%	92.6%		
Last 5	48.4%	75.0%	82.1%	86.0%	89.0%	90.5%	89.8%	89.2%	89.0%	88.8%	87.6%	88.6%	89.7%	90.0%	89.9%	91.1%				
x-hi,low																				
Implicit	38.0%	61.3%	67.4%	71.1%	73.7%	75.0%	75.7%	76.4%	77.5%	78.6%	79.4%	79.9%	80.4%	81.0%	81.6%	82.2%	82.9%	83.5%	84.1%	84.6%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1998/99	Various	$597,880,759	91.7%	$652,252,826
1999/00	300.0	35,732,108	82.4%	43,380,105
2000/01	288.0	48,037,224	80.7%	59,543,671
2001/02	276.0	37,324,838	78.9%	47,283,165
2002/03	264.0	45,120,649	77.2%	58,416,406
2003/04	252.0	22,841,204	75.6%	30,222,430
2004/05	240.0	25,676,038	73.9%	34,754,739
2005/06	228.0	26,579,408	72.0%	36,912,944
2006/07	216.0	24,747,260	70.1%	35,296,444
2007/08	204.0	20,507,318	68.2%	30,068,088
2008/09	192.0	15,598,399	66.3%	23,533,816
2009/10	180.0	18,762,858	64.4%	29,157,383
2010/11	168.0	19,963,371	62.5%	31,953,663
2011/12	156.0	14,878,471	60.6%	24,552,952
2012/13	144.0	13,253,562	58.8%	22,549,489
2013/14	132.0	15,937,496	57.0%	27,983,619
2014/15	120.0	12,485,051	54.8%	22,798,562
2015/16	108.0	15,624,694	52.3%	29,901,291
2016/17	96.0	14,426,562	49.8%	28,988,822
2017/18	84.0	12,617,727	47.4%	26,621,844
2018/19	72.0	11,464,738	44.3%	25,882,424
2019/20	60.0	12,975,509	41.0%	31,636,538
2020/21	48.0	18,849,457	36.6%	51,473,229
2021/22	36.0	8,520,758	30.9%	27,595,959
2022/23	24.0	5,930,588	22.5%	26,409,956
2023/24	12.0	2,512,733	9.3%	27,078,936
Total		$1,098,248,778		$1,486,249,301

(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 6/30/24 (2)	Unlimited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1998/99	Various	$633,414,335	96.2%	$658,758,928
1999/00	300.0	$38,695,459	92.1%	42,036,382
2000/01	288.0	$51,408,354	91.1%	56,405,363
2001/02	276.0	$41,059,333	90.2%	45,500,898
2002/03	264.0	$50,482,393	89.3%	56,502,723
2003/04	252.0	$25,584,786	88.5%	28,922,286
2004/05	240.0	$27,657,463	87.3%	31,671,789
2005/06	228.0	$28,301,286	85.6%	33,057,242
2006/07	216.0	$27,053,236	83.9%	32,231,449
2007/08	204.0	$22,750,034	82.3%	27,646,671
2008/09	192.0	$16,790,367	80.7%	20,812,352
2009/10	180.0	$21,400,429	78.9%	27,136,826
2010/11	168.0	$22,794,388	77.1%	29,569,240
2011/12	156.0	$16,644,347	75.4%	22,087,910
2012/13	144.0	$14,932,111	73.5%	20,311,076
2013/14	132.0	$17,547,904	71.7%	24,465,880
2014/15	120.0	$14,044,679	69.6%	20,169,012
2015/16	108.0	$17,307,341	67.4%	25,674,587
2016/17	96.0	$17,243,516	65.1%	26,475,204
2017/18	84.0	$14,171,911	62.6%	22,629,515
2018/19	72.0	$12,838,842	59.1%	21,730,941
2019/20	60.0	$14,636,742	55.6%	26,310,046
2020/21	48.0	$21,778,811	51.5%	42,280,015
2021/22	36.0	$10,758,198	45.8%	23,495,949
2022/23	24.0	$8,582,949	36.6%	23,431,495
2023/24	12.0	$6,447,301	24.4%	26,401,750
Total		$1,194,326,513		$1,415,715,527

(3) is from Exhibit WC-IND-1.

(4) is from Exhibit WC-IND-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1998/99	Various	91.7%	96.2%	50.6%	$597,880,759	$35,533,576	$668,163,093
1999/00	300.0	82.4%	92.1%	54.9%	35,732,108	2,963,351	41,127,868
2000/01	288.0	80.7%	91.1%	54.2%	48,037,224	3,371,130	54,262,094
2001/02	276.0	78.9%	90.2%	53.7%	37,324,838	3,734,495	44,285,499
2002/03	264.0	77.2%	89.3%	53.2%	45,120,649	5,361,744	55,201,705
2003/04	252.0	75.6%	88.5%	52.8%	22,841,204	2,743,582	28,042,175
2004/05	240.0	73.9%	87.3%	51.5%	25,676,038	1,981,425	29,525,040
2005/06	228.0	72.0%	85.6%	48.6%	26,579,408	1,721,878	30,121,830
2006/07	216.0	70.1%	83.9%	46.2%	24,747,260	2,305,976	29,733,603
2007/08	204.0	68.2%	82.3%	44.3%	20,507,318	2,242,716	25,570,070
2008/09	192.0	66.3%	80.7%	42.7%	15,598,399	1,191,968	18,390,646
2009/10	180.0	64.4%	78.9%	40.7%	18,762,858	2,637,570	25,242,711
2010/11	168.0	62.5%	77.1%	38.9%	19,963,371	2,831,017	27,233,410
2011/12	156.0	60.6%	75.4%	37.5%	14,878,471	1,765,877	19,593,350
2012/13	144.0	58.8%	73.5%	35.8%	13,253,562	1,678,549	17,947,573
2013/14	132.0	57.0%	71.7%	34.3%	15,937,496	1,610,408	20,630,688
2014/15	120.0	54.8%	69.6%	32.9%	12,485,051	1,559,628	17,228,960
2015/16	108.0	52.3%	67.4%	31.7%	15,624,694	1,682,647	20,925,463
2016/17	96.0	49.8%	65.1%	30.6%	14,426,562	2,816,954	23,636,340
2017/18	84.0	47.4%	62.6%	29.0%	12,617,727	1,554,184	17,985,948
2018/19	72.0	44.3%	59.1%	26.5%	11,464,738	1,374,103	16,641,698
2019/20	60.0	41.0%	55.6%	24.8%	12,975,509	1,661,233	19,679,071
2020/21	48.0	36.6%	51.5%	23.5%	18,849,457	2,929,354	31,317,601
2021/22	36.0	30.9%	45.8%	21.6%	8,520,758	2,237,440	18,893,155
2022/23	24.0	22.5%	36.6%	18.3%	5,930,588	2,652,361	20,441,223
2023/24	12.0	9.3%	24.4%	16.7%	2,512,733	3,934,569	26,088,072
Total					$1,098,248,778	$96,077,735	$1,347,908,887

(3) and (4) are from Exhibit WC-IND-2.

(6) and (7) are from Exhibit WC-IND-1.

Preliminary Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$652,252,826	$658,758,928	$668,163,093	$666,752,468
1999/00	43,380,105	42,036,382	41,127,868	41,309,570
2000/01	59,543,671	56,405,363	54,262,094	54,797,911
2001/02	47,283,165	45,500,898	44,285,499	44,650,118
2002/03	58,416,406	56,502,723	55,201,705	55,657,061
2003/04	30,222,430	28,922,286	28,042,175	28,394,219
2004/05	34,754,739	31,671,789	29,525,040	30,491,077
2005/06	36,912,944	33,057,242	30,121,830	31,589,536
2006/07	35,296,444	32,231,449	29,733,603	31,260,668
2007/08	30,068,088	27,646,671	25,570,070	27,058,172
2008/09	23,533,816	20,812,352	18,390,646	20,372,974
2009/10	29,157,383	27,136,826	25,242,711	26,972,703
2010/11	31,953,663	29,569,240	27,233,410	29,581,388
2011/12	24,552,952	22,087,910	19,593,350	22,328,511
2012/13	22,549,489	20,311,076	17,947,573	20,739,995
2013/14	27,983,619	24,465,880	20,630,688	25,489,457
2014/15	22,798,562	20,169,012	17,228,960	21,205,307
2015/16	29,901,291	25,674,587	20,925,463	25,543,982
2016/17	28,988,822	26,475,204	23,636,340	27,732,013
2017/18	26,621,844	22,629,515	17,985,948	24,625,680
2018/19	25,882,424	21,730,941	16,641,698	23,806,682
2019/20	31,636,538	26,310,046	19,679,071	28,973,292
2020/21	51,473,229	42,280,015	31,317,601	46,876,622
2021/22	27,595,959	23,495,949	18,893,155	25,545,954
2022/23	26,409,956	23,431,495	20,441,223	23,428,543
2023/24	27,078,936	26,401,750	26,088,072	26,343,998
Total	$1,486,249,301	$1,415,715,527	$1,347,908,887	$1,431,527,902

(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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$21,205,307	197,068	$107.60	1.292	$139.04	$111.41
2015/16	25,543,982	197,188	129.54	1.262	163.48	114.06
2016/17	27,732,013	199,151	139.25	1.172	163.15	122.86
2017/18	24,625,680	198,788	123.88	1.149	142.30	125.32
2018/19	23,806,682	194,801	122.21	1.126	137.63	127.82
2019/20	28,973,292	199,772	145.03	1.104	160.13	130.38
2020/21	46,876,622	202,046	232.01	1.082	251.13	132.99
2021/22	25,545,954	201,995	126.47	1.061	134.21	135.65
2022/23	23,428,543	199,550	117.41	1.040	122.15	138.36
2023/24	26,343,998	201,337	130.85	1.020	133.46	141.13

(7) Projected 2024/25 a-priori loss rate per Employee $143.95

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/24 (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)
2019/20	$12,975,509	41.0%	$130.38	199,772	$15,363,607	$28,339,116
2020/21	18,849,457	36.6%	132.99	202,046	17,030,019	35,879,476
2021/22	8,520,758	30.9%	135.65	201,995	18,939,850	27,460,608
2022/23	5,930,588	22.5%	138.36	199,550	21,409,823	27,340,410
2023/24	2,512,733	9.3%	141.13	201,337	25,777,611	28,290,344

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (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)
2019/20	$14,636,742	55.6%	$130.38	199,772	$11,556,299	$26,193,041
2020/21	21,778,811	51.5%	132.99	202,046	13,028,865	34,807,676
2021/22	10,758,198	45.8%	135.65	201,995	14,854,317	25,612,514
2022/23	8,582,949	36.6%	138.36	199,550	17,496,377	26,079,326
2023/24	6,447,301	24.4%	141.13	201,337	21,475,498	27,922,799

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	11,948	100.0%	11,948	197,068	6.06
2015/16	108.0	12,273	100.0%	12,273	197,188	6.22
2016/17	96.0	12,323	100.0%	12,323	199,151	6.19
2017/18	84.0	12,827	100.0%	12,827	198,788	6.45
2018/19	72.0	12,042	100.0%	12,042	194,801	6.18
2019/20	60.0	11,647	100.0%	11,647	199,772	5.83
2020/21	48.0	15,925	100.0%	15,925	202,046	7.88
2021/22	36.0	13,118	100.0%	13,118	201,995	6.49
2022/23	24.0	9,764	99.9%	9,774	199,550	4.90
2023/24	12.0	10,124	99.3%	10,195	201,337	5.06

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$21,205,307	11,948	$1,775	1.292	$2,293	$1,886	$22,532,245
2015/16	25,543,982	12,273	2,081	1.262	2,627	1,931	23,697,310
2016/17	27,732,013	12,323	2,250	1.172	2,637	2,080	25,629,014
2017/18	24,625,680	12,827	1,920	1.149	2,205	2,121	27,210,763
2018/19	23,806,682	12,042	1,977	1.126	2,226	2,164	26,056,400
2019/20	28,973,292	11,647	2,488	1.104	2,747	2,207	25,705,736
2020/21	46,876,622	15,925	2,944	1.082	3,186	2,251	35,850,530
2021/22	25,545,954	13,118	1,947	1.061	2,067	2,296	30,122,009
2022/23	23,428,543	9,774	2,397	1.040	2,494	2,342	22,892,268
2023/24	26,343,998	10,195	2,584	1.020	2,636	2,389	24,355,883
	(7) Projected 2024/25 average claim severity				$2,437		

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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$652,252,826	$658,758,928	$668,163,093				$666,752,000
1999/00	43,380,105	42,036,382	41,127,868				41,310,000
2000/01	59,543,671	56,405,363	54,262,094				54,798,000
2001/02	47,283,165	45,500,898	44,285,499				44,650,000
2002/03	58,416,406	56,502,723	55,201,705				55,657,000
2003/04	30,222,430	28,922,286	28,042,175				28,394,000
2004/05	34,754,739	31,671,789	29,525,040				30,491,000
2005/06	36,912,944	33,057,242	30,121,830				31,590,000
2006/07	35,296,444	32,231,449	29,733,603				31,261,000
2007/08	30,068,088	27,646,671	25,570,070				27,058,000
2008/09	23,533,816	20,812,352	18,390,646				20,373,000
2009/10	29,157,383	27,136,826	25,242,711				26,973,000
2010/11	31,953,663	29,569,240	27,233,410				29,581,000
2011/12	24,552,952	22,087,910	19,593,350				22,329,000
2012/13	22,549,489	20,311,076	17,947,573				20,740,000
2013/14	27,983,619	24,465,880	20,630,688				25,489,000
2014/15	22,798,562	20,169,012	17,228,960				21,205,000
2015/16	29,901,291	25,674,587	20,925,463				25,544,000
2016/17	28,988,822	26,475,204	23,636,340				27,732,000
2017/18	26,621,844	22,629,515	17,985,948				24,626,000
2018/19	25,882,424	21,730,941	16,641,698				23,807,000
2019/20	31,636,538	26,310,046	19,679,071	28,339,116	26,193,041	25,705,736	28,165,000
2020/21	51,473,229	42,280,015	31,317,601	35,879,476	34,807,676	35,850,530	36,649,000
2021/22	27,595,959	23,495,949	18,893,155	27,460,608	25,612,514	30,122,009	26,520,000
2022/23	26,409,956	23,431,495	20,441,223	27,340,410	26,079,326	22,892,268	26,710,000
2023/24	27,078,936	26,401,750	26,088,072	28,290,344	27,922,799	24,355,883	28,107,000

(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 2023/24
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 1998/99	$652,252,826	$658,758,928	$668,163,093				$652,252,826
1999/00	43,380,105	42,036,382	41,127,868				43,380,105
2000/01	59,543,671	56,405,363	54,262,094				59,543,671
2001/02	47,283,165	45,500,898	44,285,499				47,283,165
2002/03	58,416,406	56,502,723	55,201,705				58,416,406
2003/04	30,222,430	28,922,286	28,042,175				30,222,430
2004/05	34,754,739	31,671,789	29,525,040				34,754,739
2005/06	36,912,944	33,057,242	30,121,830				36,912,944
2006/07	35,296,444	32,231,449	29,733,603				35,296,444
2007/08	30,068,088	27,646,671	25,570,070				30,068,088
2008/09	23,533,816	20,812,352	18,390,646				23,533,816
2009/10	29,157,383	27,136,826	25,242,711				29,157,383
2010/11	31,953,663	29,569,240	27,233,410				31,953,663
2011/12	24,552,952	22,087,910	19,593,350				24,552,952
2012/13	22,549,489	20,311,076	17,947,573				22,549,489
2013/14	27,983,619	24,465,880	20,630,688				27,983,619
2014/15	22,798,562	20,169,012	17,228,960				22,798,562
2015/16	29,901,291	25,674,587	20,925,463				29,901,291
2016/17	28,988,822	26,475,204	23,636,340				28,988,822
2017/18	26,621,844	22,629,515	17,985,948				26,621,844
2018/19	25,882,424	21,730,941	16,641,698				25,882,424
2019/20	31,636,538	26,310,046	19,679,071	28,339,116	26,193,041	25,705,736	31,636,538
2020/21	51,473,229	42,280,015	31,317,601	35,879,476	34,807,676	35,850,530	51,473,229
2021/22	27,595,959	23,495,949	18,893,155	27,460,608	25,612,514	30,122,009	27,595,959
2022/23	26,409,956	23,431,495	20,441,223	27,340,410	26,079,326	22,892,268	26,409,956
2023/24	27,078,936	26,401,750	26,088,072	28,290,344	27,922,799	24,355,883	27,078,936

(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 6/30/24.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Ultimate Unlimited Losses for 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$21,205,000	197,068	$107.60	1.292	$139.04
2015/16	25,544,000	197,188	129.54	1.262	163.48
2016/17	27,732,000	199,151	139.25	1.172	163.15
2017/18	24,626,000	198,788	123.88	1.149	142.30
2018/19	23,807,000	194,801	122.21	1.126	137.63
2019/20	28,165,000	199,772	140.99	1.104	155.66
2020/21	36,649,000	202,046	181.39	1.082	196.34
2021/22	26,520,000	201,995	131.29	1.061	139.33
2022/23	26,710,000	199,550	133.85	1.040	139.26
2023/24	28,107,000	201,337	139.60	1.020	142.39
Total	$269,065,000	1,991,696	$135.09		$151.86

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)
2024/25	$146.92	201,337	$29,580,000	0.71	$103.98	$20,936,000
2025/26	149.85	201,337	30,171,000	0.71	106.06	21,354,000
2026/27	152.85	201,337	30,775,000	0.71	108.18	21,781,000
2027/28	155.91	201,337	31,390,000	0.71	110.35	22,217,000
2028/29	159.03	201,337	32,018,000	0.71	112.55	22,661,000

(2) is from Exhibit WC-IND-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2023/24 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 2024/25 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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$22,798,562	197,068	$115.69	1.292	$149.49
2015/16	29,901,291	197,188	$151.64	1.262	191.37
2016/17	28,988,822	199,151	$145.56	1.172	170.55
2017/18	26,621,844	198,788	$133.92	1.149	153.83
2018/19	25,882,424	194,801	$132.87	1.126	149.63
2019/20	31,636,538	199,772	$158.36	1.104	174.85
2020/21	51,473,229	202,046	$254.76	1.082	275.76
2021/22	27,595,959	201,995	$136.62	1.061	144.98
2022/23	26,409,956	199,550	$132.35	1.040	137.69
2023/24	27,078,936	201,337	$134.50	1.020	137.19
Total	$298,387,561	1,991,696	$149.82		$168.53

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)
2024/25	$156.62	201,337	$31,533,000	0.708	$110.85	$22,318,000
2025/26	159.75	201,337	$32,164,000	0.708	113.07	$22,765,000
2026/27	162.95	201,337	$32,807,000	0.708	115.33	$23,220,000
2027/28	166.21	201,337	$33,463,000	0.708	117.63	$23,684,000
2028/29	169.53	201,337	$34,133,000	0.708	119.99	$24,158,000

(2) is from Exhibit WC-IND-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2023/24 and a 0% trend.

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

STATE OF FLORIDA
WORKERS' COMPENSATION

Estimated Outstanding Losses as of June 30, 2024

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$597,880,759	$35,533,576	$633,414,335	$666,752,000	$33,337,665	$68,871,241	0.96	$66,227,977
1999/00	35,732,108	2,963,351	38,695,459	41,310,000	2,614,541	5,577,892	0.85	4,738,921
2000/01	48,037,224	3,371,130	51,408,354	54,798,000	3,389,646	6,760,776	0.84	5,676,465
2001/02	37,324,838	3,734,495	41,059,333	44,650,000	3,590,667	7,325,162	0.83	6,071,782
2002/03	45,120,649	5,361,744	50,482,393	55,657,000	5,174,607	10,536,351	0.82	8,607,634
2003/04	22,841,204	2,743,582	25,584,786	28,394,000	2,809,214	5,552,796	0.80	4,465,889
2004/05	25,676,038	1,981,425	27,657,463	30,491,000	2,833,537	4,814,962	0.79	3,812,732
2005/06	26,579,408	1,721,878	28,301,286	31,590,000	3,288,714	5,010,592	0.78	3,913,498
2006/07	24,747,260	2,305,976	27,053,236	31,261,000	4,207,764	6,513,740	0.77	5,016,141
2007/08	20,507,318	2,242,716	22,750,034	27,058,000	4,307,966	6,550,682	0.76	4,972,246
2008/09	15,598,399	1,191,968	16,790,367	20,373,000	3,582,633	4,774,601	0.75	3,571,218
2009/10	18,762,858	2,637,570	21,400,429	26,973,000	5,572,571	8,210,141	0.74	6,049,852
2010/11	19,963,371	2,831,017	22,794,388	29,581,000	6,786,612	9,617,629	0.73	6,975,666
2011/12	14,878,471	1,765,877	16,644,347	22,329,000	5,684,653	7,450,530	0.71	5,318,766
2012/13	13,253,562	1,678,549	14,932,111	20,740,000	5,807,889	7,486,438	0.70	5,256,469
2013/14	15,937,496	1,610,408	17,547,904	25,489,000	7,941,096	9,551,504	0.69	6,596,444
2014/15	12,485,051	1,559,628	14,044,679	21,205,000	7,160,321	8,719,949	0.68	5,949,113
2015/16	15,624,694	1,682,647	17,307,341	25,544,000	8,236,659	9,919,306	0.68	6,705,815
2016/17	14,426,562	2,816,954	17,243,516	27,732,000	10,488,484	13,305,438	0.67	8,902,784
2017/18	12,617,727	1,554,184	14,171,911	24,626,000	10,454,089	12,008,273	0.66	7,936,743
2018/19	11,464,738	1,374,103	12,838,842	23,807,000	10,968,158	12,342,261	0.66	8,115,492
2019/20	12,975,509	1,661,233	14,636,742	28,165,000	13,528,258	15,189,491	0.65	9,938,177
2020/21	18,849,457	2,929,354	21,778,811	36,649,000	14,870,189	17,799,543	0.66	11,686,529
2021/22	8,520,758	2,237,440	10,758,198	26,520,000	15,761,802	17,999,242	0.66	11,945,338
2022/23	5,930,588	2,652,361	8,582,949	26,710,000	18,127,051	20,779,412	0.68	14,110,795
2023/24	2,512,733	3,934,569	6,447,301	28,107,000	21,659,699	25,594,268	0.70	18,033,464
Total	$1,098,248,778	$96,077,735	$1,194,326,513	$1,426,511,000	$232,184,485	$328,262,220		$250,595,950

(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, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$597,880,759	$35,533,576	$633,414,335	$652,252,826	$18,838,492	$54,372,068	0.962	$52,285,279
1999/00	35,732,108	2,963,351	38,695,459	43,380,105	4,684,646	7,647,997	0.850	6,497,661
2000/01	48,037,224	3,371,130	51,408,354	59,543,671	8,135,317	11,506,447	0.840	9,661,013
2001/02	37,324,838	3,734,495	41,059,333	47,283,165	6,223,831	9,958,326	0.829	8,254,396
2002/03	45,120,649	5,361,744	50,482,393	58,416,406	7,934,013	13,295,757	0.817	10,861,921
2003/04	22,841,204	2,743,582	25,584,786	30,222,430	4,637,644	7,381,226	0.804	5,936,421
2004/05	25,676,038	1,981,425	27,657,463	34,754,739	7,097,276	9,078,701	0.792	7,188,977
2005/06	26,579,408	1,721,878	28,301,286	36,912,944	8,611,658	10,333,536	0.781	8,070,956
2006/07	24,747,260	2,305,976	27,053,236	35,296,444	8,243,208	10,549,184	0.770	8,123,780
2007/08	20,507,318	2,242,716	22,750,034	30,068,088	7,318,053	9,560,769	0.759	7,257,031
2008/09	15,598,399	1,191,968	16,790,367	23,533,816	6,743,448	7,935,416	0.748	5,935,385
2009/10	18,762,858	2,637,570	21,400,429	29,157,383	7,756,954	10,394,525	0.737	7,659,471
2010/11	19,963,371	2,831,017	22,794,388	31,953,663	9,159,274	11,990,291	0.725	8,696,558
2011/12	14,878,471	1,765,877	16,644,347	24,552,952	7,908,605	9,674,482	0.714	6,906,395
2012/13	13,253,562	1,678,549	14,932,111	22,549,489	7,617,378	9,295,927	0.702	6,526,970
2013/14	15,937,496	1,610,408	17,547,904	27,983,619	10,435,715	12,046,123	0.691	8,319,274
2014/15	12,485,051	1,559,628	14,044,679	22,798,562	8,753,883	10,313,511	0.682	7,036,307
2015/16	15,624,694	1,682,647	17,307,341	29,901,291	12,593,950	14,276,597	0.676	9,651,503
2016/17	14,426,562	2,816,954	17,243,516	28,988,822	11,745,306	14,562,260	0.669	9,743,734
2017/18	12,617,727	1,554,184	14,171,911	26,621,844	12,449,933	14,004,117	0.661	9,255,875
2018/19	11,464,738	1,374,103	12,838,842	25,882,424	13,043,582	14,417,685	0.658	9,480,160
2019/20	12,975,509	1,661,233	14,636,742	31,636,538	16,999,796	18,661,029	0.654	12,209,534
2020/21	18,849,457	2,929,354	21,778,811	51,473,229	29,694,418	32,623,772	0.657	21,419,575
2021/22	8,520,758	2,237,440	10,758,198	27,595,959	16,837,762	19,075,202	0.664	12,659,408
2022/23	5,930,588	2,652,361	8,582,949	26,409,956	17,827,007	20,479,368	0.679	13,907,042
2023/24	2,512,733	3,934,569	6,447,301	27,078,936	20,631,635	24,566,204	0.705	17,309,100
Total	$1,098,248,778	$96,077,735	$1,194,326,513	$1,426,511,000	$291,922,784	$388,000,520		$290,853,726

(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.

STATE OF FLORIDA
WORKERS' COMPENSATION

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 1998/99	Various		Various		11.5% *	$68,871,241	$7,900,390	$60,970,851	0.98	$59,786,838
1999/00	300.0	82.4%	312.0	83.7%	7.5% *	5,577,892	416,966	5,160,926	0.86	4,459,351
2000/01	288.0	80.7%	300.0	82.4%	8.8% *	6,760,776	592,724	6,168,052	0.85	5,240,315
2001/02	276.0	78.9%	288.0	80.7%	8.2% *	7,325,162	604,020	6,721,142	0.84	5,643,188
2002/03	264.0	77.2%	276.0	78.9%	7.5% *	10,536,351	786,638	9,749,713	0.83	8,081,478
2003/04	252.0	75.6%	264.0	77.2%	7.0% *	5,552,796	388,696	5,164,100	0.82	4,218,793
2004/05	240.0	73.9%	252.0	75.6%	7.0% *	4,814,962	337,047	4,477,915	0.80	3,601,406
2005/06	228.0	72.0%	240.0	73.9%	7.0% *	5,010,592	350,741	4,659,851	0.79	3,689,907
2006/07	216.0	70.1%	228.0	72.0%	7.0% *	6,513,740	455,962	6,057,778	0.78	4,731,397
2007/08	204.0	68.2%	216.0	70.1%	7.0% *	6,550,682	458,548	6,092,134	0.77	4,691,468
2008/09	192.0	66.3%	204.0	68.2%	7.0% *	4,774,601	334,222	4,440,379	0.76	3,370,437
2009/10	180.0	64.4%	192.0	66.3%	7.0% *	8,210,141	574,710	7,635,431	0.75	5,711,008
2010/11	168.0	62.5%	180.0	64.4%	7.0% *	9,617,629	673,234	8,944,395	0.74	6,590,906
2011/12	156.0	60.6%	168.0	62.5%	7.0% *	7,450,530	521,537	6,928,993	0.73	5,025,598
2012/13	144.0	58.8%	156.0	60.6%	7.0% *	7,486,438	524,051	6,962,387	0.71	4,970,291
2013/14	132.0	57.0%	144.0	58.8%	7.0% *	9,551,504	668,605	8,882,899	0.70	6,236,970
2014/15	120.0	54.8%	132.0	57.0%	7.0% *	8,719,949	610,396	8,109,553	0.69	5,600,606
2015/16	108.0	52.3%	120.0	54.8%	7.0% *	9,919,306	694,351	9,224,955	0.68	6,293,649
2016/17	96.0	49.8%	108.0	52.3%	7.0% *	13,305,438	931,381	12,374,057	0.68	8,365,316
2017/18	84.0	47.4%	96.0	49.8%	7.0% *	12,008,273	840,579	11,167,694	0.67	7,472,401
2018/19	72.0	44.3%	84.0	47.4%	7.0% *	12,342,261	863,958	11,478,303	0.66	7,586,465
2019/20	60.0	41.0%	72.0	44.3%	7.0% *	15,189,491	1,063,264	14,126,227	0.66	9,288,516
2020/21	48.0	36.6%	60.0	41.0%	15.0% +	17,799,543	2,669,931	15,129,612	0.65	9,898,999
2021/22	36.0	30.9%	48.0	36.6%	8.3% *	17,999,242	1,495,465	16,503,777	0.66	10,835,776
2022/23	24.0	22.5%	36.0	30.9%	10.9% *	20,779,412	2,256,554	18,522,858	0.66	12,292,840
2023/24	12.0	9.3%	24.0	22.5%	14.5% *	25,594,268	3,717,400	21,876,868	0.68	14,856,050
2024/25	0.0	0.0%	12.0	9.3%	9.3% *	29,580,000	2,744,814	26,835,186	0.70	18,907,802
Total						$357,842,220	$33,476,184	$324,366,036		$247,447,771

+ per actuarial judgment to reflect payout of COVID-19 claims.

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-11 (page 1). 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 1998/99	312.0	83.7%	324.0	84.9%	11.5% *	$54,372,068	$6,237,154	$48,134,914	0.981	$47,200,166
1999/00	300.0	82.4%	312.0	83.7%	7.5% *	$7,647,997	571,714	7,076,283	0.864	6,114,334
2000/01	288.0	80.7%	300.0	82.4%	8.8% *	$11,506,447	1,008,782	10,497,665	0.850	8,918,711
2001/02	276.0	78.9%	288.0	80.7%	8.2% *	$9,958,326	821,146	9,137,180	0.840	7,671,735
2002/03	264.0	77.2%	276.0	78.9%	7.5% *	$13,295,757	992,654	12,303,103	0.829	10,197,967
2003/04	252.0	75.6%	264.0	77.2%	7.0% *	$7,381,226	516,686	6,864,540	0.817	5,607,961
2004/05	240.0	73.9%	252.0	75.6%	7.0% *	$9,078,701	635,509	8,443,192	0.804	6,790,517
2005/06	228.0	72.0%	240.0	73.9%	7.0% *	$10,333,536	723,348	9,610,188	0.792	7,609,836
2006/07	216.0	70.1%	228.0	72.0%	7.0% *	$10,549,184	738,443	9,810,741	0.781	7,662,630
2007/08	204.0	68.2%	216.0	70.1%	7.0% *	$9,560,769	669,254	8,891,515	0.770	6,847,232
2008/09	192.0	66.3%	204.0	68.2%	7.0% *	$7,935,416	555,479	7,379,937	0.759	5,601,686
2009/10	180.0	64.4%	192.0	66.3%	7.0% *	$10,394,525	727,617	9,666,908	0.748	7,230,475
2010/11	168.0	62.5%	180.0	64.4%	7.0% *	$11,990,291	839,320	11,150,971	0.737	8,216,878
2011/12	156.0	60.6%	168.0	62.5%	7.0% *	$9,674,482	677,214	8,997,268	0.725	6,525,718
2012/13	144.0	58.8%	156.0	60.6%	7.0% *	$9,295,927	650,715	8,645,212	0.714	6,171,622
2013/14	132.0	57.0%	144.0	58.8%	7.0% *	$12,046,123	843,229	11,202,894	0.702	7,865,913
2014/15	120.0	54.8%	132.0	57.0%	7.0% *	$10,313,511	721,946	9,591,565	0.691	6,624,111
2015/16	108.0	52.3%	120.0	54.8%	7.0% *	$14,276,597	999,362	13,277,235	0.682	9,058,284
2016/17	96.0	49.8%	108.0	52.3%	7.0% *	$14,562,260	1,019,358	13,542,902	0.676	9,155,498
2017/18	84.0	47.4%	96.0	49.8%	7.0% *	$14,004,117	980,288	13,023,829	0.669	8,714,357
2018/19	72.0	44.3%	84.0	47.4%	7.0% *	$14,417,685	1,009,238	13,408,447	0.661	8,862,173
2019/20	60.0	41.0%	72.0	44.3%	7.0% *	$18,661,029	1,306,272	17,354,757	0.658	11,411,393
2020/21	48.0	36.6%	60.0	41.0%	15.0% +	$32,623,772	4,893,566	27,730,206	0.654	18,143,313
2021/22	36.0	30.9%	48.0	36.6%	8.3% *	$19,075,202	1,584,861	17,490,341	0.657	11,483,518
2022/23	24.0	22.5%	36.0	30.9%	10.9% *	$20,479,368	2,223,970	18,255,398	0.664	12,115,338
2023/24	12.0	9.3%	24.0	22.5%	14.5% *	$24,566,204	3,568,080	20,998,124	0.679	14,259,317
2024/25	0.0	0.0%	12.0	9.3%	9.3% *	$31,533,000	2,926,038	28,606,962	0.705	20,156,177
Total			0.0	0.0%		$419,533,520	$38,441,243	$381,092,277		$286,216,860

+ per actuarial judgment to reflect payout of COVID-19 claims.

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-11 (page 2). 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 1998/99	Various		Various		12.0% *	$60,970,851	$7,309,565	$53,661,286	0.96	$51,601,777
1999/00	312.0	83.7%	324.0	84.9%	7.7% *	5,160,926	397,160	4,763,766	0.88	4,189,624
2000/01	300.0	82.4%	312.0	83.7%	7.5% *	6,168,052	461,083	5,706,969	0.86	4,931,165
2001/02	288.0	80.7%	300.0	82.4%	8.8% *	6,721,142	589,249	6,131,893	0.85	5,209,595
2002/03	276.0	78.9%	288.0	80.7%	8.2% *	9,749,713	803,945	8,945,768	0.84	7,511,022
2003/04	264.0	77.2%	276.0	78.9%	7.5% *	5,164,100	385,549	4,778,551	0.83	3,960,912
2004/05	252.0	75.6%	264.0	77.2%	7.0% *	4,477,915	313,454	4,164,461	0.82	3,402,142
2005/06	240.0	73.9%	252.0	75.6%	7.0% *	4,659,851	326,190	4,333,661	0.80	3,485,388
2006/07	228.0	72.0%	240.0	73.9%	7.0% *	6,057,778	424,044	5,633,734	0.79	4,461,077
2007/08	216.0	70.1%	228.0	72.0%	7.0% *	6,092,134	426,449	5,665,685	0.78	4,425,155
2008/09	204.0	68.2%	216.0	70.1%	7.0% *	4,440,379	310,827	4,129,552	0.77	3,180,111
2009/10	192.0	66.3%	204.0	68.2%	7.0% *	7,635,431	534,480	7,100,951	0.76	5,389,924
2010/11	180.0	64.4%	192.0	66.3%	7.0% *	8,944,395	626,108	8,318,287	0.75	6,221,758
2011/12	168.0	62.5%	180.0	64.4%	7.0% *	6,928,993	485,030	6,443,963	0.74	4,748,399
2012/13	156.0	60.6%	168.0	62.5%	7.0% *	6,962,387	487,367	6,475,020	0.73	4,696,332
2013/14	144.0	58.8%	156.0	60.6%	7.0% *	8,882,899	621,803	8,261,096	0.71	5,897,411
2014/15	132.0	57.0%	144.0	58.8%	7.0% *	8,109,553	567,669	7,541,884	0.70	5,295,400
2015/16	120.0	54.8%	132.0	57.0%	7.0% *	9,224,955	645,747	8,579,208	0.69	5,924,959
2016/17	108.0	52.3%	120.0	54.8%	7.0% *	12,374,057	866,184	11,507,873	0.68	7,851,151
2017/18	96.0	49.8%	108.0	52.3%	7.0% *	11,167,694	781,739	10,385,955	0.68	7,021,286
2018/19	84.0	47.4%	96.0	49.8%	7.0% *	11,478,303	803,481	10,674,822	0.67	7,142,616
2019/20	72.0	44.3%	84.0	47.4%	7.0% *	14,126,227	988,836	13,137,391	0.66	8,683,022
2020/21	60.0	41.0%	72.0	44.3%	7.0% *	15,129,612	1,059,073	14,070,539	0.66	9,251,899
2021/22	48.0	36.6%	60.0	41.0%	7.0% *	16,503,777	1,155,264	15,348,513	0.65	10,042,222
2022/23	36.0	30.9%	48.0	36.6%	8.3% *	18,522,858	1,538,970	16,983,888	0.66	11,151,000
2023/24	24.0	22.5%	36.0	30.9%	10.9% *	21,876,868	2,375,733	19,501,135	0.66	12,942,082
2024/25	12.0	9.3%	24.0	22.5%	14.5% *	26,835,186	3,897,635	22,937,551	0.68	15,576,334
2025/26	0.0	0.0%	12.0	9.3%	9.3% *	30,171,000	2,799,654	27,371,346	0.70	19,285,575
Total						$354,537,036	$31,982,288	$322,554,748		$243,479,338

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2024/25 is from Exhibit WC-IND-12 (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 1998/99	324.0	84.9%	336.0	86.2%	12.0% *	$48,134,914	$5,770,713	$42,364,201	0.962	$40,738,272
1999/00	312.0	83.7%	324.0	84.9%	7.7% *	$7,076,283	544,557	6,531,726	0.879	5,744,504
2000/01	300.0	82.4%	312.0	83.7%	7.5% *	$10,497,665	784,736	9,712,929	0.864	8,392,555
2001/02	288.0	80.7%	300.0	82.4%	8.8% *	$9,137,180	801,066	8,336,114	0.850	7,082,279
2002/03	276.0	78.9%	288.0	80.7%	8.2% *	$12,303,103	1,014,493	11,288,610	0.840	9,478,113
2003/04	264.0	77.2%	276.0	78.9%	7.5% *	$6,864,540	512,503	6,352,037	0.829	5,265,165
2004/05	252.0	75.6%	264.0	77.2%	7.0% *	$8,443,192	591,023	7,852,169	0.817	6,414,801
2005/06	240.0	73.9%	252.0	75.6%	7.0% *	$9,610,188	672,713	8,937,475	0.804	7,188,049
2006/07	228.0	72.0%	240.0	73.9%	7.0% *	$9,810,741	686,752	9,123,989	0.792	7,224,839
2007/08	216.0	70.1%	228.0	72.0%	7.0% *	$8,891,515	622,406	8,269,109	0.781	6,458,546
2008/09	204.0	68.2%	216.0	70.1%	7.0% *	$7,379,937	516,596	6,863,341	0.770	5,285,364
2009/10	192.0	66.3%	204.0	68.2%	7.0% *	$9,666,908	676,684	8,990,224	0.759	6,823,963
2010/11	180.0	64.4%	192.0	66.3%	7.0% *	$11,150,971	780,568	10,370,403	0.748	7,756,662
2011/12	168.0	62.5%	180.0	64.4%	7.0% *	$8,997,268	629,809	8,367,459	0.737	6,165,776
2012/13	156.0	60.6%	168.0	62.5%	7.0% *	$8,645,212	605,165	8,040,047	0.725	5,831,446
2013/14	144.0	58.8%	156.0	60.6%	7.0% *	$11,202,894	784,203	10,418,691	0.714	7,437,669
2014/15	132.0	57.0%	144.0	58.8%	7.0% *	$9,591,565	671,410	8,920,155	0.702	6,263,128
2015/16	120.0	54.8%	132.0	57.0%	7.0% *	$13,277,235	929,406	12,347,829	0.691	8,527,638
2016/17	108.0	52.3%	120.0	54.8%	7.0% *	$13,542,902	948,003	12,594,899	0.682	8,592,765
2017/18	96.0	49.8%	108.0	52.3%	7.0% *	$13,023,829	911,668	12,112,161	0.676	8,188,265
2018/19	84.0	47.4%	96.0	49.8%	7.0% *	$13,408,447	938,591	12,469,856	0.669	8,343,689
2019/20	72.0	44.3%	84.0	47.4%	7.0% *	$17,354,757	1,214,833	16,139,924	0.661	10,667,515
2020/21	60.0	41.0%	72.0	44.3%	7.0% *	$27,730,206	1,941,114	25,789,092	0.658	16,957,280
2021/22	48.0	36.6%	60.0	41.0%	7.0% *	$17,490,341	1,224,324	16,266,017	0.654	10,642,526
2022/23	36.0	30.9%	48.0	36.6%	8.3% *	$18,255,398	1,516,748	16,738,650	0.657	10,989,985
2023/24	24.0	22.5%	36.0	30.9%	10.9% *	$20,998,124	2,280,305	18,717,819	0.664	12,422,228
2024/25	12.0	9.3%	24.0	22.5%	14.5% *	$28,606,962	4,154,974	24,451,988	0.679	16,604,752
2025/26	0.0	0.0%	12.0	9.3%	9.3% *	$32,164,000	2,984,590	29,179,410	0.705	20,559,518
Total						$413,256,277	$35,709,953	$377,546,324		$282,047,292

0

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2024/25 is from Exhibit WC-IND-12 (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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	Various		Various		12.4% *	$53,661,286	$6,628,806	$47,032,480	0.94	$44,409,602
1999/00	324.0	84.9%	336.0	86.2%	8.5% *	4,763,766	403,118	4,360,648	0.89	3,900,925
2000/01	312.0	83.7%	324.0	84.9%	7.7% *	5,706,969	439,181	5,267,788	0.88	4,632,899
2001/02	300.0	82.4%	312.0	83.7%	7.5% *	6,131,893	458,380	5,673,513	0.86	4,902,257
2002/03	288.0	80.7%	300.0	82.4%	8.8% *	8,945,768	784,284	8,161,484	0.85	6,933,915
2003/04	276.0	78.9%	288.0	80.7%	8.2% *	4,778,551	394,031	4,384,520	0.84	3,681,319
2004/05	264.0	77.2%	276.0	78.9%	7.5% *	4,164,461	310,916	3,853,545	0.83	3,194,180
2005/06	252.0	75.6%	264.0	77.2%	7.0% *	4,333,661	303,356	4,030,305	0.82	3,292,543
2006/07	240.0	73.9%	252.0	75.6%	7.0% *	5,633,734	394,361	5,239,373	0.80	4,213,816
2007/08	228.0	72.0%	240.0	73.9%	7.0% *	5,665,685	396,598	5,269,087	0.79	4,172,331
2008/09	216.0	70.1%	228.0	72.0%	7.0% *	4,129,552	289,069	3,840,483	0.78	2,999,590
2009/10	204.0	68.2%	216.0	70.1%	7.0% *	7,100,951	497,067	6,603,884	0.77	5,085,559
2010/11	192.0	66.3%	204.0	68.2%	7.0% *	8,318,287	582,280	7,736,007	0.76	5,871,959
2011/12	180.0	64.4%	192.0	66.3%	7.0% *	6,443,963	451,077	5,992,886	0.75	4,482,448
2012/13	168.0	62.5%	180.0	64.4%	7.0% *	6,475,020	453,251	6,021,769	0.74	4,437,294
2013/14	156.0	60.6%	168.0	62.5%	7.0% *	8,261,096	578,277	7,682,819	0.73	5,572,348
2014/15	144.0	58.8%	156.0	60.6%	7.0% *	7,541,884	527,932	7,013,952	0.71	5,007,103
2015/16	132.0	57.0%	144.0	58.8%	7.0% *	8,579,208	600,545	7,978,663	0.70	5,602,076
2016/17	120.0	54.8%	132.0	57.0%	7.0% *	11,507,873	805,551	10,702,322	0.69	7,391,220
2017/18	108.0	52.3%	120.0	54.8%	7.0% *	10,385,955	727,017	9,658,938	0.68	6,589,730
2018/19	96.0	49.8%	108.0	52.3%	7.0% *	10,674,822	747,238	9,927,584	0.68	6,711,411
2019/20	84.0	47.4%	96.0	49.8%	7.0% *	13,137,391	919,617	12,217,774	0.67	8,175,018
2020/21	72.0	44.3%	84.0	47.4%	7.0% *	14,070,539	984,938	13,085,601	0.66	8,648,792
2021/22	60.0	41.0%	72.0	44.3%	7.0% *	15,348,513	1,074,396	14,274,117	0.66	9,385,759
2022/23	48.0	36.6%	60.0	41.0%	7.0% *	16,983,888	1,188,872	15,795,016	0.65	10,334,359
2023/24	36.0	30.9%	48.0	36.6%	8.3% *	19,501,135	1,620,250	17,880,885	0.66	11,739,935
2024/25	24.0	22.5%	36.0	30.9%	10.9% *	22,937,551	2,490,918	20,446,633	0.66	13,569,569
2025/26	12.0	9.3%	24.0	22.5%	14.5% *	27,371,346	3,975,509	23,395,837	0.68	15,887,545
2026/27	0.0	0.0%	12.0	9.3%	9.3% *	30,775,000	2,855,701	27,919,299	0.70	19,671,657
Total						$353,329,748	$31,882,536	$321,447,212		$240,497,159

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2025/26 is from Exhibit WC-IND-13 (page 1), (9). The amount for 2026/27 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, 2026 to June 30, 2027
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	86.2%	348.0	87.4%	12.4% *	$42,364,201	$5,233,271	$37,130,930	0.944	$35,060,235
1999/00	324.0	84.9%	336.0	86.2%	8.5% *	$6,531,726	552,726	5,979,000	0.895	5,348,662
2000/01	312.0	83.7%	324.0	84.9%	7.7% *	$9,712,929	747,461	8,965,468	0.879	7,884,925
2001/02	300.0	82.4%	312.0	83.7%	7.5% *	$8,336,114	623,153	7,712,961	0.864	6,664,462
2002/03	288.0	80.7%	300.0	82.4%	8.8% *	$11,288,610	989,684	10,298,926	0.850	8,749,864
2003/04	276.0	78.9%	288.0	80.7%	8.2% *	$6,352,037	523,778	5,828,259	0.840	4,893,507
2004/05	264.0	77.2%	276.0	78.9%	7.5% *	$7,852,169	586,239	7,265,930	0.829	6,022,685
2005/06	252.0	75.6%	264.0	77.2%	7.0% *	$8,937,475	625,623	8,311,852	0.817	6,790,338
2006/07	240.0	73.9%	252.0	75.6%	7.0% *	$9,123,989	638,679	8,485,310	0.804	6,824,391
2007/08	228.0	72.0%	240.0	73.9%	7.0% *	$8,269,109	578,838	7,690,271	0.792	6,089,548
2008/09	216.0	70.1%	228.0	72.0%	7.0% *	$6,863,341	480,434	6,382,907	0.781	4,985,337
2009/10	204.0	68.2%	216.0	70.1%	7.0% *	$8,990,224	629,316	8,360,908	0.770	6,438,619
2010/11	192.0	66.3%	204.0	68.2%	7.0% *	$10,370,403	725,928	9,644,475	0.759	7,320,567
2011/12	180.0	64.4%	192.0	66.3%	7.0% *	$8,367,459	585,722	7,781,737	0.748	5,820,439
2012/13	168.0	62.5%	180.0	64.4%	7.0% *	$8,040,047	562,803	7,477,244	0.737	5,509,798
2013/14	156.0	60.6%	168.0	62.5%	7.0% *	$10,418,691	729,308	9,689,383	0.725	7,027,709
2014/15	144.0	58.8%	156.0	60.6%	7.0% *	$8,920,155	624,411	8,295,744	0.714	5,922,145
2015/16	132.0	57.0%	144.0	58.8%	7.0% *	$12,347,829	864,348	11,483,481	0.702	8,062,922
2016/17	120.0	54.8%	132.0	57.0%	7.0% *	$12,594,899	881,643	11,713,256	0.691	8,089,390
2017/18	108.0	52.3%	120.0	54.8%	7.0% *	$12,112,161	847,851	11,264,310	0.682	7,684,982
2018/19	96.0	49.8%	108.0	52.3%	7.0% *	$12,469,856	872,890	11,596,966	0.676	7,839,974
2019/20	84.0	47.4%	96.0	49.8%	7.0% *	$16,139,924	1,129,795	15,010,129	0.669	10,043,407
2020/21	72.0	44.3%	84.0	47.4%	7.0% *	$25,789,092	1,805,236	23,983,856	0.661	15,851,880
2021/22	60.0	41.0%	72.0	44.3%	7.0% *	$16,266,017	1,138,621	15,127,396	0.658	9,946,821
2022/23	48.0	36.6%	60.0	41.0%	7.0% *	$16,738,650	1,171,706	15,566,944	0.654	10,185,137
2023/24	36.0	30.9%	48.0	36.6%	8.3% *	$18,717,819	1,555,168	17,162,651	0.657	11,268,369
2024/25	24.0	22.5%	36.0	30.9%	10.9% *	$24,451,988	2,655,380	21,796,608	0.664	14,465,490
2025/26	12.0	9.3%	24.0	22.5%	14.5% *	$29,179,410	4,238,118	24,941,292	0.679	16,937,026
2026/27	0.0	0.0%	12.0	9.3%	9.3% *	$32,807,000	3,044,256	29,762,744	0.705	20,970,530
Total						$410,353,324	$35,642,386	$374,710,938		$278,699,159

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2025/26 is from Exhibit WC-IND-13 (page 2), (9). The amount for 2026/27 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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	Various		Various		12.4% *	$47,032,480	$5,846,289	$41,186,191	0.93	$38,281,956
1999/00	336.0	86.2%	348.0	87.4%	8.8% *	4,360,648	381,887	3,978,761	0.91	3,623,058
2000/01	324.0	84.9%	336.0	86.2%	8.5% *	5,267,788	445,769	4,822,019	0.89	4,313,656
2001/02	312.0	83.7%	324.0	84.9%	7.7% *	5,673,513	436,607	5,236,906	0.88	4,605,739
2002/03	300.0	82.4%	312.0	83.7%	7.5% *	8,161,484	610,099	7,551,385	0.86	6,524,851
2003/04	288.0	80.7%	300.0	82.4%	8.8% *	4,384,520	384,395	4,000,125	0.85	3,398,466
2004/05	276.0	78.9%	288.0	80.7%	8.2% *	3,853,545	317,757	3,535,788	0.84	2,968,709
2005/06	264.0	77.2%	276.0	78.9%	7.5% *	4,030,305	300,900	3,729,405	0.83	3,091,281
2006/07	252.0	75.6%	264.0	77.2%	7.0% *	5,239,373	366,756	4,872,617	0.82	3,980,667
2007/08	240.0	73.9%	252.0	75.6%	7.0% *	5,269,087	368,836	4,900,251	0.80	3,941,073
2008/09	228.0	72.0%	240.0	73.9%	7.0% *	3,840,483	268,834	3,571,649	0.79	2,828,213
2009/10	216.0	70.1%	228.0	72.0%	7.0% *	6,603,884	462,272	6,141,612	0.78	4,796,875
2010/11	204.0	68.2%	216.0	70.1%	7.0% *	7,736,007	541,520	7,194,487	0.77	5,540,375
2011/12	192.0	66.3%	204.0	68.2%	7.0% *	5,992,886	419,502	5,573,384	0.76	4,230,436
2012/13	180.0	64.4%	192.0	66.3%	7.0% *	6,021,769	421,524	5,600,245	0.75	4,188,767
2013/14	168.0	62.5%	180.0	64.4%	7.0% *	7,682,819	537,797	7,145,022	0.74	5,264,992
2014/15	156.0	60.6%	168.0	62.5%	7.0% *	7,013,952	490,977	6,522,975	0.73	4,731,114
2015/16	144.0	58.8%	156.0	60.6%	7.0% *	7,978,663	558,506	7,420,157	0.71	5,297,083
2016/17	132.0	57.0%	144.0	58.8%	7.0% *	10,702,322	749,163	9,953,159	0.70	6,988,434
2017/18	120.0	54.8%	132.0	57.0%	7.0% *	9,658,938	676,126	8,982,812	0.69	6,203,695
2018/19	108.0	52.3%	120.0	54.8%	7.0% *	9,927,584	694,931	9,232,653	0.68	6,298,901
2019/20	96.0	49.8%	108.0	52.3%	7.0% *	12,217,774	855,244	11,362,530	0.68	7,681,487
2020/21	84.0	47.4%	96.0	49.8%	7.0% *	13,085,601	915,992	12,169,609	0.67	8,142,791
2021/22	72.0	44.3%	84.0	47.4%	7.0% *	14,274,117	999,188	13,274,929	0.66	8,773,926
2022/23	60.0	41.0%	72.0	44.3%	7.0% *	15,795,016	1,105,651	14,689,365	0.66	9,658,800
2023/24	48.0	36.6%	60.0	41.0%	7.0% *	17,880,885	1,251,662	16,629,223	0.65	10,880,164
2024/25	36.0	30.9%	48.0	36.6%	8.3% *	20,446,633	1,698,806	18,747,827	0.66	12,309,137
2025/26	24.0	22.5%	36.0	30.9%	10.9% *	23,395,837	2,540,686	20,855,151	0.66	13,840,685
2026/27	12.0	9.3%	24.0	22.5%	14.5% *	27,919,299	4,055,095	23,864,204	0.68	16,205,602
2027/28	0.0	0.0%	12.0	9.3%	9.3% *	31,390,000	2,912,769	28,477,231	0.70	20,064,770
Total						$352,837,212	$31,615,540	$321,221,672		$238,655,703

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2026/27 is from Exhibit WC-IND-14 (page 1), (9). The amount for 2027/28 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, 2027 to June 30, 2028
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	87.4%	360.0	88.6%	12.4% *	$37,130,930	$5,846,289	$31,284,641	0.929	$29,078,611
1999/00	336.0	86.2%	348.0	87.4%	8.8% *	$5,979,000	523,615	5,455,385	0.911	4,967,671
2000/01	324.0	84.9%	336.0	86.2%	8.5% *	$8,965,468	758,673	8,206,795	0.895	7,341,590
2001/02	312.0	83.7%	324.0	84.9%	7.7% *	$7,712,961	593,553	7,119,408	0.879	6,261,357
2002/03	300.0	82.4%	312.0	83.7%	7.5% *	$10,298,926	769,880	9,529,046	0.864	8,233,669
2003/04	288.0	80.7%	300.0	82.4%	8.8% *	$5,828,259	510,969	5,317,290	0.850	4,517,516
2004/05	276.0	78.9%	288.0	80.7%	8.2% *	$7,265,930	599,136	6,666,794	0.840	5,597,556
2005/06	264.0	77.2%	276.0	78.9%	7.5% *	$8,311,852	620,559	7,691,293	0.829	6,375,266
2006/07	252.0	75.6%	264.0	77.2%	7.0% *	$8,485,310	593,972	7,891,338	0.817	6,446,800
2007/08	240.0	73.9%	252.0	75.6%	7.0% *	$7,690,271	538,319	7,151,952	0.804	5,752,025
2008/09	228.0	72.0%	240.0	73.9%	7.0% *	$6,382,907	446,803	5,936,104	0.792	4,700,509
2009/10	216.0	70.1%	228.0	72.0%	7.0% *	$8,360,908	585,264	7,775,644	0.781	6,073,128
2010/11	204.0	68.2%	216.0	70.1%	7.0% *	$9,644,475	675,113	8,969,362	0.770	6,907,181
2011/12	192.0	66.3%	204.0	68.2%	7.0% *	$7,781,737	544,722	7,237,015	0.759	5,493,202
2012/13	180.0	64.4%	192.0	66.3%	7.0% *	$7,477,244	523,407	6,953,837	0.748	5,201,202
2013/14	168.0	62.5%	180.0	64.4%	7.0% *	$9,689,383	678,257	9,011,126	0.737	6,640,078
2014/15	156.0	60.6%	168.0	62.5%	7.0% *	$8,295,744	580,702	7,715,042	0.725	5,595,720
2015/16	144.0	58.8%	156.0	60.6%	7.0% *	$11,483,481	803,844	10,679,637	0.714	7,623,953
2016/17	132.0	57.0%	144.0	58.8%	7.0% *	$11,713,256	819,928	10,893,328	0.702	7,648,557
2017/18	120.0	54.8%	132.0	57.0%	7.0% *	$11,264,310	788,502	10,475,808	0.691	7,234,785
2018/19	108.0	52.3%	120.0	54.8%	7.0% *	$11,596,966	811,788	10,785,178	0.682	7,358,098
2019/20	96.0	49.8%	108.0	52.3%	7.0% *	$15,010,129	1,050,709	13,959,420	0.676	9,437,080
2020/21	84.0	47.4%	96.0	49.8%	7.0% *	$23,983,856	1,678,870	22,304,986	0.669	14,924,459
2021/22	72.0	44.3%	84.0	47.4%	7.0% *	$15,127,396	1,058,918	14,068,478	0.661	9,298,414
2022/23	60.0	41.0%	72.0	44.3%	7.0% *	$15,566,944	1,089,686	14,477,258	0.658	9,519,331
2023/24	48.0	36.6%	60.0	41.0%	7.0% *	$17,162,651	1,201,386	15,961,265	0.654	10,443,133
2024/25	36.0	30.9%	48.0	36.6%	8.3% *	$21,796,608	1,810,969	19,985,639	0.657	13,121,839
2025/26	24.0	22.5%	36.0	30.9%	10.9% *	$24,941,292	2,708,516	22,232,776	0.664	14,754,957
2026/27	12.0	9.3%	24.0	22.5%	14.5% *	$29,762,744	4,322,844	25,439,900	0.679	17,275,619
2027/28	0.0	0.0%	12.0	9.3%	9.3% *	$33,463,000	3,105,128	30,357,872	0.705	21,389,851
Total						$408,173,938	$36,640,321	$371,533,617		$275,213,157

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2026/27 is from Exhibit WC-IND-14 (page 2), (9). The amount for 2027/28 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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	Various		Various		13.0% *	$41,186,191	$5,339,039	$35,847,152	0.92	$32,821,643
1999/00	348.0	87.4%	360.0	88.6%	9.0% *	3,978,761	359,574	3,619,187	0.93	3,358,284
2000/01	336.0	86.2%	348.0	87.4%	8.8% *	4,822,019	422,292	4,399,727	0.91	4,006,389
2001/02	324.0	84.9%	336.0	86.2%	8.5% *	5,236,906	443,156	4,793,750	0.89	4,288,367
2002/03	312.0	83.7%	324.0	84.9%	7.7% *	7,551,385	581,119	6,970,266	0.88	6,130,190
2003/04	300.0	82.4%	312.0	83.7%	7.5% *	4,000,125	299,023	3,701,102	0.86	3,197,975
2004/05	288.0	80.7%	300.0	82.4%	8.8% *	3,535,788	309,986	3,225,802	0.85	2,740,609
2005/06	276.0	78.9%	288.0	80.7%	8.2% *	3,729,405	307,520	3,421,885	0.84	2,873,074
2006/07	264.0	77.2%	276.0	78.9%	7.5% *	4,872,617	363,787	4,508,830	0.83	3,737,342
2007/08	252.0	75.6%	264.0	77.2%	7.0% *	4,900,251	343,018	4,557,233	0.82	3,723,015
2008/09	240.0	73.9%	252.0	75.6%	7.0% *	3,571,649	250,015	3,321,634	0.80	2,671,456
2009/10	228.0	72.0%	240.0	73.9%	7.0% *	6,141,612	429,913	5,711,699	0.79	4,522,814
2010/11	216.0	70.1%	228.0	72.0%	7.0% *	7,194,487	503,614	6,690,873	0.78	5,225,873
2011/12	204.0	68.2%	216.0	70.1%	7.0% *	5,573,384	390,137	5,183,247	0.77	3,991,547
2012/13	192.0	66.3%	204.0	68.2%	7.0% *	5,600,245	392,017	5,208,228	0.76	3,953,267
2013/14	180.0	64.4%	192.0	66.3%	7.0% *	7,145,022	500,152	6,644,870	0.75	4,970,107
2014/15	168.0	62.5%	180.0	64.4%	7.0% *	6,522,975	456,608	6,066,367	0.74	4,470,157
2015/16	156.0	60.6%	168.0	62.5%	7.0% *	7,420,157	519,411	6,900,746	0.73	5,005,111
2016/17	144.0	58.8%	156.0	60.6%	7.0% *	9,953,159	696,721	9,256,438	0.71	6,607,963
2017/18	132.0	57.0%	144.0	58.8%	7.0% *	8,982,812	628,797	8,354,015	0.70	5,865,623
2018/19	120.0	54.8%	132.0	57.0%	7.0% *	9,232,653	646,286	8,586,367	0.69	5,929,903
2019/20	108.0	52.3%	120.0	54.8%	7.0% *	11,362,530	795,377	10,567,153	0.68	7,209,353
2020/21	96.0	49.8%	108.0	52.3%	7.0% *	12,169,609	851,873	11,317,736	0.68	7,651,205
2021/22	84.0	47.4%	96.0	49.8%	7.0% *	13,274,929	929,245	12,345,684	0.67	8,260,604
2022/23	72.0	44.3%	84.0	47.4%	7.0% *	14,689,365	1,028,256	13,661,109	0.66	9,029,168
2023/24	60.0	41.0%	72.0	44.3%	7.0% *	16,629,223	1,164,046	15,465,177	0.66	10,168,925
2024/25	48.0	36.6%	60.0	41.0%	7.0% *	18,747,827	1,312,348	17,435,479	0.65	11,407,681
2025/26	36.0	30.9%	48.0	36.6%	8.3% *	20,855,151	1,732,748	19,122,403	0.66	12,555,070
2026/27	24.0	22.5%	36.0	30.9%	10.9% *	23,864,204	2,591,549	21,272,655	0.66	14,117,765
2027/28	12.0	9.3%	24.0	22.5%	14.5% *	28,477,231	4,136,131	24,341,100	0.68	16,529,451
2028/29	0.0	0.0%	12.0	9.3%	9.3% *	32,018,000	2,971,043	29,046,957	0.70	20,466,193
Total						$353,239,672	$31,694,801	$321,544,871		$237,486,124

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2027/28 is from Exhibit WC-IND-15 (page 1), (9). The amount for 2028/29 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, 2028 to June 30, 2029
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	88.6%	372.0	89.7%	13.0% *	$31,284,641	$4,055,483	$27,229,158	0.916	$24,931,010
1999/00	348.0	87.4%	360.0	88.6%	9.0% *	$5,455,385	493,021	4,962,364	0.928	4,604,633
2000/01	336.0	86.2%	348.0	87.4%	8.8% *	$8,206,795	718,716	7,488,079	0.911	6,818,641
2001/02	324.0	84.9%	336.0	86.2%	8.5% *	$7,119,408	602,456	6,516,952	0.895	5,829,900
2002/03	312.0	83.7%	324.0	84.9%	7.7% *	$9,529,046	733,310	8,795,736	0.879	7,735,649
2003/04	300.0	82.4%	312.0	83.7%	7.5% *	$5,317,290	397,485	4,919,805	0.864	4,251,008
2004/05	288.0	80.7%	300.0	82.4%	8.8% *	$6,666,794	584,484	6,082,310	0.850	5,167,469
2005/06	276.0	78.9%	288.0	80.7%	8.2% *	$7,691,293	634,211	7,057,082	0.840	5,925,249
2006/07	264.0	77.2%	276.0	78.9%	7.5% *	$7,891,338	589,163	7,302,175	0.829	6,052,728
2007/08	252.0	75.6%	264.0	77.2%	7.0% *	$7,151,952	500,637	6,651,315	0.817	5,433,768
2008/09	240.0	73.9%	252.0	75.6%	7.0% *	$5,936,104	415,527	5,520,577	0.804	4,439,976
2009/10	228.0	72.0%	240.0	73.9%	7.0% *	$7,775,644	544,295	7,231,349	0.792	5,726,150
2010/11	216.0	70.1%	228.0	72.0%	7.0% *	$8,969,362	627,855	8,341,507	0.781	6,515,092
2011/12	204.0	68.2%	216.0	70.1%	7.0% *	$7,237,015	506,591	6,730,424	0.770	5,183,006
2012/13	192.0	66.3%	204.0	68.2%	7.0% *	$6,953,837	486,769	6,467,068	0.759	4,908,780
2013/14	180.0	64.4%	192.0	66.3%	7.0% *	$9,011,126	630,779	8,380,347	0.748	6,268,177
2014/15	168.0	62.5%	180.0	64.4%	7.0% *	$7,715,042	540,053	7,174,989	0.737	5,287,074
2015/16	156.0	60.6%	168.0	62.5%	7.0% *	$10,679,637	747,575	9,932,062	0.725	7,203,724
2016/17	144.0	58.8%	156.0	60.6%	7.0% *	$10,893,328	762,533	10,130,795	0.714	7,232,147
2017/18	132.0	57.0%	144.0	58.8%	7.0% *	$10,475,808	733,307	9,742,501	0.702	6,840,524
2018/19	120.0	54.8%	132.0	57.0%	7.0% *	$10,785,178	754,962	10,030,216	0.691	6,927,051
2019/20	108.0	52.3%	120.0	54.8%	7.0% *	$13,959,420	977,159	12,982,261	0.682	8,857,040
2020/21	96.0	49.8%	108.0	52.3%	7.0% *	$22,304,986	1,561,349	20,743,637	0.676	14,023,459
2021/22	84.0	47.4%	96.0	49.8%	7.0% *	$14,068,478	984,793	13,083,685	0.669	8,754,407
2022/23	72.0	44.3%	84.0	47.4%	7.0% *	$14,477,258	1,013,408	13,463,850	0.661	8,898,791
2023/24	60.0	41.0%	72.0	44.3%	7.0% *	$15,961,265	1,117,289	14,843,976	0.658	9,760,462
2024/25	48.0	36.6%	60.0	41.0%	7.0% *	$19,985,639	1,398,995	18,586,644	0.654	12,160,865
2025/26	36.0	30.9%	48.0	36.6%	8.3% *	$22,232,776	1,847,208	20,385,568	0.657	13,384,418
2026/27	24.0	22.5%	36.0	30.9%	10.9% *	$25,439,900	2,762,662	22,677,238	0.664	15,049,927
2027/28	12.0	9.3%	24.0	22.5%	14.5% *	$30,357,872	4,409,282	25,948,590	0.679	17,621,058
2028/29	0.0	0.0%	12.0	9.3%	9.3% *	$34,133,000	3,167,300	30,965,700	0.705	21,818,120
Total						$405,666,617	$35,298,657	$370,367,960		$273,610,303

* - Limited to a minimum of 7% per actuarial judgment.

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2027/28 is from Exhibit WC-IND-15 (page 2), (9). The amount for 2028/29 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 (2024/25 = 1.000) (2)	Residual Trend (2024/25 = 1.000) (3)	Retention Index (2024/25 = 1.000) (4)	Loss Rate Trend (2024/25 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2024/25 = 1.000) (6)	Severity Trend (2024/25 = 1.000) (5)X(6) (7)
2014/15	1.060	1.219	1.000	1.292	1.000	1.292
2015/16	1.056	1.195	1.000	1.262	1.000	1.262
2016/17	1.000	1.172	1.000	1.172	1.000	1.172
2017/18	1.000	1.149	1.000	1.149	1.000	1.149
2018/19	1.000	1.126	1.000	1.126	1.000	1.126
2019/20	1.000	1.104	1.000	1.104	1.000	1.104
2020/21	1.000	1.082	1.000	1.082	1.000	1.082
2021/22	1.000	1.061	1.000	1.061	1.000	1.061
2022/23	1.000	1.040	1.000	1.040	1.000	1.040
2023/24	1.000	1.020	1.000	1.020	1.000	1.020
2024/25	1.000	1.000	1.000	1.000	1.000	1.000
2025/26	1.000	0.980	1.000	0.980	1.000	0.980
2026/27	1.000	0.961	1.000	0.961	1.000	0.961

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
84 56000016	09/06/84	to 1998/99	Unlimited	$1,290,767	$87,733	$1,378,500
84 70003414	03/18/85	to 1998/99	Unlimited	879,659	0	879,659
85 70000940	09/06/85	to 1998/99	Unlimited	772,917	0	772,917
85 14000236	11/08/85	to 1998/99	Unlimited	1,100,977	0	1,100,977
85 60000489	11/19/85	to 1998/99	Unlimited	833,237	0	833,237
85 14000298	01/01/86	to 1998/99	Unlimited	1,217,286	0	1,217,286
85 01002253	01/01/86	to 1998/99	Unlimited	1,162,513	337,487	1,500,000
85 14000467	01/21/86	to 1998/99	Unlimited	1,196,098	0	1,196,098
85 26000814	04/14/86	to 1998/99	Unlimited	927,180	0	927,180
85 70003971	04/16/86	to 1998/99	Unlimited	865,055	0	865,055
86 70000042	07/02/86	to 1998/99	Unlimited	903,413	96,587	1,000,000
86 70000109	07/11/86	to 1998/99	Unlimited	1,088,492	0	1,088,492
86 70000841	08/22/86	to 1998/99	Unlimited	936,534	0	936,534
86 70001410	10/13/86	to 1998/99	Unlimited	627,785	210,215	838,000
86 01001447	02/19/87	to 1998/99	Unlimited	633,007	171,993	805,000
86 60001038	03/18/87	to 1998/99	Unlimited	900,285	49,715	950,000
86 70005206	06/19/87	to 1998/99	Unlimited	737,156	377,844	1,115,000
87 60000512	08/10/87	to 1998/99	Unlimited	739,651	168,122	907,774
87 26000189	09/09/87	to 1998/99	Unlimited	1,004,590	180,410	1,185,000
87 70003482	02/22/88	to 1998/99	Unlimited	842,117	139,263	981,380
87 26000758	03/08/88	to 1998/99	Unlimited	765,989	84,011	850,000
87 01001816	04/01/88	to 1998/99	Unlimited	974,762	25,238	1,000,000
87 03000492	04/15/88	to 1998/99	Unlimited	802,572	147,428	950,000
87 70005272	06/15/88	to 1998/99	Unlimited	1,227,149	542,851	1,770,000
88 26000228	09/08/88	to 1998/99	Unlimited	869,816	0	869,816
88 03000168	09/14/88	to 1998/99	Unlimited	1,045,070	0	1,045,070
88 60000663	10/31/88	to 1998/99	Unlimited	804,524	0	804,524
88 26000358	10/31/88	to 1998/99	Unlimited	879,087	0	879,087
88 10000095	11/09/88	to 1998/99	Unlimited	893,934	6,066	900,000
88 60001014	11/20/88	to 1998/99	Unlimited	945,317	237,119	1,182,436
88 60000850	11/28/88	to 1998/99	Unlimited	676,074	93,081	769,155
88 60000922	12/15/88	to 1998/99	Unlimited	768,787	0	768,787
88 01002341	12/16/88	to 1998/99	Unlimited	764,691	0	764,691
88 24000038	01/03/89	to 1998/99	Unlimited	1,014,926	0	1,014,926
88 08000094	02/09/89	to 1998/99	Unlimited	791,518	163,482	955,000
88 01001781	02/16/89	to 1998/99	Unlimited	829,953	0	829,953
88 70003705	02/23/89	to 1998/99	Unlimited	954,382	630,280	1,584,662
88 26000720	03/28/89	to 1998/99	Unlimited	953,549	0	953,549
88 70004944	04/25/89	to 1998/99	Unlimited	970,164	0	970,164
88 01002324	04/25/89	to 1998/99	Unlimited	1,086,896	55,760	1,142,656
88 01002744	06/28/89	to 1998/99	Unlimited	759,784	0	759,784
89 60000127	07/27/89	to 1998/99	Unlimited	809,369	0	809,369
89 60000289	08/17/89	to 1998/99	Unlimited	869,537	0	869,537
89 26000160	08/30/89	to 1998/99	Unlimited	1,088,462	237,688	1,326,150
89 60000425	09/11/89	to 1998/99	Unlimited	908,585	16,415	925,000
89 60000429	09/11/89	to 1998/99	Unlimited	759,277	229,430	988,707
89 70001316	09/30/89	to 1998/99	Unlimited	1,148,071	1,929	1,150,000
89 70001711	10/20/89	to 1998/99	Unlimited	894,403	0	894,403
89 60001150	12/16/89	to 1998/99	Unlimited	1,477,708	1,822,292	3,300,000
89 70003236	01/17/90	to 1998/99	Unlimited	1,011,879	0	1,011,879
89 70003995	02/17/90	to 1998/99	Unlimited	1,058,981	393,019	1,452,000
89 21000071	03/03/90	to 1998/99	Unlimited	1,120,732	79,268	1,200,000
89 60001697	03/05/90	to 1998/99	Unlimited	835,982	304,018	1,140,000
89 70005094	03/21/90	to 1998/99	Unlimited	1,102,259	347,741	1,450,000
89 70005155	03/23/90	to 1998/99	Unlimited	866,513	33,487	900,000
89 01002142	04/02/90	to 1998/99	Unlimited	904,633	70,367	975,000
89 60001961	04/05/90	to 1998/99	Unlimited	1,221,164	250,769	1,471,934
89 26000860	04/30/90	to 1998/99	Unlimited	856,289	0	856,289
89 01002527	05/07/90	to 1998/99	Unlimited	877,735	22,265	900,000
89 70006119	05/16/90	to 1998/99	Unlimited	1,034,138	201,717	1,235,855
89 54000044	05/17/90	to 1998/99	Unlimited	1,175,498	24,502	1,200,000
89 70006466	05/23/90	to 1998/99	Unlimited	1,111,228	188,772	1,300,000
89 26000965	05/31/90	to 1998/99	Unlimited	959,341	0	959,341
89 60002341	06/04/90	to 1998/99	Unlimited	848,713	136,287	985,000
90 70002237	11/15/90	to 1998/99	Unlimited	648,532	201,468	850,000
90 70003101	11/28/90	to 1998/99	Unlimited	1,085,083	0	1,085,083
90 70003371	12/18/90	to 1998/99	Unlimited	956,857	0	956,857
90 60001382	01/24/91	to 1998/99	Unlimited	1,070,938	254,062	1,325,000
90 70005595	02/27/91	to 1998/99	Unlimited	639,376	133,624	773,000
90 60001970	04/01/91	to 1998/99	Unlimited	780,518	94,467	874,985
91 60000672	08/30/91	to 1998/99	Unlimited	813,694	11,306	825,000
91 60001581	01/22/92	to 1998/99	Unlimited	751,490	248,510	1,000,000
91 01001909	02/26/92	to 1998/99	Unlimited	798,296	322	798,618
91 01001908	03/02/92	to 1998/99	Unlimited	975,857	24,143	1,000,000
91 01002103	03/20/92	to 1998/99	Unlimited	755,664	143,836	899,500
91 70004929	04/16/92	to 1998/99	Unlimited	591,630	250,788	842,418
91 14000543	05/02/92	to 1998/99	Unlimited	787,022	197,978	985,000
91 60002791	06/04/92	to 1998/99	Unlimited	605,299	169,701	775,000

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
92 03000128	10/24/92	to 1998/99	Unlimited	743,746	89,048	832,794
92 29000027	11/30/92	to 1998/99	Unlimited	703,340	146,660	850,000
92 26000862	01/11/93	to 1998/99	Unlimited	1,021,241	0	1,021,241
92 70003568	02/15/93	to 1998/99	Unlimited	980,613	269,387	1,250,000
92 70005383	05/28/93	to 1998/99	Unlimited	754,295	32,799	787,094
92 08000242	06/28/93	to 1998/99	Unlimited	1,200,642	95,108	1,295,750
93 03000020	07/10/93	to 1998/99	Unlimited	868,467	81,533	950,000
93 60000242	07/28/93	to 1998/99	Unlimited	813,665	0	813,665
93 60000310	08/06/93	to 1998/99	Unlimited	1,093,279	0	1,093,279
93 70001887	11/09/93	to 1998/99	Unlimited	1,009,929	0	1,009,929
93 60001851	12/15/93	to 1998/99	Unlimited	1,007,766	0	1,007,766
94 70002513	10/11/94	to 1998/99	Unlimited	570,092	222,783	792,876
92 01002153	12/20/94	to 1998/99	Unlimited	775,560	65,064	840,624
94 70004683	03/10/95	to 1998/99	Unlimited	962,580	4,722	967,301
95 60000922	09/14/95	to 1998/99	Unlimited	783,155	0	783,155
95 60001543	11/22/95	to 1998/99	Unlimited	706,329	244,141	950,470
95 26000668	03/07/96	to 1998/99	Unlimited	774,643	274,742	1,049,385
95 60003035	04/12/96	to 1998/99	Unlimited	753,797	43,114	796,912
95 26000855	05/17/96	to 1998/99	Unlimited	1,071,168	28,832	1,100,000
95 50000027	06/26/96	to 1998/99	Unlimited	850,192	49,808	900,000
96 80000286	08/27/96	to 1998/99	Unlimited	567,813	213,788	781,602
97 73001273	11/17/97	to 1998/99	Unlimited	752,711	42,531	795,242
97 73002075	02/18/98	to 1998/99	Unlimited	421,169	376,030	797,198
97 86000719	02/26/98	to 1998/99	Unlimited	775,573	0	775,573
98 86000308	07/07/98	to 1998/99	Unlimited	550,704	334,273	884,977
98 06000018	10/19/98	to 1998/99	Unlimited	831,704	64,756	896,460
98 26000266	11/12/98	to 1998/99	Unlimited	844,815	4,691	849,506
98 01001151	12/12/98	to 1998/99	Unlimited	950,849	173,151	1,124,000
98 83000711	01/08/99	to 1998/99	Unlimited	808,673	0	808,673
98 14000299	01/11/99	to 1998/99	Unlimited	797,790	677,210	1,475,000
98 60002325	02/20/99	to 1998/99	Unlimited	834,346	184,436	1,018,782
98 73001679	03/09/99	to 1998/99	Unlimited	600,001	199,999	800,000
98 73001987	04/21/99	to 1998/99	Unlimited	682,006	117,365	799,372
98 26000569	05/04/99	to 1998/99	Unlimited	812,660	12,340	825,000
98 08000365	05/25/99	to 1998/99	Unlimited	720,521	69,523	790,044
98 14000522	06/06/99	to 1998/99	Unlimited	809,310	0	809,310
99 60001905	01/12/00	1999/00	Unlimited	763,813	58,148	821,961
99 73001886	03/08/00	1999/00	Unlimited	1,030,786	21,563	1,052,349
99 60002975	04/19/00	1999/00	Unlimited	772,014	194,662	966,676
99 26000917	06/21/00	1999/00	Unlimited	683,742	129,094	812,836
00 60000423	08/14/00	2000/01	Unlimited	981,925	4,734	986,659
00 73000327	08/14/00	2000/01	Unlimited	467,926	343,848	811,774
00 03000396	10/11/00	2000/01	Unlimited	692,038	104,465	796,503
00 60001112	10/23/00	2000/01	Unlimited	835,844	10,549	846,394
00 60001686	12/21/00	2000/01	Unlimited	591,440	203,560	795,000
00 11000030	01/16/01	2000/01	Unlimited	953,024	0	953,024
00 01001395	02/01/01	2000/01	Unlimited	815,647	5,045	820,692
00 26000637	03/20/01	2000/01	Unlimited	677,902	84,043	761,945
00 26000720	04/26/01	2000/01	Unlimited	799,463	2,977	802,441
00 83001145	05/18/01	2000/01	Unlimited	901,460	257,653	1,159,113
01 73001386	01/02/02	2001/02	Unlimited	798,742	0	798,742
01 60001637	01/03/02	2001/02	Unlimited	748,621	122,177	870,798
01 26000544	04/08/02	2001/02	Unlimited	875,139	20,444	895,583
01 01002383	06/04/02	2001/02	Unlimited	715,518	580,388	1,295,907
01 15000070	06/07/02	2001/02	Unlimited	669,555	328,314	997,869
02 73000337	08/09/02	2002/03	Unlimited	785,518	59,328	844,845
02 86000175	09/12/02	2002/03	Unlimited	564,766	285,234	850,000
02 86000174	09/13/02	2002/03	Unlimited	934,855	78,004	1,012,859
02 12000010	09/18/02	2002/03	Unlimited	834,217	90,783	925,000
02 26000245	11/09/02	2002/03	Unlimited	731,059	499,570	1,230,628
02 60001568	12/13/02	2002/03	Unlimited	595,064	199,936	795,000
02 18005001	01/30/03	2002/03	Unlimited	685,913	114,087	800,000
02 60005493	03/03/03	2002/03	Unlimited	420,662	607,945	1,028,607
02 73005725	03/31/03	2002/03	Unlimited	835,386	136,490	971,876
02 14005130	04/06/03	2002/03	Unlimited	818,715	180,677	999,392
02 01005723	04/19/03	2002/03	Unlimited	778,581	0	778,581
03 60002982	09/05/03	2003/04	Unlimited	905,424	189,107	1,094,531
03 24000096	10/23/03	2003/04	Unlimited	677,378	237,057	914,436
03 60002064	03/12/04	2003/04	Unlimited	636,340	186,154	822,494
03 83001262	06/22/04	2003/04	Unlimited	699,227	308,708	1,007,935
04 60000866	10/12/04	2004/05	Unlimited	589,724	255,701	845,426
04 13500026	10/15/04	2004/05	Unlimited	761,372	0	761,372
04 73001011	01/26/05	2004/05	Unlimited	617,640	180,850	798,490
05 73000208	08/05/05	2005/06	Unlimited	519,188	250,846	770,034
05 60003357	05/09/06	2005/06	Unlimited	605,397	149,466	754,863
07 60003862	04/23/08	2007/08	Unlimited	668,445	276,088	944,532
07 59000014	06/18/08	2007/08	Unlimited	623,680	243,927	867,608
09 60001812	12/08/09	2009/10	Unlimited	577,163	267,872	845,035

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
09 18000025	01/27/10	2009/10	Unlimited	598,732	179,268	778,000
09 73000881	03/09/10	2009/10	Unlimited	528,629	307,527	836,156
10 24000071	12/14/10	2010/11	Unlimited	587,583	210,055	797,637
10 60002599	02/06/11	2010/11	Unlimited	366,695	427,274	793,969
11 60000105	07/07/11	2011/12	Unlimited	569,192	228,379	797,570
14 14000273	01/30/15	2014/15	Unlimited	466,536	525,044	991,580
16 90002762	03/30/17	2016/17	Unlimited	166,101	828,653	994,754

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

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	492,080	10,960	11,165	11,340	11,766	11,041	10,328	12,679	12,298	8,945	9,372	601,974		
0.01 - 5,000	48,841	640	706	611	689	633	953	2,711	473	474	407	57,138	57,138	75.8%
5,000 - 10,000	4,122	109	122	113	107	123	106	147	110	110	180	5,349	62,487	82.9%
10,000 - 25,000	4,262	123	129	119	141	124	124	176	117	149	137	5,601	68,088	90.3%
25,000 - 50,000	2,496	52	69	59	60	52	56	80	68	63	20	3,075	71,163	94.4%
50,000 - 100,000	1,637	39	42	46	39	45	51	79	37	17	4	2,036	73,199	97.1%
100,000 - 250,000	891	17	30	27	20	22	27	50	15	6	4	1,109	74,308	98.5%
250,000 - 500,000	563	6	9	5	4	2	2	1	0	0	0	592	74,900	99.3%
500,000 - 750,000	338	0	1	2	1	0	0	0	0	0	0	342	75,242	99.8%
750,000 - 1,000,000	114	1	0	1	0	0	0	0	0	0	0	116	75,358	99.9%
Over 1,000,000	47	0	0	0	0	0	0	0	0	0	0	47	75,405	100.0%
Total	555,391	11,947	12,273	12,323	12,827	12,042	11,647	15,923	13,118	9,764	10,124	677,379	75,405	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	43,670,529	987,186	1,036,103	985,005	1,052,295	985,204	1,026,478	1,354,785	773,915	901,656	1,204,850	53,978,006	53,978,006	4.5%
5,000 - 10,000	29,707,741	788,298	877,459	807,141	772,934	905,890	756,328	1,080,375	809,458	808,571	1,449,367	38,763,561	92,741,567	7.8%
10,000 - 25,000	68,615,974	1,963,899	2,015,922	1,954,141	2,185,534	1,973,708	2,027,751	2,918,931	1,913,054	2,470,874	2,212,292	90,252,080	182,993,647	15.3%
25,000 - 50,000	89,242,756	1,844,279	2,441,133	2,093,513	2,194,736	1,809,875	1,997,688	2,837,844	2,458,840	2,414,921	687,904	110,023,490	293,017,137	24.5%
50,000 - 100,000	114,459,645	2,580,542	2,997,373	3,191,560	2,664,301	3,073,975	3,749,040	5,972,185	2,567,633	1,115,258	251,729	142,623,240	435,640,377	36.5%
100,000 - 250,000	135,329,738	2,555,414	4,209,289	4,179,649	3,157,290	3,307,500	4,337,421	7,353,058	2,235,298	871,669	641,160	168,177,485	603,817,863	50.6%
250,000 - 500,000	211,012,227	2,333,581	3,186,382	1,879,718	1,500,748	782,690	742,035	261,634	0	0	0	221,699,015	825,516,877	69.1%
500,000 - 750,000	207,712,137	0	543,679	1,158,036	644,074	0	0	0	0	0	0	210,057,926	1,035,574,803	86.7%
750,000 - 1,000,000	98,273,329	991,580	0	994,754	0	0	0	0	0	0	0	100,259,663	1,135,834,466	95.1%
Over 1,000,000	58,496,065	0	0	0	0	0	0	0	0	0	0	58,496,065	1,194,330,532	100.0%
Total	$1,056,520,142	$14,044,779	$17,307,341	$17,243,516	$14,171,911	$12,838,842	$14,636,742	$21,778,812	$10,758,198	$8,582,949	$6,447,301	$1,194,330,532	$1,194,330,532	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/24 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/24 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$633,414,335	$666,752,000	1.053	$744,723,546	$783,920,000	$709,189,970	$74,730,030
1999/00	$38,695,459	$41,310,000	1.068	$42,259,984	$45,115,000	$39,296,633	5,818,367
2000/01	$51,408,354	$54,798,000	1.066	$54,546,229	$58,143,000	$51,175,099	6,967,901
2001/02	$41,059,333	$44,650,000	1.087	$43,472,556	$47,274,000	$39,738,061	7,535,939
2002/03	$50,482,393	$55,657,000	1.103	$51,690,769	$56,989,000	$46,329,026	10,659,974
2003/04	$25,584,786	$28,394,000	1.110	$27,705,003	$30,747,000	$24,961,421	5,785,579
2004/05	$27,657,463	$30,491,000	1.102	$30,271,194	$33,373,000	$28,289,769	5,083,231
2005/06	$28,301,286	$31,590,000	1.116	$31,208,493	$34,835,000	$29,486,615	5,348,385
2006/07	$27,053,236	$31,261,000	1.156	$30,213,699	$34,913,000	$27,907,724	7,005,276
2007/08	$22,750,034	$27,058,000	1.189	$25,803,965	$30,690,000	$23,561,249	7,128,751
2008/09	$16,790,367	$20,373,000	1.213	$18,985,755	$23,037,000	$17,793,787	5,243,213
2009/10	$21,400,429	$26,973,000	1.260	$23,895,367	$30,118,000	$21,257,797	8,860,203
2010/11	$22,794,388	$29,581,000	1.298	$24,865,910	$32,269,000	$22,034,892	10,234,108
2011/12	$16,644,347	$22,329,000	1.342	$18,378,510	$24,655,000	$16,612,633	8,042,367
2012/13	$14,932,111	$20,740,000	1.389	$16,646,267	$23,121,000	$14,967,718	8,153,282
2013/14	$17,547,904	$25,489,000	1.453	$19,071,525	$27,702,000	$17,461,117	10,240,883
2014/15	$14,044,679	$21,205,000	1.510	$15,679,451	$23,673,000	$14,119,823	9,553,177
2015/16	$17,307,341	$25,544,000	1.476	$18,950,885	$27,970,000	$17,268,238	10,701,762
2016/17	$17,243,516	$27,732,000	1.608	$19,106,789	$30,729,000	$16,289,835	14,439,165
2017/18	$14,171,911	$24,626,000	1.738	$16,204,052	$28,157,000	$14,649,867	13,507,133
2018/19	$12,838,842	$23,807,000	1.854	$15,002,465	$27,819,000	$13,628,362	14,190,638
2019/20	$14,636,742	$28,165,000	1.924	$17,865,766	$34,379,000	$16,204,533	18,174,467
2020/21	$21,778,811	$36,649,000	1.683	$30,295,813	$50,981,000	$27,366,459	23,614,541
2021/22	$10,758,198	$26,520,000	2.465	$12,701,438	$31,310,000	$10,463,998	20,846,002
2022/23	$8,582,949	$26,710,000	3.112	$10,396,358	$32,353,000	$7,743,997	24,609,003
2023/24	$6,447,301	$28,107,000	4.359	$7,702,939	$33,581,000	$3,768,371	29,812,629
Total	$1,194,326,513	$1,426,511,000		$1,367,644,729	$1,637,853,000	$1,271,566,994	$366,286,006
2024/25		$29,580,000			$34,017,000		
2025/26		$30,171,000			34,697,000		
2026/27		$30,775,000			35,391,000		
2027/28		$31,390,000			36,099,000		
2028/29		$32,018,000			36,821,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$37,787,198
2025/26	35,826,501
2026/27	35,767,729
2027/28	35,544,261
2028/29	35,691,962

Section I, (2) is from Exhibit WC-IND-1 (page 1).

Section I, (3) to 2023/24 is from Exhibit WC-IND-9 (page 1). 2024/25 through 2028/29 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 2024/25 through 2028/29 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, 2024
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention* (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	343,447	562	$691,660,525	$44,084,735	$735,745,259
1999/00	Unlimited	None	300.0	Not Provided	15,810	53	51,509,634	3,910,720	55,420,354
2000/01	Unlimited	None	288.0	239,656	16,708	62	65,180,805	4,252,371	69,433,175
2001/02	Unlimited	None	276.0	219,493	15,160	65	49,472,071	5,061,685	54,533,756
2002/03	Unlimited	None	264.0	219,493	15,178	72	67,296,766	6,495,183	73,791,949
2003/04	Unlimited	None	252.0	216,903	13,828	49	47,217,745	2,494,753	49,712,499
2004/05	Unlimited	None	240.0	196,407	13,637	55	53,803,884	3,874,930	57,678,814
2005/06	Unlimited	None	228.0	197,966	13,997	65	60,224,296	5,070,072	65,294,368
2006/07	Unlimited	None	216.0	202,656	13,622	80	55,711,841	3,837,264	59,549,106
2007/08	Unlimited	None	204.0	202,487	13,664	64	57,341,641	4,232,734	61,574,375
2008/09	Unlimited	None	192.0	206,609	13,743	50	49,530,709	2,562,617	52,093,326
2009/10	Unlimited	None	180.0	206,630	14,963	70	72,933,463	4,617,903	77,551,367
2010/11	Unlimited	None	168.0	205,073	14,431	79	69,067,402	3,655,062	72,722,464
2011/12	Unlimited	None	156.0	208,349	13,217	71	58,505,535	3,685,474	62,191,009
2012/13	Unlimited	None	144.0	203,125	12,203	70	45,406,755	3,656,997	49,063,752
2013/14	Unlimited	None	132.0	195,365	11,802	61	45,524,263	4,596,643	50,120,906
2014/15	Unlimited	None	120.0	197,068	11,948	65	42,675,152	2,689,891	45,365,043
2015/16	Unlimited	None	108.0	197,188	12,273	74	46,020,999	2,097,076	48,118,074
2016/17	Unlimited	None	96.0	199,151	12,323	99	49,274,254	4,290,502	53,564,755
2017/18	Unlimited	None	84.0	198,788	12,827	111	46,564,314	3,357,200	49,921,514
2018/19	Unlimited	None	72.0	194,801	12,042	133	45,914,643	3,948,563	49,863,205
2019/20	Unlimited	None	60.0	199,772	11,647	153	42,013,877	4,036,554	46,050,432
2020/21	Unlimited	None	48.0	202,046	15,925	295	60,244,841	8,024,474	68,269,315
2021/22	Unlimited	None	36.0	201,995	13,118	310	32,980,365	5,298,730	38,279,095
2022/23	Unlimited	None	24.0	199,550	9,764	663	26,040,816	6,037,105	32,077,922
2023/24	Unlimited	None	12.0	201,337	10,124	2,955	12,727,312	19,729,847	32,457,158
Total					677,401	6,386	$1,944,843,908	$165,599,085	$2,110,442,993
COVID-19 Claims									
2019/20					950	4	1,944,057	56,451	2,000,509
2020/21					7,106	59	15,603,244	1,423,717	17,026,961
COVID-19 Total					8,056	63	17,547,302	1,480,168	19,027,470
Non-COVID-19 Claims									
2019/20					10,697	149	40,069,820	3,980,103	44,049,923
2020/21					8,819	236	44,641,597	6,600,757	51,242,354
Other Total					19,516	385	84,711,416	10,580,860	95,292,276

(6) and (7) include all workers compensation claims.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2024
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	Unlimited	None	312.0	Not Provided	343,447	562	$729,551,199	$44,084,735	$773,635,934
1999/00	Unlimited	None	300.0	Not Provided	15,810	53	54,538,278	3,910,720	58,448,997
2000/01	Unlimited	None	288.0	239,656	16,708	62	65,342,167	4,252,371	69,594,538
2001/02	Unlimited	None	276.0	219,493	15,160	65	49,585,515	5,061,685	54,647,200
2002/03	Unlimited	None	264.0	219,493	15,178	72	67,385,651	6,495,183	73,880,835
2003/04	Unlimited	None	252.0	216,903	13,828	49	47,357,192	2,494,753	49,851,945
2004/05	Unlimited	None	240.0	196,407	13,637	55	54,119,574	3,874,930	57,994,504
2005/06	Unlimited	None	228.0	197,966	13,997	65	60,498,087	5,070,072	65,568,159
2006/07	Unlimited	None	216.0	202,656	13,622	80	55,926,837	3,837,264	59,764,101
2007/08	Unlimited	None	204.0	202,487	13,664	64	57,695,963	4,232,734	61,928,697
2008/09	Unlimited	None	192.0	206,609	13,743	50	49,669,333	2,562,617	52,231,950
2009/10	Unlimited	None	180.0	206,630	14,963	70	73,313,484	4,617,903	77,931,388
2010/11	Unlimited	None	168.0	205,073	14,431	79	69,371,679	3,655,062	73,026,741
2011/12	Unlimited	None	156.0	208,349	13,217	71	58,823,648	3,685,474	62,509,122
2012/13	Unlimited	None	144.0	203,125	12,203	70	45,546,667	3,656,997	49,203,664
2013/14	Unlimited	None	132.0	195,365	11,802	61	45,717,147	4,596,643	50,313,790
2014/15	Unlimited	None	120.0	197,068	11,948	65	42,928,696	2,689,891	45,618,587
2015/16	Unlimited	None	108.0	197,188	12,273	74	46,208,221	2,097,076	48,305,296
2016/17	Unlimited	None	96.0	199,151	12,323	99	49,506,313	4,290,502	53,796,814
2017/18	Unlimited	None	84.0	198,788	12,827	111	46,821,483	3,357,200	50,178,682
2018/19	Unlimited	None	72.0	194,801	12,042	133	46,208,751	3,948,563	50,157,314
2019/20	Unlimited	None	60.0	199,772	11,647	153	42,214,082	4,036,554	46,250,636
2020/21	Unlimited	None	48.0	202,046	15,925	295	60,392,313	8,024,474	68,416,786
2021/22	Unlimited	None	36.0	201,995	13,118	310	33,101,084	5,298,730	38,399,814
2022/23	Unlimited	None	24.0	199,550	9,764	663	26,114,449	6,037,105	32,151,554
2023/24	Unlimited	None	12.0	201,337	10,124	2,955	12,729,765	19,729,847	32,459,612
Total					677,401	6,386	$1,990,667,578	$165,599,085	$2,156,266,663
COVID-19 Claims									
2019/20					950	4	1,944,103	56,451	2,000,555
2020/21					7,106	59	15,603,321	1,423,717	17,027,038
COVID-19 Total					8,056	63	17,547,425	1,480,168	19,027,593
Non-COVID-19 Claims									
2019/20					10,697	149	40,269,979	3,980,103	44,250,081
2020/21					8,819	236	44,788,991	6,600,757	51,389,748
Other Total					19,516	385	85,058,970	10,580,860	95,639,830

(6) and (7) include all workers compensation claims.

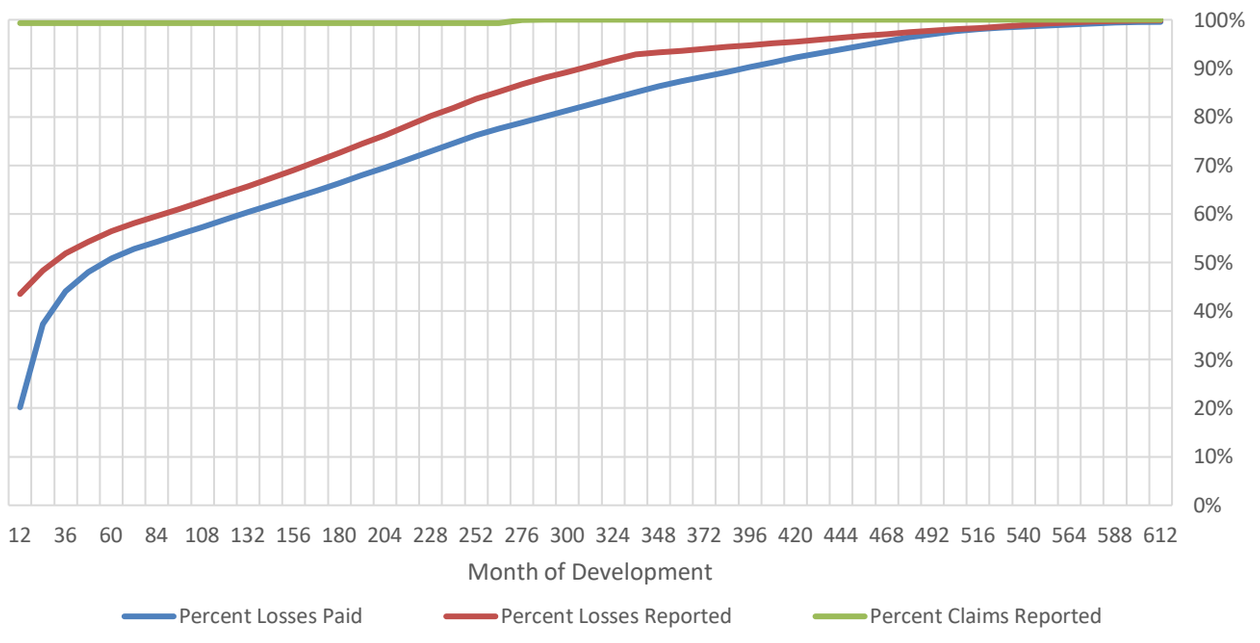
(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

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)
612.0	99.6%	99.9%	100.0%
600.0	99.5%	99.8%	100.0%
588.0	99.4%	99.7%	100.0%
576.0	99.2%	99.6%	100.0%
564.0	99.0%	99.4%	100.0%
552.0	98.8%	99.2%	100.0%
540.0	98.6%	98.9%	100.0%
528.0	98.4%	98.6%	100.0%
516.0	98.0%	98.3%	100.0%
504.0	97.6%	98.0%	100.0%
492.0	97.0%	97.7%	100.0%
480.0	96.4%	97.4%	100.0%
468.0	95.6%	97.0%	100.0%
456.0	94.8%	96.7%	100.0%
444.0	93.9%	96.3%	100.0%
432.0	93.1%	95.9%	100.0%
420.0	92.2%	95.5%	100.0%
408.0	91.2%	95.1%	100.0%
396.0	90.2%	94.8%	100.0%
384.0	89.3%	94.4%	100.0%
372.0	88.3%	94.0%	100.0%
360.0	87.3%	93.6%	100.0%
348.0	86.3%	93.3%	100.0%
336.0	85.0%	92.9%	100.0%
324.0	83.8%	91.7%	100.0%
312.0	82.5%	90.5%	100.0%
300.0	81.3%	89.3%	100.0%
288.0	80.1%	88.0%	100.0%
276.0	78.8%	86.7%	99.9%
264.0	77.6%	85.2%	99.3%
252.0	76.2%	83.7%	99.3%
240.0	74.5%	81.9%	99.3%
228.0	72.8%	80.1%	99.3%
216.0	71.2%	78.2%	99.3%
204.0	69.6%	76.3%	99.3%
192.0	68.0%	74.4%	99.3%
180.0	66.4%	72.6%	99.3%
168.0	64.8%	70.8%	99.3%
156.0	63.3%	69.1%	99.3%
144.0	61.8%	67.4%	99.3%
132.0	60.4%	65.8%	99.3%
120.0	58.8%	64.2%	99.3%
108.0	57.3%	62.6%	99.3%
96.0	55.8%	61.1%	99.3%
84.0	54.3%	59.6%	99.3%
72.0	52.8%	58.1%	99.3%
60.0	50.9%	56.4%	99.3%
48.0	48.0%	54.3%	99.3%
36.0	44.0%	51.9%	99.3%
24.0	37.3%	48.3%	99.3%
12.0	20.2%	43.5%	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).

(6), (7) and (8) are interpolated from (2), (3) and (4), respectively.

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
2004/05	$13,408	$22,352	$26,167	$29,371	$31,595	$33,570	$35,799	$37,133	$39,315	$40,631	$42,167	$43,618	$44,985	$46,600	$48,187	$49,796	$50,535	$51,724	$53,311	$54,120
2005/06	15,383	26,795	31,406	35,691	39,301	41,952	44,115	45,705	47,440	49,151	51,083	52,589	53,955	55,009	56,163	57,954	58,753	59,566	60,498	
2006/07	17,588	28,315	33,018	36,210	38,551	40,591	42,248	43,760	45,198	46,728	48,253	49,342	50,451	51,479	52,990	53,866	54,717	55,927		
2007/08	17,778	28,963	33,645	38,106	40,352	42,699	44,299	46,457	47,895	49,215	50,857	51,879	53,329	54,498	56,062	56,862	57,696			
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	47,840	48,529	49,269	49,669				
2009/10	24,243	39,064	44,527	48,765	51,850	54,526	57,049	59,505	61,737	63,717	65,662	67,268	68,842	71,244	73,313					
2010/11	23,054	39,715	45,626	49,395	52,337	54,358	56,314	58,523	60,456	62,146	63,675	65,102	67,462	69,372						
2011/12	22,150	37,304	41,729	44,916	47,192	49,101	50,964	52,391	53,179	55,057	56,274	57,418	58,824							
2012/13	18,389	29,391	33,347	36,087	37,606	39,385	40,524	41,405	42,332	43,279	44,380	45,547								
2013/14	14,939	28,898	33,998	36,742	38,770	40,100	41,049	42,262	43,359	44,636	45,717									
2014/15	18,181	31,179	34,126	36,905	38,177	39,239	40,036	40,965	42,140	42,929										
2015/16	18,327	32,132	37,453	40,232	41,917	43,001	44,033	45,235	46,208											
2016/17	17,493	32,352	37,800	40,826	43,715	46,043	47,848	49,506												
2017/18	20,617	35,404	39,939	42,415	44,371	45,613	46,821													
2018/19	19,666	32,394	37,045	40,124	43,900	46,209														
2019/20	16,915	28,999	36,373	39,599	42,214															
2020/21	22,369	45,578	55,409	60,392																
2021/22	14,416	28,314	33,101																	
2022/23	14,124	26,114																		
2023/24	12,730																			

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
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	1.024	1.031	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	1.014	1.014	1.016		
2006/07	1.610	1.166	1.097	1.065	1.053	1.041	1.036	1.033	1.034	1.033	1.023	1.022	1.020	1.029	1.017	1.016	1.022			
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	1.029	1.014	1.015				
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	1.014	1.015	1.008					
2009/10	1.611	1.140	1.095	1.063	1.052	1.046	1.043	1.038	1.032	1.031	1.024	1.023	1.035	1.029						
2010/11	1.723	1.149	1.083	1.060	1.039	1.036	1.039	1.033	1.028	1.025	1.022	1.036	1.028							
2011/12	1.684	1.119	1.076	1.051	1.040	1.038	1.028	1.015	1.035	1.022	1.020	1.024								
2012/13	1.598	1.135	1.082	1.042	1.047	1.029	1.022	1.022	1.022	1.025	1.026									
2013/14	1.934	1.177	1.081	1.055	1.034	1.024	1.030	1.026	1.029	1.024										
2014/15	1.715	1.094	1.081	1.034	1.028	1.020	1.023	1.029	1.019											
2015/16	1.753	1.166	1.074	1.042	1.026	1.024	1.027	1.022												
2016/17	1.849	1.168	1.080	1.071	1.053	1.039	1.035													
2017/18	1.717	1.128	1.062	1.046	1.028	1.026														
2018/19	1.647	1.144	1.083	1.094	1.053															
2019/20	1.714	1.254	1.089	1.066																
2020/21	2.038	1.216	1.090																	
2021/22	1.964	1.169																		
2022/23	1.849																			
2023/24																				
Average																				
All	1.746	1.159	1.091	1.061	1.045	1.037	1.034	1.031	1.029	1.029	1.024	1.026	1.025	1.026	1.021	1.015	1.020	1.023	1.015	
Wtd 3	1.964	1.214	1.088	1.068	1.045	1.030	1.029	1.025	1.024	1.024	1.023	1.028	1.027	1.025	1.013	1.015	1.020			
Last 3	1.950	1.213	1.087	1.069	1.045	1.030	1.028	1.025	1.024	1.024	1.023	1.028	1.026	1.024	1.013	1.015	1.020			
Last 5 x high, low	1.842	1.176	1.084	1.061	1.036	1.025	1.027	1.023	1.027	1.025	1.022	1.025	1.024	1.026	1.021					
Similar	2.024	1.203	1.089	1.048	1.025	1.019	1.013	1.012	1.008	1.009	1.006	1.004	1.004	1.005	1.005	1.004	1.004	1.004	1.048	
Previous	1.800	1.180	1.080	1.050	1.035	1.028	1.028	1.027	1.027	1.026	1.024	1.024	1.024	1.024	1.024	1.024	1.023	1.023	1.023	1.342
Selected	1.850	1.180	1.090	1.060	1.038	1.028	1.028	1.027	1.027	1.026	1.024	1.024	1.024	1.024	1.024	1.024	1.023	1.023	1.023	1.342
Cumulative	4.957	2.679	2.271	2.083	1.965	1.894	1.843	1.792	1.745	1.699	1.656	1.618	1.580	1.543	1.506	1.471	1.437	1.404	1.373	1.342
Percent	20.2%	37.3%	44.0%	48.0%	50.9%	52.8%	54.3%	55.8%	57.3%	58.8%	60.4%	61.8%	63.3%	64.8%	66.4%	68.0%	69.6%	71.2%	72.8%	74.5%

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
2004/05	$17,779	$29,628	$30,734	$31,978	$33,837	$35,270	$40,440	$41,430	$44,511	$46,529	$47,712	$49,073	$49,674	$51,212	$52,798	$53,617	$54,310	$55,166	$56,880	$57,995
2005/06	21,574	33,067	34,359	37,555	40,565	48,747	49,898	51,127	53,703	55,387	56,908	57,596	58,559	59,279	60,937	62,725	63,672	65,079	65,568	
2006/07	23,666	31,109	34,730	37,232	45,243	45,222	47,029	49,275	51,158	52,060	53,345	54,596	55,285	56,007	57,553	58,181	58,837	59,764		
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	57,778	59,113	60,789	61,929			
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	51,172	51,687	52,232				
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	72,357	74,877	77,931					
2010/11	33,265	51,284	53,241	57,604	58,687	59,544	63,681	64,901	66,965	68,459	69,679	70,444	71,211	73,027						
2011/12	33,795	47,667	52,880	54,601	54,953	56,347	56,194	57,219	57,701	59,217	60,156	61,054	62,509							
2012/13	27,996	39,315	43,284	42,958	42,935	43,213	44,131	45,053	45,693	46,655	47,579	49,204								
2013/14	24,711	41,905	45,061	42,864	43,194	43,913	45,137	45,984	47,177	50,116	50,314									
2014/15	40,824	46,363	41,474	40,689	41,406	42,158	42,958	43,188	44,372	45,619										
2015/16	47,992	46,977	42,454	43,973	45,378	46,030	47,065	47,693	48,305											
2016/17	45,201	43,025	43,285	45,989	50,182	51,126	51,670	53,797												
2017/18	39,014	42,183	45,182	46,211	47,294	48,205	50,179													
2018/19	38,399	41,061	43,085	44,234	48,223	50,157														
2019/20	36,488	36,527	42,179	44,073	46,251															
2020/21	49,587	57,402	63,777	68,417																
2021/22	30,442	36,006	38,400																	
2022/23	28,930	32,152																		
2023/24	32,460																			

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
2004/05	1.666	1.037	1.040	1.058	1.042	1.147	1.024	1.074	1.045	1.025	1.029	1.012	1.031	1.031	1.016	1.013	1.016	1.031	1.020	
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	1.015	1.022	1.008		
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	1.011	1.011	1.016			
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	1.023	1.028	1.019				
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	1.009	1.010	1.011					
2009/10	1.814	1.058	1.097	1.071	1.032	1.013	1.019	1.013	1.022	1.026	1.021	1.015	1.035	1.041						
2010/11	1.542	1.038	1.082	1.019	1.015	1.069	1.019	1.032	1.022	1.018	1.011	1.011	1.025							
2011/12	1.410	1.109	1.033	1.006	1.025	0.997	1.018	1.008	1.026	1.016	1.015	1.024								
2012/13	1.404	1.101	0.992	0.999	1.006	1.021	1.021	1.014	1.021	1.020	1.034									
2013/14	1.696	1.075	0.951	1.008	1.017	1.028	1.019	1.026	1.062	1.004										
2014/15	1.136	0.895	0.981	1.018	1.018	1.019	1.005	1.027	1.028											
2015/16	0.979	0.904	1.036	1.032	1.014	1.022	1.013	1.013												
2016/17	0.952	1.006	1.062	1.091	1.019	1.011	1.041													
2017/18	1.081	1.071	1.023	1.023	1.019	1.041														
2018/19	1.069	1.049	1.027	1.090	1.040															
2019/20	1.001	1.155	1.045	1.049																
2020/21	1.158	1.111	1.073																	
2021/22	1.183	1.066																		
2022/23	1.111																			
2023/24																				
Average																				
All	1.323	1.067	1.052	1.052	1.037	1.034	1.024	1.027	1.028	1.021	1.020	1.015	1.020	1.027	1.019	1.015	1.018	1.019	1.020	
Wtd 3	1.152	1.111	1.052	1.054	1.026	1.024	1.021	1.022	1.038	1.013	1.019	1.016	1.025	1.027	1.017	1.015	1.018			
Last 3	1.151	1.111	1.048	1.054	1.026	1.025	1.020	1.022	1.037	1.013	1.020	1.016	1.023	1.025	1.017	1.015	1.018			
Last 5 x high, low	1.113	1.083	1.045	1.057	1.019	1.023	1.018	1.018	1.026	1.018	1.016	1.015	1.019	1.026	1.018					
Similar	1.262	1.088	1.039	1.024	1.015	1.008	1.007	1.007	1.005	1.004	1.003	1.002	1.002	1.003	1.001	1.001	1.002	1.002	1.022	
Previous	1.100	1.075	1.040	1.037	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.022	1.221
Selected	1.110	1.075	1.045	1.040	1.030	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.022	1.221
Cumulative	2.298	2.070	1.926	1.843	1.772	1.720	1.679	1.638	1.598	1.559	1.521	1.484	1.447	1.412	1.378	1.344	1.311	1.279	1.248	1.221
Percent	43.5%	48.3%	51.9%	54.3%	56.4%	58.1%	59.6%	61.1%	62.6%	64.2%	65.8%	67.4%	69.1%	70.8%	72.6%	74.4%	76.3%	78.2%	80.1%	81.9%

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
2004/05	13,461	13,599	13,616	13,626	13,628	13,630	13,630	13,633	13,635	13,636	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637	13,637
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	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	13,622	13,622	13,622		
2007/08	13,561	13,649	13,654	13,654	13,656	13,660	13,663	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664	13,664			
2008/09	13,625	13,725	13,734	13,738	13,741	13,742	13,742	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743	13,743				
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	14,963	14,963	14,963					
2010/11	14,266	14,409	14,421	14,426	14,427	14,429	14,430	14,430	14,431	14,431	14,431	14,431	14,431	14,431						
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217	13,217	13,217	13,217	13,217							
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203	12,203	12,203	12,203	12,203								
2013/14	11,715	11,787	11,793	11,796	11,797	11,800	11,802	11,802	11,802	11,802	11,802									
2014/15	11,842	11,933	11,940	11,943	11,945	11,946	11,946	11,947	11,947	11,948										
2015/16	12,181	12,256	12,265	12,268	12,270	12,272	12,272	12,273	12,273											
2016/17	12,232	12,312	12,317	12,319	12,321	12,323	12,323	12,323												
2017/18	12,747	12,815	12,822	12,825	12,826	12,827	12,827													
2018/19	11,970	12,034	12,038	12,039	12,042	12,042														
2019/20	11,520	11,637	11,643	11,646	11,647															
2020/21	15,834	15,914	15,921	15,925																
2021/22	13,063	13,113	13,118																	
2022/23	9,723	9,764																		
2023/24	10,124																			

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
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	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	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	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	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	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	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	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	1.000	1.000	1.000								
2012/13	1.010	1.001	1.000	1.000	1.000	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	1.000	1.000	1.000										
2014/15	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2015/16	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000												
2016/17	1.007	1.000	1.000	1.000	1.000	1.000	1.000													
2017/18	1.005	1.001	1.000	1.000	1.000	1.000														
2018/19	1.005	1.000	1.000	1.000	1.000															
2019/20	1.010	1.001	1.000	1.000																
2020/21	1.005	1.000	1.000																	
2021/22	1.004	1.000																		
2022/23	1.004																			
2023/24																				
Average																				
All	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	
Wtd 3	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			
Last 3	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			
Last 5 x high, low	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	1.000					
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
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
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
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%

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
2004/05	75.4%	75.4%	85.1%	91.8%	93.4%	95.2%	88.5%	89.6%	88.3%	87.3%	88.4%	88.9%	90.6%	91.0%	91.3%	92.9%	93.0%	93.8%	93.7%	93.3%
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%	92.3%	91.5%	92.3%	
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%	91.3%	91.9%	92.1%	92.6%	93.0%	93.6%		
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%	94.8%	93.5%	93.2%			
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%	94.8%	95.3%	95.1%				
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%	95.1%	95.1%	94.1%					
2010/11	69.3%	77.4%	85.7%	85.7%	89.2%	91.3%	88.4%	90.2%	90.3%	90.8%	91.4%	92.4%	94.7%	95.0%						
2011/12	65.5%	78.3%	78.9%	82.3%	85.9%	87.1%	90.7%	91.6%	92.2%	93.0%	93.5%	94.0%	94.1%							
2012/13	65.7%	74.8%	77.0%	84.0%	87.6%	91.1%	91.8%	91.9%	92.6%	92.8%	93.3%	92.6%								
2013/14	60.5%	69.0%	75.4%	85.7%	89.8%	91.3%	90.9%	91.9%	91.9%	89.1%	90.9%									
2014/15	44.5%	67.3%	82.3%	90.7%	92.2%	93.1%	93.2%	94.9%	95.0%	94.1%										
2015/16	38.2%	68.4%	88.2%	91.5%	92.4%	93.4%	93.6%	94.8%	95.7%											
2016/17	38.7%	75.2%	87.3%	88.8%	87.1%	90.1%	92.6%	92.0%												
2017/18	52.8%	83.9%	88.4%	91.8%	93.8%	94.6%	93.3%													
2018/19	51.2%	78.9%	86.0%	90.7%	91.0%	92.1%														
2019/20	46.4%	79.4%	86.2%	89.8%	91.3%															
2020/21	45.1%	79.4%	86.9%	88.3%																
2021/22	47.4%	78.6%	86.2%																	
2022/23	48.8%	81.2%																		
2023/24	39.2%																			
Average																				
All	59.6%	79.0%	85.8%	89.0%	89.8%	90.5%	90.7%	91.4%	91.6%	91.4%	91.9%	92.3%	93.3%	93.6%	93.3%	93.3%	92.9%	93.0%	93.0%	93.3%
Last 3	45.1%	79.8%	86.4%	89.6%	92.0%	92.3%	93.2%	93.9%	94.2%	92.0%	92.6%	93.0%	94.7%	95.0%	94.7%	93.7%	92.8%	93.0%		
Last 5	46.3%	79.2%	86.4%	89.8%	91.6%	92.9%	93.0%	92.9%	93.3%	92.2%	92.7%	93.6%	94.4%	94.7%	93.7%	93.0%				
x-hi,low																				
Implicit	46.4%	77.3%	84.8%	88.5%	90.2%	90.8%	91.1%	91.4%	91.5%	91.7%	91.8%	91.7%	91.6%	91.5%	91.4%	91.4%	91.3%	91.1%	90.9%	91.0%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1998/99	Various	$691,660,525	90.1%	$767,701,298
1999/00	300.0	51,509,634	81.3%	63,350,416
2000/01	288.0	65,180,805	80.1%	81,366,712
2001/02	276.0	49,472,071	78.8%	62,745,250
2002/03	264.0	67,296,766	77.6%	86,717,882
2003/04	252.0	47,217,745	76.2%	61,939,471
2004/05	240.0	53,803,884	74.5%	72,202,379
2005/06	228.0	60,224,296	72.8%	82,677,102
2006/07	216.0	55,711,841	71.2%	78,241,408
2007/08	204.0	57,341,641	69.6%	82,382,487
2008/09	192.0	49,530,709	68.0%	72,868,408
2009/10	180.0	72,933,463	66.4%	109,873,138
2010/11	168.0	69,067,402	64.8%	106,546,152
2011/12	156.0	58,505,535	63.3%	92,419,064
2012/13	144.0	45,406,755	61.8%	73,448,855
2013/14	132.0	45,524,263	60.4%	75,406,267
2014/15	120.0	42,675,152	58.8%	72,524,870
2015/16	108.0	46,020,999	57.3%	80,322,712
2016/17	96.0	49,274,254	55.8%	88,322,799
2017/18	84.0	46,564,314	54.3%	85,802,332
2018/19	72.0	45,914,643	52.8%	86,974,152
2019/20	60.0	42,013,877	50.9%	82,569,540
2020/21	48.0	60,244,841	48.0%	125,502,631
2021/22	36.0	32,980,365	44.0%	74,888,463
2022/23	24.0	26,040,816	37.3%	69,774,393
2023/24	12.0	12,727,312	20.2%	63,088,454
Total		$1,944,843,908		$2,799,656,635

(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 6/30/24 (2)	Unlimited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1998/99	Various	$735,745,259	94.7%	$776,979,917
1999/00	300.0	55,420,354	89.3%	62,088,053
2000/01	288.0	69,433,175	88.0%	78,875,792
2001/02	276.0	54,533,756	86.7%	62,879,367
2002/03	264.0	73,791,949	85.2%	86,616,276
2003/04	252.0	49,712,499	83.7%	59,402,387
2004/05	240.0	57,678,814	81.9%	70,437,758
2005/06	228.0	65,294,368	80.1%	81,492,158
2006/07	216.0	59,549,106	78.2%	76,179,690
2007/08	204.0	61,574,375	76.3%	80,739,832
2008/09	192.0	52,093,326	74.4%	70,015,433
2009/10	180.0	77,551,367	72.6%	106,837,819
2010/11	168.0	72,722,464	70.8%	102,689,966
2011/12	156.0	62,191,009	69.1%	90,014,173
2012/13	144.0	49,063,752	67.4%	72,789,362
2013/14	132.0	50,120,906	65.8%	76,216,663
2014/15	120.0	45,365,043	64.2%	70,709,246
2015/16	108.0	48,118,074	62.6%	76,875,329
2016/17	96.0	53,564,755	61.1%	87,716,590
2017/18	84.0	49,921,514	59.6%	83,794,252
2018/19	72.0	49,863,205	58.1%	85,788,789
2019/20	60.0	46,050,432	56.4%	81,605,847
2020/21	48.0	68,269,315	54.3%	125,819,065
2021/22	36.0	38,279,095	51.9%	73,722,298
2022/23	24.0	32,077,922	48.3%	66,412,815
2023/24	12.0	32,457,158	43.5%	74,589,748
Total		$2,110,442,993		$2,781,288,623

(3) is from Exhibit WC-MED-1.

(4) is from Exhibit WC-MED-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1998/99	Various	90.1%	94.7%	43.8%	$691,660,525	$44,084,735	$792,273,126
1999/00	300.0	81.3%	89.3%	42.5%	51,509,634	3,910,720	60,701,858
2000/01	288.0	80.1%	88.0%	39.8%	65,180,805	4,252,371	75,860,016
2001/02	276.0	78.8%	86.7%	37.3%	49,472,071	5,061,685	63,057,439
2002/03	264.0	77.6%	85.2%	33.9%	67,296,766	6,495,183	86,462,459
2003/04	252.0	76.2%	83.7%	31.4%	47,217,745	2,494,753	55,170,804
2004/05	240.0	74.5%	81.9%	28.9%	53,803,884	3,874,930	67,205,024
2005/06	228.0	72.8%	80.1%	26.8%	60,224,296	5,070,072	79,135,754
2006/07	216.0	71.2%	78.2%	24.2%	55,711,841	3,837,264	71,577,795
2007/08	204.0	69.6%	76.3%	21.9%	57,341,641	4,232,734	76,663,832
2008/09	192.0	68.0%	74.4%	20.1%	49,530,709	2,562,617	62,295,209
2009/10	180.0	66.4%	72.6%	18.5%	72,933,463	4,617,903	97,941,433
2010/11	168.0	64.8%	70.8%	17.0%	69,067,402	3,655,062	90,518,850
2011/12	156.0	63.3%	69.1%	15.8%	58,505,535	3,685,474	81,880,695
2012/13	144.0	61.8%	67.4%	14.6%	45,406,755	3,656,997	70,409,597
2013/14	132.0	60.4%	65.8%	13.6%	45,524,263	4,596,643	79,325,060
2014/15	120.0	58.8%	64.2%	12.9%	42,675,152	2,689,891	63,504,679
2015/16	108.0	57.3%	62.6%	12.4%	46,020,999	2,097,076	62,927,092
2016/17	96.0	55.8%	61.1%	11.9%	49,274,254	4,290,502	85,221,279
2017/18	84.0	54.3%	59.6%	11.6%	46,564,314	3,357,200	75,493,426
2018/19	72.0	52.8%	58.1%	11.3%	45,914,643	3,948,563	80,874,182
2019/20	60.0	50.9%	56.4%	11.3%	42,013,877	4,036,554	77,754,472
2020/21	48.0	48.0%	54.3%	12.0%	60,244,841	8,024,474	126,929,459
2021/22	36.0	44.0%	51.9%	14.1%	32,980,365	5,298,730	70,590,559
2022/23	24.0	37.3%	48.3%	17.5%	26,040,816	6,037,105	60,505,244
2023/24	12.0	20.2%	43.5%	29.2%	12,727,312	19,729,847	80,204,916
Total					$1,944,843,908	$165,599,085	$2,694,484,261

(3) and (4) are from Exhibit WC-MED-2.

(6) and (7) are from Exhibit WC-MED-1.

Preliminary Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$767,701,298	$776,979,917	$792,273,126	$789,979,144
1999/00	63,350,416	62,088,053	60,701,858	62,038,520
2000/01	81,366,712	78,875,792	75,860,016	76,613,960
2001/02	62,745,250	62,879,367	63,057,439	63,004,017
2002/03	86,717,882	86,616,276	86,462,459	86,516,295
2003/04	61,939,471	59,402,387	55,170,804	58,894,037
2004/05	72,202,379	70,437,758	67,205,024	68,659,755
2005/06	82,677,102	81,492,158	79,135,754	80,313,956
2006/07	78,241,408	76,179,690	71,577,795	74,211,923
2007/08	82,382,487	80,739,832	76,663,832	79,273,697
2008/09	72,868,408	70,015,433	62,295,209	67,741,301
2009/10	109,873,138	106,837,819	97,941,433	104,775,967
2010/11	106,546,152	102,689,966	90,518,850	100,611,233
2011/12	92,419,064	90,014,173	81,880,695	89,108,944
2012/13	73,448,855	72,789,362	70,409,597	72,663,220
2013/14	75,406,267	76,216,663	79,325,060	76,203,344
2014/15	72,524,870	70,709,246	63,504,679	71,166,048
2015/16	80,322,712	76,875,329	62,927,092	78,599,021
2016/17	88,322,799	87,716,590	85,221,279	88,019,695
2017/18	85,802,332	83,794,252	75,493,426	84,798,292
2018/19	86,974,152	85,788,789	80,874,182	85,771,474
2019/20	82,569,540	81,605,847	77,754,472	82,087,693
2020/21	125,502,631	125,819,065	126,929,459	125,660,848
2021/22	74,888,463	73,722,298	70,590,559	74,305,381
2022/23	69,774,393	66,412,815	60,505,244	68,093,604
2023/24	63,088,454	74,589,748	80,204,916	75,685,686
Total	$2,799,656,635	$2,781,288,623	$2,694,484,261	$2,784,797,056

(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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$71,166,048	197,068	$361.12	1.380	$498.26	$335.63
2015/16	78,599,021	197,188	398.60	1.329	529.81	348.40
2016/17	88,019,695	199,151	441.97	1.170	517.33	395.64
2017/18	84,798,292	198,788	426.58	1.149	490.00	403.15
2018/19	85,771,474	194,801	440.30	1.126	495.85	411.21
2019/20	82,087,693	199,772	410.91	1.104	453.67	419.43
2020/21	125,660,848	202,046	621.94	1.082	673.21	427.82
2021/22	74,305,381	201,995	367.86	1.061	390.37	436.38
2022/23	68,093,604	199,550	341.24	1.040	355.02	445.11
2023/24	75,685,686	201,337	375.92	1.020	383.43	454.01

(7) Projected 2024/25 a-priori loss rate per Employee $463.09

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/24 (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)
2019/20	$42,013,877	50.9%	$419.43	199,772	$41,155,596	$83,169,474
2020/21	60,244,841	48.0%	427.82	202,046	44,946,161	105,191,002
2021/22	32,980,365	44.0%	436.38	201,995	49,327,221	82,307,585
2022/23	26,040,816	37.3%	445.11	199,550	55,671,615	81,712,431
2023/24	12,727,312	20.2%	454.01	201,337	72,968,028	85,695,340

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (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)
2019/20	$46,050,432	56.4%	$419.43	199,772	$36,507,470	$82,557,902
2020/21	68,269,315	54.3%	427.82	202,046	39,537,578	107,806,893
2021/22	38,279,095	51.9%	436.38	201,995	42,377,731	80,656,826
2022/23	32,077,922	48.3%	445.11	199,550	45,919,664	77,997,586
2023/24	32,457,158	43.5%	454.01	201,337	51,632,831	84,089,989

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	11,948	99.3%	12,032	197,068	6.11
2015/16	108.0	12,273	99.3%	12,359	197,188	6.27
2016/17	96.0	12,323	99.3%	12,409	199,151	6.23
2017/18	84.0	12,827	99.3%	12,917	198,788	6.50
2018/19	72.0	12,042	99.3%	12,126	194,801	6.22
2019/20	60.0	11,647	99.3%	11,729	199,772	5.87
2020/21	48.0	15,925	99.3%	16,037	202,046	7.94
2021/22	36.0	13,118	99.3%	13,210	201,995	6.54
2022/23	24.0	9,764	99.3%	9,832	199,550	4.93
2023/24	12.0	10,124	99.3%	10,195	201,337	5.06

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$71,166,048	12,032	$5,915	1.380	$8,161	$5,567	$66,988,136
2015/16	78,599,021	12,359	6,360	1.329	8,453	5,779	71,425,833
2016/17	88,019,695	12,409	7,093	1.170	8,303	6,563	81,438,036
2017/18	84,798,292	12,917	6,565	1.149	7,541	6,687	86,381,156
2018/19	85,771,474	12,126	7,073	1.126	7,966	6,821	82,713,251
2019/20	82,087,693	11,729	6,999	1.104	7,727	6,958	81,605,360
2020/21	125,660,848	16,037	7,836	1.082	8,482	7,097	113,810,151
2021/22	74,305,381	13,210	5,625	1.061	5,969	7,239	95,622,669
2022/23	68,093,604	9,832	6,926	1.040	7,206	7,383	72,593,892
2023/24	75,685,686	10,195	7,424	1.020	7,572	7,531	76,779,559
	(7) Projected 2024/25 average claim severity				$7,682		

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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$767,701,298	$776,979,917	$792,273,126				$789,979,000
1999/00	63,350,416	62,088,053	60,701,858				62,039,000
2000/01	81,366,712	78,875,792	75,860,016				76,614,000
2001/02	62,745,250	62,879,367	63,057,439				63,004,000
2002/03	86,717,882	86,616,276	86,462,459				86,516,000
2003/04	61,939,471	59,402,387	55,170,804				58,894,000
2004/05	72,202,379	70,437,758	67,205,024				68,660,000
2005/06	82,677,102	81,492,158	79,135,754				80,314,000
2006/07	78,241,408	76,179,690	71,577,795				74,212,000
2007/08	82,382,487	80,739,832	76,663,832				79,274,000
2008/09	72,868,408	70,015,433	62,295,209				67,741,000
2009/10	109,873,138	106,837,819	97,941,433				104,776,000
2010/11	106,546,152	102,689,966	90,518,850				100,611,000
2011/12	92,419,064	90,014,173	81,880,695				89,109,000
2012/13	73,448,855	72,789,362	70,409,597				72,663,000
2013/14	75,406,267	76,216,663	79,325,060				76,203,000
2014/15	72,524,870	70,709,246	63,504,679				71,166,000
2015/16	80,322,712	76,875,329	62,927,092				78,599,000
2016/17	88,322,799	87,716,590	85,221,279				88,020,000
2017/18	85,802,332	83,794,252	75,493,426				84,798,000
2018/19	86,974,152	85,788,789	80,874,182				85,771,000
2019/20	82,569,540	81,605,847	77,754,472	83,169,474	82,557,902	81,605,360	82,088,000
2020/21	125,502,631	125,819,065	126,929,459	105,191,002	107,806,893	113,810,151	111,748,000
2021/22	74,888,463	73,722,298	70,590,559	82,307,585	80,656,826	95,622,669	80,743,000
2022/23	69,774,393	66,412,815	60,505,244	81,712,431	77,997,586	72,593,892	76,777,000
2023/24	63,088,454	74,589,748	80,204,916	85,695,340	84,089,989	76,779,559	84,893,000

(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 2023/24
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 1998/99	$767,701,298	$776,979,917	$792,273,126				$767,701,298
1999/00	63,350,416	62,088,053	60,701,858				63,350,416
2000/01	81,366,712	78,875,792	75,860,016				81,366,712
2001/02	62,745,250	62,879,367	63,057,439				62,745,250
2002/03	86,717,882	86,616,276	86,462,459				86,717,882
2003/04	61,939,471	59,402,387	55,170,804				61,939,471
2004/05	72,202,379	70,437,758	67,205,024				72,202,379
2005/06	82,677,102	81,492,158	79,135,754				82,677,102
2006/07	78,241,408	76,179,690	71,577,795				78,241,408
2007/08	82,382,487	80,739,832	76,663,832				82,382,487
2008/09	72,868,408	70,015,433	62,295,209				72,868,408
2009/10	109,873,138	106,837,819	97,941,433				109,873,138
2010/11	106,546,152	102,689,966	90,518,850				106,546,152
2011/12	92,419,064	90,014,173	81,880,695				92,419,064
2012/13	73,448,855	72,789,362	70,409,597				73,448,855
2013/14	75,406,267	76,216,663	79,325,060				75,406,267
2014/15	72,524,870	70,709,246	63,504,679				72,524,870
2015/16	80,322,712	76,875,329	62,927,092				80,322,712
2016/17	88,322,799	87,716,590	85,221,279				88,322,799
2017/18	85,802,332	83,794,252	75,493,426				85,802,332
2018/19	86,974,152	85,788,789	80,874,182				86,974,152
2019/20	82,569,540	81,605,847	77,754,472	83,169,474	82,557,902	81,605,360	82,569,540
2020/21	125,502,631	125,819,065	126,929,459	105,191,002	107,806,893	113,810,151	125,502,631
2021/22	74,888,463	73,722,298	70,590,559	82,307,585	80,656,826	95,622,669	74,888,463
2022/23	69,774,393	66,412,815	60,505,244	81,712,431	77,997,586	72,593,892	69,774,393
2023/24	63,088,454	74,589,748	80,204,916	85,695,340	84,089,989	76,779,559	63,088,454

(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 6/30/24.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Ultimate Unlimited Losses for 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$71,166,000	197,068	$361.12	1.380	$498.26
2015/16	78,599,000	197,188	398.60	1.329	529.81
2016/17	88,020,000	199,151	441.98	1.170	517.33
2017/18	84,798,000	198,788	426.58	1.149	490.00
2018/19	85,771,000	194,801	440.30	1.126	495.85
2019/20	82,088,000	199,772	410.91	1.104	453.68
2020/21	111,748,000	202,046	553.08	1.082	598.67
2021/22	80,743,000	201,995	399.73	1.061	424.19
2022/23	76,777,000	199,550	384.75	1.040	400.29
2023/24	84,893,000	201,337	421.65	1.020	430.08
Total	$844,603,000	1,991,696	$424.06		$483.82

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)
2024/25	$475.22	201,337	$95,679,000	1.00	$475.22	$95,679,000
2025/26	484.72	201,337	97,592,000	1.00	484.72	97,592,000
2026/27	494.42	201,337	99,544,000	1.00	494.42	99,544,000
2027/28	504.30	201,337	101,535,000	1.00	504.30	101,535,000
2028/29	514.39	201,337	103,566,000	1.00	514.39	103,566,000

(2) is from Exhibit WC-MED-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

0
Other period(s) based on 2024/25 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2023/24 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 2024/25 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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$72,524,870	197,068	$368.02	1.380	$507.77
2015/16	80,322,712	197,188	407.34	1.329	541.43
2016/17	88,322,799	199,151	443.50	1.170	519.11
2017/18	85,802,332	198,788	431.63	1.149	495.80
2018/19	86,974,152	194,801	446.48	1.126	502.81
2019/20	82,569,540	199,772	413.32	1.104	456.34
2020/21	125,502,631	202,046	621.16	1.082	672.36
2021/22	74,888,463	201,995	370.74	1.061	393.44
2022/23	69,774,393	199,550	349.66	1.040	363.78
2023/24	63,088,454	201,337	313.35	1.020	319.61
Total	$829,770,346	1,991,696	$416.61		$477.25

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)
2024/25	$460.97	201,337	$92,809,000	1.000	$460.97	$92,809,000
2025/26	470.18	201,337	94,666,000	1.000	470.18	94,666,000
2026/27	479.59	201,337	96,559,000	1.000	479.59	96,559,000
2027/28	489.18	201,337	98,490,000	1.000	489.18	98,490,000
2028/29	498.96	201,337	100,460,000	1.000	498.96	100,460,000

(2) is from Exhibit WC-MED-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

0
Other period(s) based on 2024/25 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2023/24 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

STATE OF FLORIDA
WORKERS' COMPENSATION

Estimated Outstanding Losses as of June 30, 2024

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$691,660,525	$44,084,735	$735,745,259	$789,979,000	$54,233,741	$98,318,476	1.00	$98,318,476
1999/00	51,509,634	3,910,720	55,420,354	62,039,000	6,618,646	10,529,366	1.00	10,529,366
2000/01	65,180,805	4,252,371	69,433,175	76,614,000	7,180,825	11,433,196	1.00	11,433,196
2001/02	49,472,071	5,061,685	54,533,756	63,004,000	8,470,244	13,531,929	1.00	13,531,929
2002/03	67,296,766	6,495,183	73,791,949	86,516,000	12,724,051	19,219,234	1.00	19,219,234
2003/04	47,217,745	2,494,753	49,712,499	58,894,000	9,181,501	11,676,254	1.00	11,676,254
2004/05	53,803,884	3,874,930	57,678,814	68,660,000	10,981,186	14,856,116	1.00	14,856,116
2005/06	60,224,296	5,070,072	65,294,368	80,314,000	15,019,632	20,089,704	1.00	20,089,704
2006/07	55,711,841	3,837,264	59,549,106	74,212,000	14,662,894	18,500,158	1.00	18,500,158
2007/08	57,341,641	4,232,734	61,574,375	79,274,000	17,699,625	21,932,359	1.00	21,932,359
2008/09	49,530,709	2,562,617	52,093,326	67,741,000	15,647,674	18,210,291	1.00	18,210,291
2009/10	72,933,463	4,617,903	77,551,367	104,776,000	27,224,633	31,842,536	1.00	31,842,536
2010/11	69,067,402	3,655,062	72,722,464	100,611,000	27,888,536	31,543,598	1.00	31,543,598
2011/12	58,505,535	3,685,474	62,191,009	89,109,000	26,917,991	30,603,465	1.00	30,603,465
2012/13	45,406,755	3,656,997	49,063,752	72,663,000	23,599,248	27,256,245	1.00	27,256,245
2013/14	45,524,263	4,596,643	50,120,906	76,203,000	26,082,094	30,678,737	1.00	30,678,737
2014/15	42,675,152	2,689,891	45,365,043	71,166,000	25,800,957	28,490,848	1.00	28,490,848
2015/16	46,020,999	2,097,076	48,118,074	78,599,000	30,480,926	32,578,002	1.00	32,578,002
2016/17	49,274,254	4,290,502	53,564,755	88,020,000	34,455,245	38,745,747	1.00	38,745,747
2017/18	46,564,314	3,357,200	49,921,514	84,798,000	34,876,486	38,233,686	1.00	38,233,686
2018/19	45,914,643	3,948,563	49,863,205	85,771,000	35,907,795	39,856,358	1.00	39,856,358
2019/20	42,013,877	4,036,554	46,050,432	82,088,000	36,037,568	40,074,122	1.00	40,074,122
2020/21	60,244,841	8,024,474	68,269,315	111,748,000	43,478,685	51,503,159	1.00	51,503,159
2021/22	32,980,365	5,298,730	38,279,095	80,743,000	42,463,905	47,762,635	1.00	47,762,635
2022/23	26,040,816	6,037,105	32,077,922	76,777,000	44,699,078	50,736,183	1.00	50,736,183
2023/24	12,727,312	19,729,847	32,457,158	84,893,000	52,435,842	72,165,689	1.00	72,165,689
Total	$1,944,843,908	$165,599,085	$2,110,442,993	$2,795,212,000	$684,769,008	$850,368,093		$850,368,093

(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, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$691,660,525	$44,084,735	$735,745,259	$767,701,298	$31,956,039	$76,040,774	1.000	$76,040,774
1999/00	51,509,634	3,910,720	55,420,354	63,350,416	7,930,063	11,840,783	1.000	11,840,783
2000/01	65,180,805	4,252,371	69,433,175	81,366,712	11,933,537	16,185,908	1.000	16,185,908
2001/02	49,472,071	5,061,685	54,533,756	62,745,250	8,211,493	13,273,178	1.000	13,273,178
2002/03	67,296,766	6,495,183	73,791,949	86,717,882	12,925,933	19,421,116	1.000	19,421,116
2003/04	47,217,745	2,494,753	49,712,499	61,939,471	12,226,972	14,721,725	1.000	14,721,725
2004/05	53,803,884	3,874,930	57,678,814	72,202,379	14,523,565	18,398,495	1.000	18,398,495
2005/06	60,224,296	5,070,072	65,294,368	82,677,102	17,382,734	22,452,806	1.000	22,452,806
2006/07	55,711,841	3,837,264	59,549,106	78,241,408	18,692,303	22,529,567	1.000	22,529,567
2007/08	57,341,641	4,232,734	61,574,375	82,382,487	20,808,111	25,040,845	1.000	25,040,845
2008/09	49,530,709	2,562,617	52,093,326	72,868,408	20,775,082	23,337,699	1.000	23,337,699
2009/10	72,933,463	4,617,903	77,551,367	109,873,138	32,321,772	36,939,675	1.000	36,939,675
2010/11	69,067,402	3,655,062	72,722,464	106,546,152	33,823,688	37,478,750	1.000	37,478,750
2011/12	58,505,535	3,685,474	62,191,009	92,419,064	30,228,054	33,913,528	1.000	33,913,528
2012/13	45,406,755	3,656,997	49,063,752	73,448,855	24,385,102	28,042,099	1.000	28,042,099
2013/14	45,524,263	4,596,643	50,120,906	75,406,267	25,285,361	29,882,004	1.000	29,882,004
2014/15	42,675,152	2,689,891	45,365,043	72,524,870	27,159,827	29,849,718	1.000	29,849,718
2015/16	46,020,999	2,097,076	48,118,074	80,322,712	32,204,637	34,301,713	1.000	34,301,713
2016/17	49,274,254	4,290,502	53,564,755	88,322,799	34,758,044	39,048,546	1.000	39,048,546
2017/18	46,564,314	3,357,200	49,921,514	85,802,332	35,880,818	39,238,018	1.000	39,238,018
2018/19	45,914,643	3,948,563	49,863,205	86,974,152	37,110,947	41,059,510	1.000	41,059,510
2019/20	42,013,877	4,036,554	46,050,432	82,569,540	36,519,109	40,555,663	1.000	40,555,663
2020/21	60,244,841	8,024,474	68,269,315	125,502,631	57,233,316	65,257,790	1.000	65,257,790
2021/22	32,980,365	5,298,730	38,279,095	74,888,463	36,609,368	41,908,098	1.000	41,908,098
2022/23	26,040,816	6,037,105	32,077,922	69,774,393	37,696,471	43,733,576	1.000	43,733,576
2023/24	12,727,312	19,729,847	32,457,158	63,088,454	30,631,295	50,361,142	1.000	50,361,142
Total	$1,944,843,908	$165,599,085	$2,110,442,993	$2,795,212,000	$689,213,641	$854,812,726		$854,812,726

(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.

STATE OF FLORIDA
WORKERS' COMPENSATION

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 1998/99	Various		Various		9.6%	$98,318,476	$9,471,650	$88,846,826	1.00	$88,846,826
1999/00	300.0	81.3%	312.0	82.5%	6.5%	10,529,366	687,071	9,842,295	1.00	9,842,295
2000/01	288.0	80.1%	300.0	81.3%	6.0%	11,433,196	690,624	10,742,572	1.00	10,742,572
2001/02	276.0	78.8%	288.0	80.1%	6.0%	13,531,929	806,984	12,724,945	1.00	12,724,945
2002/03	264.0	77.6%	276.0	78.8%	5.5%	19,219,234	1,065,555	18,153,679	1.00	18,153,679
2003/04	252.0	76.2%	264.0	77.6%	5.8%	11,676,254	674,097	11,002,157	1.00	11,002,157
2004/05	240.0	74.5%	252.0	76.2%	6.7%	14,856,116	999,228	13,856,888	1.00	13,856,888
2005/06	228.0	72.8%	240.0	74.5%	6.2%	20,089,704	1,239,374	18,850,330	1.00	18,850,330
2006/07	216.0	71.2%	228.0	72.8%	5.7%	18,500,158	1,052,199	17,447,959	1.00	17,447,959
2007/08	204.0	69.6%	216.0	71.2%	5.3%	21,932,359	1,155,139	20,777,220	1.00	20,777,220
2008/09	192.0	68.0%	204.0	69.6%	5.1%	18,210,291	927,566	17,282,725	1.00	17,282,725
2009/10	180.0	66.4%	192.0	68.0%	4.7%	31,842,536	1,508,873	30,333,663	1.00	30,333,663
2010/11	168.0	64.8%	180.0	66.4%	4.4%	31,543,598	1,395,117	30,148,481	1.00	30,148,481
2011/12	156.0	63.3%	168.0	64.8%	4.1%	30,603,465	1,267,085	29,336,380	1.00	29,336,380
2012/13	144.0	61.8%	156.0	63.3%	3.9%	27,256,245	1,059,223	26,197,022	1.00	26,197,022
2013/14	132.0	60.4%	144.0	61.8%	3.7%	30,678,737	1,121,713	29,557,024	1.00	29,557,024
2014/15	120.0	58.8%	132.0	60.4%	3.7%	28,490,848	1,059,043	27,431,805	1.00	27,431,805
2015/16	108.0	57.3%	120.0	58.8%	3.6%	32,578,002	1,180,126	31,397,876	1.00	31,397,876
2016/17	96.0	55.8%	108.0	57.3%	3.4%	38,745,747	1,320,088	37,425,659	1.00	37,425,659
2017/18	84.0	54.3%	96.0	55.8%	3.3%	38,233,686	1,270,429	36,963,257	1.00	36,963,257
2018/19	72.0	52.8%	84.0	54.3%	3.1%	39,856,358	1,247,938	38,608,420	1.00	38,608,420
2019/20	60.0	50.9%	72.0	52.8%	3.9%	40,074,122	1,556,813	38,517,309	1.00	38,517,309
2020/21	48.0	48.0%	60.0	50.9%	5.5%	51,503,159	2,852,808	48,650,351	1.00	48,650,351
2021/22	36.0	44.0%	48.0	48.0%	7.1%	47,762,635	3,382,893	44,379,742	1.00	44,379,742
2022/23	24.0	37.3%	36.0	44.0%	10.7%	50,736,183	5,437,883	45,298,300	1.00	45,298,300
2023/24	12.0	20.2%	24.0	37.3%	21.5%	72,165,689	15,502,110	56,663,579	1.00	56,663,579
2024/25	0.0	0.0%	12.0	20.2%	20.2%	95,679,000	19,302,050	76,376,950	1.00	76,376,950
Total						$946,047,093	$79,233,679	$866,813,414		$866,813,414

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-11 (page 1). 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 1998/99	312.0	82.5%	324.0	83.8%	9.6%	$76,040,774	$7,325,496	$68,715,278	1.000	$68,715,278
1999/00	300.0	81.3%	312.0	82.5%	6.5%	11,840,783	772,645	11,068,138	1.000	11,068,138
2000/01	288.0	80.1%	300.0	81.3%	6.0%	16,185,908	977,712	15,208,196	1.000	15,208,196
2001/02	276.0	78.8%	288.0	80.1%	6.0%	13,273,178	791,553	12,481,625	1.000	12,481,625
2002/03	264.0	77.6%	276.0	78.8%	5.5%	19,421,116	1,076,748	18,344,368	1.000	18,344,368
2003/04	252.0	76.2%	264.0	77.6%	5.8%	14,721,725	849,919	13,871,806	1.000	13,871,806
2004/05	240.0	74.5%	252.0	76.2%	6.7%	18,398,495	1,237,489	17,161,006	1.000	17,161,006
2005/06	228.0	72.8%	240.0	74.5%	6.2%	22,452,806	1,385,159	21,067,647	1.000	21,067,647
2006/07	216.0	71.2%	228.0	72.8%	5.7%	22,529,567	1,281,372	21,248,195	1.000	21,248,195
2007/08	204.0	69.6%	216.0	71.2%	5.3%	25,040,845	1,318,858	23,721,987	1.000	23,721,987
2008/09	192.0	68.0%	204.0	69.6%	5.1%	23,337,699	1,188,737	22,148,962	1.000	22,148,962
2009/10	180.0	66.4%	192.0	68.0%	4.7%	36,939,675	1,750,403	35,189,272	1.000	35,189,272
2010/11	168.0	64.8%	180.0	66.4%	4.4%	37,478,750	1,657,618	35,821,132	1.000	35,821,132
2011/12	156.0	63.3%	168.0	64.8%	4.1%	33,913,528	1,404,133	32,509,395	1.000	32,509,395
2012/13	144.0	61.8%	156.0	63.3%	3.9%	28,042,099	1,089,762	26,952,337	1.000	26,952,337
2013/14	132.0	60.4%	144.0	61.8%	3.7%	29,882,004	1,092,582	28,789,422	1.000	28,789,422
2014/15	120.0	58.8%	132.0	60.4%	3.7%	29,849,718	1,109,554	28,740,164	1.000	28,740,164
2015/16	108.0	57.3%	120.0	58.8%	3.6%	34,301,713	1,242,567	33,059,146	1.000	33,059,146
2016/17	96.0	55.8%	108.0	57.3%	3.4%	39,048,546	1,330,405	37,718,141	1.000	37,718,141
2017/18	84.0	54.3%	96.0	55.8%	3.3%	39,238,018	1,303,801	37,934,217	1.000	37,934,217
2018/19	72.0	52.8%	84.0	54.3%	3.1%	41,059,510	1,285,610	39,773,900	1.000	39,773,900
2019/20	60.0	50.9%	72.0	52.8%	3.9%	40,555,663	1,575,520	38,980,143	1.000	38,980,143
2020/21	48.0	48.0%	60.0	50.9%	5.5%	65,257,790	3,614,690	61,643,100	1.000	61,643,100
2021/22	36.0	44.0%	48.0	48.0%	7.1%	41,908,098	2,968,233	38,939,865	1.000	38,939,865
2022/23	24.0	37.3%	36.0	44.0%	10.7%	43,733,576	4,687,347	39,046,229	1.000	39,046,229
2023/24	12.0	20.2%	24.0	37.3%	21.5%	50,361,142	10,818,215	39,542,927	1.000	39,542,927
2024/25	0.0	0.0%	12.0	20.2%	20.2%	92,809,000	18,723,063	74,085,937	1.000	74,085,937
Total						$947,621,726	$73,859,191	$873,762,535		$873,762,535

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-11 (page 2). 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 1998/99	Various		Various		10.2%	$88,846,826	$9,085,125	$79,761,701	1.00	$79,761,701
1999/00	312.0	82.5%	324.0	83.8%	7.1%	9,842,295	697,377	9,144,918	1.00	9,144,918
2000/01	300.0	81.3%	312.0	82.5%	6.5%	10,742,572	700,983	10,041,589	1.00	10,041,589
2001/02	288.0	80.1%	300.0	81.3%	6.0%	12,724,945	768,652	11,956,293	1.00	11,956,293
2002/03	276.0	78.8%	288.0	80.1%	6.0%	18,153,679	1,082,604	17,071,075	1.00	17,071,075
2003/04	264.0	77.6%	276.0	78.8%	5.5%	11,002,157	609,983	10,392,174	1.00	10,392,174
2004/05	252.0	76.2%	264.0	77.6%	5.8%	13,856,888	799,990	13,056,898	1.00	13,056,898
2005/06	240.0	74.5%	252.0	76.2%	6.7%	18,850,330	1,267,880	17,582,450	1.00	17,582,450
2006/07	228.0	72.8%	240.0	74.5%	6.2%	17,447,959	1,076,400	16,371,559	1.00	16,371,559
2007/08	216.0	71.2%	228.0	72.8%	5.7%	20,777,220	1,181,707	19,595,513	1.00	19,595,513
2008/09	204.0	69.6%	216.0	71.2%	5.3%	17,282,725	910,251	16,372,474	1.00	16,372,474
2009/10	192.0	68.0%	204.0	69.6%	5.1%	30,333,663	1,545,086	28,788,577	1.00	28,788,577
2010/11	180.0	66.4%	192.0	68.0%	4.7%	30,148,481	1,428,599	28,719,882	1.00	28,719,882
2011/12	168.0	64.8%	180.0	66.4%	4.4%	29,336,380	1,297,495	28,038,885	1.00	28,038,885
2012/13	156.0	63.3%	168.0	64.8%	4.1%	26,197,022	1,084,644	25,112,378	1.00	25,112,378
2013/14	144.0	61.8%	156.0	63.3%	3.9%	29,557,024	1,148,635	28,408,389	1.00	28,408,389
2014/15	132.0	60.4%	144.0	61.8%	3.7%	27,431,805	1,002,995	26,428,810	1.00	26,428,810
2015/16	120.0	58.8%	132.0	60.4%	3.7%	31,397,876	1,167,101	30,230,775	1.00	30,230,775
2016/17	108.0	57.3%	120.0	58.8%	3.6%	37,425,659	1,355,731	36,069,928	1.00	36,069,928
2017/18	96.0	55.8%	108.0	57.3%	3.4%	36,963,257	1,259,358	35,703,899	1.00	35,703,899
2018/19	84.0	54.3%	96.0	55.8%	3.3%	38,608,420	1,282,881	37,325,539	1.00	37,325,539
2019/20	72.0	52.8%	84.0	54.3%	3.1%	38,517,309	1,206,011	37,311,298	1.00	37,311,298
2020/21	60.0	50.9%	72.0	52.8%	3.9%	48,650,351	1,889,986	46,760,365	1.00	46,760,365
2021/22	48.0	48.0%	60.0	50.9%	5.5%	44,379,742	2,458,236	41,921,506	1.00	41,921,506
2022/23	36.0	44.0%	48.0	48.0%	7.1%	45,298,300	3,208,351	42,089,949	1.00	42,089,949
2023/24	24.0	37.3%	36.0	44.0%	10.7%	56,663,579	6,073,179	50,590,400	1.00	50,590,400
2024/25	12.0	20.2%	24.0	37.3%	21.5%	76,376,950	16,406,742	59,970,208	1.00	59,970,208
2025/26	0.0	0.0%	12.0	20.2%	20.2%	97,592,000	19,687,974	77,904,026	1.00	77,904,026
Total						$964,405,414	$81,683,956	$882,721,458		$882,721,458

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2024/25 is from Exhibit WC-MED-12 (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 1998/99	324.0	83.8%	336.0	85.0%	10.2%	$68,715,278	$7,026,553	$61,688,725	1.000	$61,688,725
1999/00	312.0	82.5%	324.0	83.8%	7.1%	11,068,138	784,234	10,283,904	1.000	10,283,904
2000/01	300.0	81.3%	312.0	82.5%	6.5%	15,208,196	992,378	14,215,818	1.000	14,215,818
2001/02	288.0	80.1%	300.0	81.3%	6.0%	12,481,625	753,954	11,727,671	1.000	11,727,671
2002/03	276.0	78.8%	288.0	80.1%	6.0%	18,344,368	1,093,976	17,250,392	1.000	17,250,392
2003/04	264.0	77.6%	276.0	78.8%	5.5%	13,871,806	769,083	13,102,723	1.000	13,102,723
2004/05	252.0	76.2%	264.0	77.6%	5.8%	17,161,006	990,745	16,170,261	1.000	16,170,261
2005/06	240.0	74.5%	252.0	76.2%	6.7%	21,067,647	1,417,017	19,650,630	1.000	19,650,630
2006/07	228.0	72.8%	240.0	74.5%	6.2%	21,248,195	1,310,844	19,937,351	1.000	19,937,351
2007/08	216.0	71.2%	228.0	72.8%	5.7%	23,721,987	1,349,191	22,372,796	1.000	22,372,796
2008/09	204.0	69.6%	216.0	71.2%	5.3%	22,148,962	1,166,547	20,982,415	1.000	20,982,415
2009/10	192.0	68.0%	204.0	69.6%	5.1%	35,189,272	1,792,413	33,396,859	1.000	33,396,859
2010/11	180.0	66.4%	192.0	68.0%	4.7%	35,821,132	1,697,400	34,123,732	1.000	34,123,732
2011/12	168.0	64.8%	180.0	66.4%	4.4%	32,509,395	1,437,832	31,071,563	1.000	31,071,563
2012/13	156.0	63.3%	168.0	64.8%	4.1%	26,952,337	1,115,916	25,836,421	1.000	25,836,421
2013/14	144.0	61.8%	156.0	63.3%	3.9%	28,789,422	1,118,804	27,670,618	1.000	27,670,618
2014/15	132.0	60.4%	144.0	61.8%	3.7%	28,740,164	1,050,833	27,689,331	1.000	27,689,331
2015/16	120.0	58.8%	132.0	60.4%	3.7%	33,059,146	1,228,853	31,830,293	1.000	31,830,293
2016/17	108.0	57.3%	120.0	58.8%	3.6%	37,718,141	1,366,326	36,351,815	1.000	36,351,815
2017/18	96.0	55.8%	108.0	57.3%	3.4%	37,934,217	1,292,439	36,641,778	1.000	36,641,778
2018/19	84.0	54.3%	96.0	55.8%	3.3%	39,773,900	1,321,607	38,452,293	1.000	38,452,293
2019/20	72.0	52.8%	84.0	54.3%	3.1%	38,980,143	1,220,503	37,759,640	1.000	37,759,640
2020/21	60.0	50.9%	72.0	52.8%	3.9%	61,643,100	2,394,732	59,248,368	1.000	59,248,368
2021/22	48.0	48.0%	60.0	50.9%	5.5%	38,939,865	2,156,916	36,782,949	1.000	36,782,949
2022/23	36.0	44.0%	48.0	48.0%	7.1%	39,046,229	2,765,535	36,280,694	1.000	36,280,694
2023/24	24.0	37.3%	36.0	44.0%	10.7%	39,542,927	4,238,195	35,304,732	1.000	35,304,732
2024/25	12.0	20.2%	24.0	37.3%	21.5%	74,085,937	15,914,603	58,171,334	1.000	58,171,334
2025/26	0.0	0.0%	12.0	20.2%	20.2%	94,666,000	19,097,689	75,568,311	1.000	75,568,311
Total						$968,428,535	$78,865,118	$889,563,417		$889,563,417

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2024/25 is from Exhibit WC-MED-12 (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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	Various		Various		10.8%	$79,761,701	$8,587,595	$71,174,106	1.000	$71,174,106
1999/00	324.0	83.8%	336.0	85.0%	7.7%	9,144,918	707,838	8,437,080	1.000	8,437,080
2000/01	312.0	82.5%	324.0	83.8%	7.1%	10,041,589	711,498	9,330,091	1.000	9,330,091
2001/02	300.0	81.3%	312.0	82.5%	6.5%	11,956,293	780,182	11,176,111	1.000	11,176,111
2002/03	288.0	80.1%	300.0	81.3%	6.0%	17,071,075	1,031,181	16,039,894	1.000	16,039,894
2003/04	276.0	78.8%	288.0	80.1%	6.0%	10,392,174	619,743	9,772,431	1.000	9,772,431
2004/05	264.0	77.6%	276.0	78.8%	5.5%	13,056,898	723,902	12,332,996	1.000	12,332,996
2005/06	252.0	76.2%	264.0	77.6%	5.8%	17,582,450	1,015,076	16,567,374	1.000	16,567,374
2006/07	240.0	74.5%	252.0	76.2%	6.7%	16,371,559	1,101,157	15,270,402	1.000	15,270,402
2007/08	228.0	72.8%	240.0	74.5%	6.2%	19,595,513	1,208,887	18,386,626	1.000	18,386,626
2008/09	216.0	71.2%	228.0	72.8%	5.7%	16,372,474	931,187	15,441,287	1.000	15,441,287
2009/10	204.0	69.6%	216.0	71.2%	5.3%	28,788,577	1,516,244	27,272,333	1.000	27,272,333
2010/11	192.0	68.0%	204.0	69.6%	5.1%	28,719,882	1,462,886	27,256,996	1.000	27,256,996
2011/12	180.0	66.4%	192.0	68.0%	4.7%	28,038,885	1,328,635	26,710,250	1.000	26,710,250
2012/13	168.0	64.8%	180.0	66.4%	4.4%	25,112,378	1,110,675	24,001,703	1.000	24,001,703
2013/14	156.0	63.3%	168.0	64.8%	4.1%	28,408,389	1,176,202	27,232,187	1.000	27,232,187
2014/15	144.0	61.8%	156.0	63.3%	3.9%	26,428,810	1,027,067	25,401,743	1.000	25,401,743
2015/16	132.0	60.4%	144.0	61.8%	3.7%	30,230,775	1,105,334	29,125,441	1.000	29,125,441
2016/17	120.0	58.8%	132.0	60.4%	3.7%	36,069,928	1,340,767	34,729,161	1.000	34,729,161
2017/18	108.0	57.3%	120.0	58.8%	3.6%	35,703,899	1,293,361	34,410,538	1.000	34,410,538
2018/19	96.0	55.8%	108.0	57.3%	3.4%	37,325,539	1,271,701	36,053,838	1.000	36,053,838
2019/20	84.0	54.3%	96.0	55.8%	3.3%	37,311,298	1,239,780	36,071,518	1.000	36,071,518
2020/21	72.0	52.8%	84.0	54.3%	3.1%	46,760,365	1,464,109	45,296,256	1.000	45,296,256
2021/22	60.0	50.9%	72.0	52.8%	3.9%	41,921,506	1,628,581	40,292,925	1.000	40,292,925
2022/23	48.0	48.0%	60.0	50.9%	5.5%	42,089,949	2,331,402	39,758,547	1.000	39,758,547
2023/24	36.0	44.0%	48.0	48.0%	7.1%	50,590,400	3,583,176	47,007,224	1.000	47,007,224
2024/25	24.0	37.3%	36.0	44.0%	10.7%	59,970,208	6,427,582	53,542,626	1.000	53,542,626
2025/26	12.0	20.2%	24.0	37.3%	21.5%	77,904,026	16,734,777	61,169,249	1.000	61,169,249
2026/27	0.0	0.0%	12.0	20.2%	20.2%	99,544,000	20,081,765	79,462,235	1.000	79,462,235
Total						$982,265,458	$83,542,290	$898,723,168		$898,723,168

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2025/26 is from Exhibit WC-MED-13 (page 1), (9). The amount for 2026/27 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, 2026 to June 30, 2027
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	85.0%	348.0	86.3%	10.8%	$61,688,725	$6,641,757	$55,046,968	1.000	$55,046,968
1999/00	324.0	83.8%	336.0	85.0%	7.7%	10,283,904	795,998	9,487,906	1.000	9,487,906
2000/01	312.0	82.5%	324.0	83.8%	7.1%	14,215,818	1,007,263	13,208,555	1.000	13,208,555
2001/02	300.0	81.3%	312.0	82.5%	6.5%	11,727,671	765,264	10,962,407	1.000	10,962,407
2002/03	288.0	80.1%	300.0	81.3%	6.0%	17,250,392	1,042,012	16,208,380	1.000	16,208,380
2003/04	276.0	78.8%	288.0	80.1%	6.0%	13,102,723	781,388	12,321,335	1.000	12,321,335
2004/05	264.0	77.6%	276.0	78.8%	5.5%	16,170,261	896,514	15,273,747	1.000	15,273,747
2005/06	252.0	76.2%	264.0	77.6%	5.8%	19,650,630	1,134,477	18,516,153	1.000	18,516,153
2006/07	240.0	74.5%	252.0	76.2%	6.7%	19,937,351	1,340,993	18,596,358	1.000	18,596,358
2007/08	228.0	72.8%	240.0	74.5%	6.2%	22,372,796	1,380,223	20,992,573	1.000	20,992,573
2008/09	216.0	71.2%	228.0	72.8%	5.7%	20,982,415	1,193,378	19,789,037	1.000	19,789,037
2009/10	204.0	69.6%	216.0	71.2%	5.3%	33,396,859	1,758,954	31,637,905	1.000	31,637,905
2010/11	192.0	68.0%	204.0	69.6%	5.1%	34,123,732	1,738,138	32,385,594	1.000	32,385,594
2011/12	180.0	66.4%	192.0	68.0%	4.7%	31,071,563	1,472,340	29,599,223	1.000	29,599,223
2012/13	168.0	64.8%	180.0	66.4%	4.4%	25,836,421	1,142,698	24,693,723	1.000	24,693,723
2013/14	156.0	63.3%	168.0	64.8%	4.1%	27,670,618	1,145,656	26,524,962	1.000	26,524,962
2014/15	144.0	61.8%	156.0	63.3%	3.9%	27,689,331	1,076,053	26,613,278	1.000	26,613,278
2015/16	132.0	60.4%	144.0	61.8%	3.7%	31,830,293	1,163,818	30,666,475	1.000	30,666,475
2016/17	120.0	58.8%	132.0	60.4%	3.7%	36,351,815	1,351,246	35,000,569	1.000	35,000,569
2017/18	108.0	57.3%	120.0	58.8%	3.6%	36,641,778	1,327,335	35,314,443	1.000	35,314,443
2018/19	96.0	55.8%	108.0	57.3%	3.4%	38,452,293	1,310,090	37,142,203	1.000	37,142,203
2019/20	84.0	54.3%	96.0	55.8%	3.3%	37,759,640	1,254,677	36,504,963	1.000	36,504,963
2020/21	72.0	52.8%	84.0	54.3%	3.1%	59,248,368	1,855,119	57,393,249	1.000	57,393,249
2021/22	60.0	50.9%	72.0	52.8%	3.9%	36,782,949	1,428,957	35,353,992	1.000	35,353,992
2022/23	48.0	48.0%	60.0	50.9%	5.5%	36,280,694	2,009,622	34,271,072	1.000	34,271,072
2023/24	36.0	44.0%	48.0	48.0%	7.1%	35,304,732	2,500,535	32,804,197	1.000	32,804,197
2024/25	24.0	37.3%	36.0	44.0%	10.7%	58,171,334	6,234,780	51,936,554	1.000	51,936,554
2025/26	12.0	20.2%	24.0	37.3%	21.5%	75,568,311	16,233,036	59,335,275	1.000	59,335,275
2026/27	0.0	0.0%	12.0	20.2%	20.2%	96,559,000	19,479,579	77,079,421	1.000	77,079,421
Total						$986,122,417	$81,461,900	$904,660,517		$904,660,517

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2025/26 is from Exhibit WC-MED-13 (page 2), (9). The amount for 2026/27 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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	Various		Various		11.3%	$71,174,106	$8,056,431	$63,117,675	1.000	$63,117,675
1999/00	336.0	85.0%	348.0	86.3%	8.5%	8,437,080	718,455	7,718,625	1.000	7,718,625
2000/01	324.0	83.8%	336.0	85.0%	7.7%	9,330,091	722,170	8,607,921	1.000	8,607,921
2001/02	312.0	82.5%	324.0	83.8%	7.1%	11,176,111	791,885	10,384,226	1.000	10,384,226
2002/03	300.0	81.3%	312.0	82.5%	6.5%	16,039,894	1,046,648	14,993,246	1.000	14,993,246
2003/04	288.0	80.1%	300.0	81.3%	6.0%	9,772,431	590,305	9,182,126	1.000	9,182,126
2004/05	276.0	78.8%	288.0	80.1%	6.0%	12,332,996	735,485	11,597,511	1.000	11,597,511
2005/06	264.0	77.6%	276.0	78.8%	5.5%	16,567,374	918,531	15,648,843	1.000	15,648,843
2006/07	252.0	76.2%	264.0	77.6%	5.8%	15,270,402	881,596	14,388,806	1.000	14,388,806
2007/08	240.0	74.5%	252.0	76.2%	6.7%	18,386,626	1,236,691	17,149,935	1.000	17,149,935
2008/09	228.0	72.8%	240.0	74.5%	6.2%	15,441,287	952,604	14,488,683	1.000	14,488,683
2009/10	216.0	71.2%	228.0	72.8%	5.7%	27,272,333	1,551,118	25,721,215	1.000	25,721,215
2010/11	204.0	69.6%	216.0	71.2%	5.3%	27,256,996	1,435,579	25,821,417	1.000	25,821,417
2011/12	192.0	68.0%	204.0	69.6%	5.1%	26,710,250	1,360,522	25,349,728	1.000	25,349,728
2012/13	180.0	66.4%	192.0	68.0%	4.7%	24,001,703	1,137,331	22,864,372	1.000	22,864,372
2013/14	168.0	64.8%	180.0	66.4%	4.4%	27,232,187	1,204,431	26,027,756	1.000	26,027,756
2014/15	156.0	63.3%	168.0	64.8%	4.1%	25,401,743	1,051,717	24,350,026	1.000	24,350,026
2015/16	144.0	61.8%	156.0	63.3%	3.9%	29,125,441	1,131,863	27,993,578	1.000	27,993,578
2016/17	132.0	60.4%	144.0	61.8%	3.7%	34,729,161	1,269,810	33,459,351	1.000	33,459,351
2017/18	120.0	58.8%	132.0	60.4%	3.7%	34,410,538	1,279,086	33,131,452	1.000	33,131,452
2018/19	108.0	57.3%	120.0	58.8%	3.6%	36,053,838	1,306,037	34,747,801	1.000	34,747,801
2019/20	96.0	55.8%	108.0	57.3%	3.4%	36,071,518	1,228,976	34,842,542	1.000	34,842,542
2020/21	84.0	54.3%	96.0	55.8%	3.3%	45,296,256	1,505,104	43,791,152	1.000	43,791,152
2021/22	72.0	52.8%	84.0	54.3%	3.1%	40,292,925	1,261,608	39,031,317	1.000	39,031,317
2022/23	60.0	50.9%	72.0	52.8%	3.9%	39,758,547	1,544,554	38,213,993	1.000	38,213,993
2023/24	48.0	48.0%	60.0	50.9%	5.5%	47,007,224	2,603,774	44,403,450	1.000	44,403,450
2024/25	36.0	44.0%	48.0	48.0%	7.1%	53,542,626	3,792,274	49,750,352	1.000	49,750,352
2025/26	24.0	37.3%	36.0	44.0%	10.7%	61,169,249	6,556,095	54,613,154	1.000	54,613,154
2026/27	12.0	20.2%	24.0	37.3%	21.5%	79,462,235	17,069,501	62,392,734	1.000	62,392,734
2027/28	0.0	0.0%	12.0	20.2%	20.2%	101,535,000	20,483,425	81,051,575	1.000	81,051,575
Total						$1,000,258,168	$85,423,606	$914,834,562		$914,834,562

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2026/27 is from Exhibit WC-MED-14 (page 1), (9). The amount for 2027/28 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, 2027 to June 30, 2028
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	86.3%	360.0	87.3%	11.3%	$55,046,968	$6,230,948	$48,816,020	1.000	$48,816,020
1999/00	336.0	85.0%	348.0	86.3%	8.5%	9,487,906	807,938	8,679,968	1.000	8,679,968
2000/01	324.0	83.8%	336.0	85.0%	7.7%	13,208,555	1,022,372	12,186,183	1.000	12,186,183
2001/02	312.0	82.5%	324.0	83.8%	7.1%	10,962,407	776,743	10,185,664	1.000	10,185,664
2002/03	300.0	81.3%	312.0	82.5%	6.5%	16,208,380	1,057,643	15,150,737	1.000	15,150,737
2003/04	288.0	80.1%	300.0	81.3%	6.0%	12,321,335	744,272	11,577,063	1.000	11,577,063
2004/05	276.0	78.8%	288.0	80.1%	6.0%	15,273,747	910,858	14,362,889	1.000	14,362,889
2005/06	264.0	77.6%	276.0	78.8%	5.5%	18,516,153	1,026,575	17,489,578	1.000	17,489,578
2006/07	252.0	76.2%	264.0	77.6%	5.8%	18,596,358	1,073,611	17,522,747	1.000	17,522,747
2007/08	240.0	74.5%	252.0	76.2%	6.7%	20,992,573	1,411,968	19,580,605	1.000	19,580,605
2008/09	228.0	72.8%	240.0	74.5%	6.2%	19,789,037	1,220,826	18,568,211	1.000	18,568,211
2009/10	216.0	71.2%	228.0	72.8%	5.7%	31,637,905	1,799,410	29,838,495	1.000	29,838,495
2010/11	204.0	69.6%	216.0	71.2%	5.3%	32,385,594	1,705,693	30,679,901	1.000	30,679,901
2011/12	192.0	68.0%	204.0	69.6%	5.1%	29,599,223	1,507,676	28,091,547	1.000	28,091,547
2012/13	180.0	66.4%	192.0	68.0%	4.7%	24,693,723	1,170,123	23,523,600	1.000	23,523,600
2013/14	168.0	64.8%	180.0	66.4%	4.4%	26,524,962	1,173,151	25,351,811	1.000	25,351,811
2014/15	156.0	63.3%	168.0	64.8%	4.1%	26,613,278	1,101,878	25,511,400	1.000	25,511,400
2015/16	144.0	61.8%	156.0	63.3%	3.9%	30,666,475	1,191,750	29,474,725	1.000	29,474,725
2016/17	132.0	60.4%	144.0	61.8%	3.7%	35,000,569	1,279,734	33,720,835	1.000	33,720,835
2017/18	120.0	58.8%	132.0	60.4%	3.7%	35,314,443	1,312,685	34,001,758	1.000	34,001,758
2018/19	108.0	57.3%	120.0	58.8%	3.6%	37,142,203	1,345,463	35,796,740	1.000	35,796,740
2019/20	96.0	55.8%	108.0	57.3%	3.4%	36,504,963	1,243,744	35,261,219	1.000	35,261,219
2020/21	84.0	54.3%	96.0	55.8%	3.3%	57,393,249	1,907,063	55,486,186	1.000	55,486,186
2021/22	72.0	52.8%	84.0	54.3%	3.1%	35,353,992	1,106,965	34,247,027	1.000	34,247,027
2022/23	60.0	50.9%	72.0	52.8%	3.9%	34,271,072	1,331,374	32,939,698	1.000	32,939,698
2023/24	48.0	48.0%	60.0	50.9%	5.5%	32,804,197	1,817,055	30,987,142	1.000	30,987,142
2024/25	36.0	44.0%	48.0	48.0%	7.1%	51,936,554	3,678,520	48,258,034	1.000	48,258,034
2025/26	24.0	37.3%	36.0	44.0%	10.7%	59,335,275	6,359,531	52,975,744	1.000	52,975,744
2026/27	12.0	20.2%	24.0	37.3%	21.5%	77,079,421	16,557,642	60,521,779	1.000	60,521,779
2027/28	0.0	0.0%	12.0	20.2%	20.2%	98,490,000	19,869,134	78,620,866	1.000	78,620,866
Total						$1,003,150,517	$83,742,345	$919,408,172		$919,408,172

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2026/27 is from Exhibit WC-MED-14 (page 2), (9). The amount for 2027/28 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.

STATE OF FLORIDA
WORKERS' COMPENSATION

Projected Losses Paid July 1, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	Various		Various		12.0%	$63,117,675	$7,567,549	$55,550,126	1.000	$55,550,126
1999/00	348.0	86.3%	360.0	87.3%	7.6%	7,718,625	583,386	7,135,239	1.000	7,135,239
2000/01	336.0	85.0%	348.0	86.3%	8.5%	8,607,921	733,003	7,874,918	1.000	7,874,918
2001/02	324.0	83.8%	336.0	85.0%	7.7%	10,384,226	803,763	9,580,463	1.000	9,580,463
2002/03	312.0	82.5%	324.0	83.8%	7.1%	14,993,246	1,062,348	13,930,898	1.000	13,930,898
2003/04	300.0	81.3%	312.0	82.5%	6.5%	9,182,126	599,160	8,582,966	1.000	8,582,966
2004/05	288.0	80.1%	300.0	81.3%	6.0%	11,597,511	700,549	10,896,962	1.000	10,896,962
2005/06	276.0	78.8%	288.0	80.1%	6.0%	15,648,843	933,227	14,715,616	1.000	14,715,616
2006/07	264.0	77.6%	276.0	78.8%	5.5%	14,388,806	797,746	13,591,060	1.000	13,591,060
2007/08	252.0	76.2%	264.0	77.6%	5.8%	17,149,935	990,106	16,159,829	1.000	16,159,829
2008/09	240.0	74.5%	252.0	76.2%	6.7%	14,488,683	974,514	13,514,169	1.000	13,514,169
2009/10	228.0	72.8%	240.0	74.5%	6.2%	25,721,215	1,586,794	24,134,421	1.000	24,134,421
2010/11	216.0	71.2%	228.0	72.8%	5.7%	25,821,417	1,468,597	24,352,820	1.000	24,352,820
2011/12	204.0	69.6%	216.0	71.2%	5.3%	25,349,728	1,335,126	24,014,602	1.000	24,014,602
2012/13	192.0	68.0%	204.0	69.6%	5.1%	22,864,372	1,164,627	21,699,745	1.000	21,699,745
2013/14	180.0	66.4%	192.0	68.0%	4.7%	26,027,756	1,233,337	24,794,419	1.000	24,794,419
2014/15	168.0	64.8%	180.0	66.4%	4.4%	24,350,026	1,076,958	23,273,068	1.000	23,273,068
2015/16	156.0	63.3%	168.0	64.8%	4.1%	27,993,578	1,159,027	26,834,551	1.000	26,834,551
2016/17	144.0	61.8%	156.0	63.3%	3.9%	33,459,351	1,300,285	32,159,066	1.000	32,159,066
2017/18	132.0	60.4%	144.0	61.8%	3.7%	33,131,452	1,211,393	31,920,059	1.000	31,920,059
2018/19	120.0	58.8%	132.0	60.4%	3.7%	34,747,801	1,291,622	33,456,179	1.000	33,456,179
2019/20	108.0	57.3%	120.0	58.8%	3.6%	34,842,542	1,262,158	33,580,384	1.000	33,580,384
2020/21	96.0	55.8%	108.0	57.3%	3.4%	43,791,152	1,491,988	42,299,164	1.000	42,299,164
2021/22	84.0	54.3%	96.0	55.8%	3.3%	39,031,317	1,296,933	37,734,384	1.000	37,734,384
2022/23	72.0	52.8%	84.0	54.3%	3.1%	38,213,993	1,196,514	37,017,479	1.000	37,017,479
2023/24	60.0	50.9%	72.0	52.8%	3.9%	44,403,450	1,725,001	42,678,449	1.000	42,678,449
2024/25	48.0	48.0%	60.0	50.9%	5.5%	49,750,352	2,755,719	46,994,633	1.000	46,994,633
2025/26	36.0	44.0%	48.0	48.0%	7.1%	54,613,154	3,868,096	50,745,058	1.000	50,745,058
2026/27	24.0	37.3%	36.0	44.0%	10.7%	62,392,734	6,687,228	55,705,506	1.000	55,705,506
2027/28	12.0	20.2%	24.0	37.3%	21.5%	81,051,575	17,410,911	63,640,664	1.000	63,640,664
2028/29	0.0	0.0%	12.0	20.2%	20.2%	103,566,000	20,893,154	82,672,846	1.000	82,672,846
Total						$1,018,400,562	$87,160,819	$931,239,743		$931,239,743

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2027/28 is from Exhibit WC-MED-15 (page 1), (9). The amount for 2028/29 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, 2028 to June 30, 2029
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	87.3%	372.0	88.3%	12.0%	$48,816,020	$5,852,839	$42,963,181	1.000	$42,963,181
1999/00	348.0	86.3%	360.0	87.3%	7.6%	8,679,968	656,045	8,023,923	1.000	8,023,923
2000/01	336.0	85.0%	348.0	86.3%	8.5%	12,186,183	1,037,708	11,148,475	1.000	11,148,475
2001/02	324.0	83.8%	336.0	85.0%	7.7%	10,185,664	788,394	9,397,270	1.000	9,397,270
2002/03	312.0	82.5%	324.0	83.8%	7.1%	15,150,737	1,073,507	14,077,230	1.000	14,077,230
2003/04	300.0	81.3%	312.0	82.5%	6.5%	11,577,063	755,436	10,821,627	1.000	10,821,627
2004/05	288.0	80.1%	300.0	81.3%	6.0%	14,362,889	867,592	13,495,297	1.000	13,495,297
2005/06	276.0	78.8%	288.0	80.1%	6.0%	17,489,578	1,043,000	16,446,578	1.000	16,446,578
2006/07	264.0	77.6%	276.0	78.8%	5.5%	17,522,747	971,499	16,551,248	1.000	16,551,248
2007/08	252.0	76.2%	264.0	77.6%	5.8%	19,580,605	1,130,434	18,450,171	1.000	18,450,171
2008/09	240.0	74.5%	252.0	76.2%	6.7%	18,568,211	1,248,905	17,319,306	1.000	17,319,306
2009/10	228.0	72.8%	240.0	74.5%	6.2%	29,838,495	1,840,797	27,997,698	1.000	27,997,698
2010/11	216.0	71.2%	228.0	72.8%	5.7%	30,679,901	1,744,924	28,934,977	1.000	28,934,977
2011/12	204.0	69.6%	216.0	71.2%	5.3%	28,091,547	1,479,533	26,612,014	1.000	26,612,014
2012/13	192.0	68.0%	204.0	69.6%	5.1%	23,523,600	1,198,206	22,325,394	1.000	22,325,394
2013/14	180.0	66.4%	192.0	68.0%	4.7%	25,351,811	1,201,307	24,150,504	1.000	24,150,504
2014/15	168.0	64.8%	180.0	66.4%	4.4%	25,511,400	1,128,323	24,383,077	1.000	24,383,077
2015/16	156.0	63.3%	168.0	64.8%	4.1%	29,474,725	1,220,352	28,254,373	1.000	28,254,373
2016/17	144.0	61.8%	156.0	63.3%	3.9%	33,720,835	1,310,447	32,410,388	1.000	32,410,388
2017/18	132.0	60.4%	144.0	61.8%	3.7%	34,001,758	1,243,214	32,758,544	1.000	32,758,544
2018/19	120.0	58.8%	132.0	60.4%	3.7%	35,796,740	1,330,613	34,466,127	1.000	34,466,127
2019/20	108.0	57.3%	120.0	58.8%	3.6%	35,261,219	1,277,325	33,983,894	1.000	33,983,894
2020/21	96.0	55.8%	108.0	57.3%	3.4%	55,486,186	1,890,444	53,595,742	1.000	53,595,742
2021/22	84.0	54.3%	96.0	55.8%	3.3%	34,247,027	1,137,960	33,109,067	1.000	33,109,067
2022/23	72.0	52.8%	84.0	54.3%	3.1%	32,939,698	1,031,371	31,908,327	1.000	31,908,327
2023/24	60.0	50.9%	72.0	52.8%	3.9%	30,987,142	1,203,799	29,783,343	1.000	29,783,343
2024/25	48.0	48.0%	60.0	50.9%	5.5%	48,258,034	2,673,058	45,584,976	1.000	45,584,976
2025/26	36.0	44.0%	48.0	48.0%	7.1%	52,975,744	3,752,123	49,223,621	1.000	49,223,621
2026/27	24.0	37.3%	36.0	44.0%	10.7%	60,521,779	6,486,700	54,035,079	1.000	54,035,079
2027/28	12.0	20.2%	24.0	37.3%	21.5%	78,620,866	16,888,764	61,732,102	1.000	61,732,102
2028/29	0.0	0.0%	12.0	20.2%	20.2%	100,460,000	20,266,557	80,193,443	1.000	80,193,443
Total						$1,019,868,172	$85,731,176	$934,136,996		$934,136,996

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2027/28 is from Exhibit WC-MED-15 (page 2), (9). The amount for 2028/29 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)
01/01/15	0.989	0.989
01/01/16	0.998	0.987
04/28/16	1.101	1.087
06/09/16	1.005	1.092
07/01/16	1.026	1.121
07/01/17	0.999	1.119

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2024/25 = 1.000) (2)	Residual Trend (2024/25 = 1.000) (3)	Retention Index (2024/25 = 1.000) (4)	Loss Rate Trend (2024/25 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2024/25 = 1.000) (6)	Severity Trend (2024/25 = 1.000) (5)X(6) (7)
2014/15	1.132	1.219	1.000	1.380	1.000	1.380
2015/16	1.112	1.195	1.000	1.329	1.000	1.329
2016/17	0.999	1.172	1.000	1.170	1.000	1.170
2017/18	1.000	1.149	1.000	1.149	1.000	1.149
2018/19	1.000	1.126	1.000	1.126	1.000	1.126
2019/20	1.000	1.104	1.000	1.104	1.000	1.104
2020/21	1.000	1.082	1.000	1.082	1.000	1.082
2021/22	1.000	1.061	1.000	1.061	1.000	1.061
2022/23	1.000	1.040	1.000	1.040	1.000	1.040
2023/24	1.000	1.020	1.000	1.020	1.000	1.020
2024/25	1.000	1.000	1.000	1.000	1.000	1.000
2025/26	1.000	0.980	1.000	0.980	1.000	0.980
2026/27	1.000	0.961	1.000	0.961	1.000	0.961

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
72 12260132	11/14/72	1972/73	Unlimited	$2,205,084	$0	$2,205,084
74 33040146	10/19/74	1974/75	Unlimited	1,783,307	0	1,783,307
75 38100046	12/22/75	1975/76	Unlimited	829,496	0	829,496
80 03000294	01/19/81	1980/81	Unlimited	843,366	156,634	1,000,000
80 60000583	05/21/81	1980/81	Unlimited	2,159,831	15,309	2,175,140
81 70003366	04/02/82	1981/82	Unlimited	1,750,840	0	1,750,840
81 70003553	04/11/82	1981/82	Unlimited	860,762	0	860,762
82 26000851	01/17/83	1982/83	Unlimited	1,239,895	28,799	1,268,694
82 01001555	05/04/83	1982/83	Unlimited	797,739	0	797,739
82 70004408	05/15/83	1982/83	Unlimited	2,374,767	0	2,374,767
83 26000111	08/08/83	1983/84	Unlimited	1,295,477	0	1,295,477
84 70003951	04/27/85	1984/85	Unlimited	790,011	0	790,011
84 70004643	06/04/85	1984/85	Unlimited	1,288,403	0	1,288,403
85 60000377	07/01/85	1985/86	Unlimited	751,789	258,211	1,010,000
85 26000814	04/14/86	1985/86	Unlimited	972,400	0	972,400
85 70003971	04/16/86	1985/86	Unlimited	1,470,651	0	1,470,651
86 70000109	07/11/86	1986/87	Unlimited	3,440,364	0	3,440,364
86 01001107	12/05/86	1986/87	Unlimited	1,006,999	0	1,006,999
86 01001409	01/29/87	1986/87	Unlimited	1,776,645	0	1,776,645
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	672,210	163,923	836,133
88 24000038	01/03/89	1988/89	Unlimited	3,362,772	0	3,362,772
88 60001335	03/01/89	1988/89	Unlimited	1,002,216	0	1,002,216
88 70005425	05/24/89	1988/89	Unlimited	760,316	0	760,316
89 60000127	07/27/89	1989/90	Unlimited	955,954	0	955,954
89 60001150	12/16/89	1989/90	Unlimited	2,660,700	639,300	3,300,000
89 70005094	03/21/90	1989/90	Unlimited	584,853	265,147	850,000
89 20000490	04/12/90	1989/90	Unlimited	782,401	270,718	1,053,119
89 26000965	05/31/90	1989/90	Unlimited	978,885	0	978,885
89 70006997	06/30/90	1989/90	Unlimited	1,620,726	379,274	2,000,000
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	1,005,884	145,373	1,151,257
90 60000318	08/15/90	1990/91	Unlimited	670,344	154,656	825,000
90 70002341	10/26/90	1990/91	Unlimited	2,983,180	0	2,983,180
90 70002237	11/15/90	1990/91	Unlimited	910,674	39,326	950,000
90 70004327	03/07/91	1990/91	Unlimited	812,367	505,041	1,317,408
90 60001771	03/12/91	1990/91	Unlimited	1,266,301	0	1,266,301
90 60001970	04/01/91	1990/91	Unlimited	704,880	145,120	850,000
90 70005393	04/23/91	1990/91	Unlimited	792,800	0	792,800
90 60002237	04/30/91	1990/91	Unlimited	2,647,621	0	2,647,621
91 70000029	07/03/91	1991/92	Unlimited	837,727	0	837,727
91 60000178	07/29/91	1991/92	Unlimited	3,529,803	1,070,197	4,600,000
91 70002065	10/24/91	1991/92	Unlimited	766,561	177,652	944,213
91 10000109	11/04/91	1991/92	Unlimited	823,909	0	823,909
91 70002383	11/08/91	1991/92	Unlimited	759,847	40,153	800,000
91 70003638	02/08/92	1991/92	Unlimited	1,048,044	201,956	1,250,000
91 01001909	02/26/92	1991/92	Unlimited	731,545	118,455	850,000
91 14000543	05/02/92	1991/92	Unlimited	845,548	154,452	1,000,000
91 70005217	05/18/92	1991/92	Unlimited	1,286,893	0	1,286,893
91 60002791	06/04/92	1991/92	Unlimited	900,686	49,314	950,000
92 60000100	07/17/92	1992/93	Unlimited	815,514	0	815,514
92 60000423	08/15/92	1992/93	Unlimited	639,966	147,332	787,298
92 01002739	09/17/92	1992/93	Unlimited	3,267,396	732,604	4,000,000
92 14000332	12/02/92	1992/93	Unlimited	2,873,259	0	2,873,259
92 03000321	04/05/93	1992/93	Unlimited	780,419	19,581	800,000
92 60002475	04/21/93	1992/93	Unlimited	901,384	0	901,384
92 08000242	06/28/93	1992/93	Unlimited	1,427,074	0	1,427,074
93 60000310	08/06/93	1993/94	Unlimited	1,961,982	0	1,961,982
93 70001431	10/01/93	1993/94	Unlimited	1,034,745	465,255	1,500,000
93 60001102	10/22/93	1993/94	Unlimited	901,240	348,760	1,250,000
93 60001211	11/01/93	1993/94	Unlimited	2,408,583	0	2,408,583
93 70001887	11/09/93	1993/94	Unlimited	1,029,045	0	1,029,045
93 08000121	12/23/93	1993/94	Unlimited	796,589	0	796,589
93 70002769	01/15/94	1993/94	Unlimited	1,733,373	0	1,733,373
93 70003566	03/03/94	1993/94	Unlimited	810,330	139,670	950,000
93 20000274	03/07/94	1993/94	Unlimited	579,738	220,262	800,000
93 70005721	03/30/94	1993/94	Unlimited	866,373	33,627	900,000
94 70002349	08/02/94	1994/95	Unlimited	1,088,093	0	1,088,093
94 01000290	08/22/94	1994/95	Unlimited	1,615,345	284,655	1,900,000
94 60001645	11/01/94	1994/95	Unlimited	785,954	0	785,954
92 01002153	12/20/94	1994/95	Unlimited	823,190	1,810	825,000

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
94 70004851	02/20/95	1994/95	Unlimited	766,339	0	766,339
94 70004949	03/27/95	1994/95	Unlimited	1,471,454	0	1,471,454
94 60003036	05/17/95	1994/95	Unlimited	807,476	192,524	1,000,000
94 60003353	06/06/95	1994/95	Unlimited	1,154,816	345,184	1,500,000
94 70006152	06/16/95	1994/95	Unlimited	1,117,403	39,969	1,157,372
95 60000922	09/14/95	1995/96	Unlimited	2,836,834	0	2,836,834
95 70001957	11/20/95	1995/96	Unlimited	739,361	110,639	850,000
95 60002062	12/27/95	1995/96	Unlimited	745,942	154,058	900,000
95 60002831	03/05/96	1995/96	Unlimited	1,205,360	234,640	1,440,000
95 26000668	03/07/96	1995/96	Unlimited	1,281,512	218,488	1,500,000
96 60000428	08/10/96	1996/97	Unlimited	950,995	0	950,995
96 26000664	02/20/97	1996/97	Unlimited	759,848	30,152	790,000
96 06000068	05/09/97	1996/97	Unlimited	722,539	272,019	994,558
96 70005045	06/21/97	1996/97	Unlimited	953,448	247,685	1,201,133
97 73001273	11/17/97	1997/98	Unlimited	972,404	27,596	1,000,000
97 08000235	02/13/98	1997/98	Unlimited	982,274	267,726	1,250,000
97 60003151	04/28/98	1997/98	Unlimited	916,604	33,396	950,000
97 83001318	06/26/98	1997/98	Unlimited	822,270	137,730	960,000
98 21000013	09/07/98	1998/99	Unlimited	917,057	0	917,057
98 73001267	12/31/98	1998/99	Unlimited	850,420	0	850,420
98 14000299	01/11/99	1998/99	Unlimited	1,249,698	1,525,302	2,775,000
98 08000283	02/09/99	1998/99	Unlimited	1,072,523	0	1,072,523
98 60002325	02/20/99	1998/99	Unlimited	554,775	430,536	985,311
98 12000065	05/26/99	1998/99	Unlimited	896,284	103,716	1,000,000
98 14000522	06/06/99	1998/99	Unlimited	920,391	0	920,391
99 73000243	08/16/99	1999/00	Unlimited	1,029,160	55,540	1,084,700
99 01000387	08/30/99	1999/00	Unlimited	1,092,157	157,843	1,250,000
99 60001001	10/06/99	1999/00	Unlimited	667,169	278,331	945,500
00 60001721	08/29/00	2000/01	Unlimited	4,304,046	0	4,304,046
00 73001997	09/11/00	2000/01	Unlimited	1,280,733	219,267	1,500,000
00 86000283	09/21/00	2000/01	Unlimited	913,866	0	913,866
00 86001054	10/01/00	2000/01	Unlimited	896,318	103,682	1,000,000
00 11000016	11/27/00	2000/01	Unlimited	1,831,410	0	1,831,410
00 26000405	12/04/00	2000/01	Unlimited	844,249	5,751	850,000
00 26000429	12/13/00	2000/01	Unlimited	1,262,573	0	1,262,573
00 60001664	12/19/00	2000/01	Unlimited	1,359,806	0	1,359,806
00 01001924	03/07/01	2000/01	Unlimited	559,551	245,449	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	1,482,768	18,232	1,501,000
00 60003367	06/05/01	2000/01	Unlimited	812,095	87,905	900,000
01 26000404	01/30/02	2001/02	Unlimited	1,214,645	35,355	1,250,000
01 56000103	03/05/02	2001/02	Unlimited	1,144,944	385,056	1,530,000
01 20000383	04/03/02	2001/02	Unlimited	1,127,441	122,559	1,250,000
01 73002458	05/09/02	2001/02	Unlimited	482,741	317,259	800,000
01 01002383	06/04/02	2001/02	Unlimited	1,060,478	689,522	1,750,000
01 15000070	06/07/02	2001/02	Unlimited	1,352,514	397,486	1,750,000
02 60006542	07/11/02	2002/03	Unlimited	623,734	351,266	975,000
02 86000065	08/05/02	2002/03	Unlimited	651,018	248,982	900,000
02 86000175	09/12/02	2002/03	Unlimited	1,121,967	128,033	1,250,000
02 86000174	09/13/02	2002/03	Unlimited	896,681	88,319	985,000
02 14000116	09/27/02	2002/03	Unlimited	3,439,920	560,080	4,000,000
02 60005715	04/01/03	2002/03	Unlimited	1,113,758	386,242	1,500,000
02 60005738	04/03/03	2002/03	Unlimited	797,683	57,317	855,000
02 01006093	06/13/03	2002/03	Unlimited	5,129,129	870,871	6,000,000
03 24000208	05/04/04	2003/04	Unlimited	902,746	97,254	1,000,000
04 60000436	08/23/04	2004/05	Unlimited	775,460	24,540	800,000
04 83000205	08/25/04	2004/05	Unlimited	854,773	395,227	1,250,000
04 60001115	08/30/04	2004/05	Unlimited	857,268	392,732	1,250,000
04 83000287	09/04/04	2004/05	Unlimited	851,793	148,207	1,000,000
04 60000866	10/12/04	2004/05	Unlimited	713,233	186,767	900,000
04 60001328	12/07/04	2004/05	Unlimited	1,012,994	63,304	1,076,298
04 83000812	02/19/05	2004/05	Unlimited	1,326,221	273,779	1,600,000
04 20000409	04/04/05	2004/05	Unlimited	1,413,917	0	1,413,917
04 83001262	05/24/05	2004/05	Unlimited	1,190,837	309,163	1,500,000
05 73000208	08/05/05	2005/06	Unlimited	1,156,335	1,143,665	2,300,000
05 83000415	11/01/05	2005/06	Unlimited	1,207,645	42,355	1,250,000
05 26000173	11/18/05	2005/06	Unlimited	2,871,149	0	2,871,149
05 09000013	02/09/06	2005/06	Unlimited	745,196	754,804	1,500,000
05 60003354	06/09/06	2005/06	Unlimited	2,350,860	0	2,350,860
05 73001853	06/13/06	2005/06	Unlimited	1,099,089	127,911	1,227,000
06 60001087	09/29/06	2006/07	Unlimited	839,731	135,269	975,000
06 03000170	10/10/06	2006/07	Unlimited	1,203,048	46,952	1,250,000
06 60002321	02/08/07	2006/07	Unlimited	539,963	260,037	800,000
06 60003626	06/13/07	2006/07	Unlimited	669,693	230,307	900,000
07 26000016	07/14/07	2007/08	Unlimited	806,425	393,575	1,200,000
07 60000373	08/01/07	2007/08	Unlimited	1,316,115	323,885	1,640,000
07 60001628	11/27/07	2007/08	Unlimited	3,241,006	0	3,241,006
07 86000383	02/02/08	2007/08	Unlimited	559,773	290,227	850,000

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 6/30/24 (5)	Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)
07 59000014	06/18/08	2007/08	Unlimited	917,580	207,420	1,125,000
08 15000037	09/16/08	2008/09	Unlimited	893,236	306,764	1,200,000
08 60006855	05/22/09	2008/09	Unlimited	565,789	334,211	900,000
08 60007257	06/12/09	2008/09	Unlimited	928,150	41,850	970,000
09 60000083	07/30/09	2009/10	Unlimited	1,151,601	153,399	1,305,000
09 60001812	12/08/09	2009/10	Unlimited	1,070,094	381,002	1,451,097
09 73000561	12/17/09	2009/10	Unlimited	710,325	401,175	1,111,500
09 60002352	02/01/10	2009/10	Unlimited	656,779	143,221	800,000
09 03000275	03/01/10	2009/10	Unlimited	7,744,658	0	7,744,658
09 14000389	05/24/10	2009/10	Unlimited	1,043,757	456,243	1,500,000
09 17000068	05/25/10	2009/10	Unlimited	945,936	54,064	1,000,000
09 14000411	06/03/10	2009/10	Unlimited	3,707,276	792,724	4,500,000
10 60001370	10/17/10	2010/11	Unlimited	797,457	152,543	950,000
10 24000071	12/14/10	2010/11	Unlimited	6,111,827	388,174	6,500,000
10 03000262	02/18/11	2010/11	Unlimited	1,055,086	194,914	1,250,000
10 60003996	06/23/11	2010/11	Unlimited	589,023	260,977	850,000
10 60003982	06/28/11	2010/11	Unlimited	856,037	63,963	920,000
11 60000882	09/22/11	2011/12	Unlimited	1,256,058	443,942	1,700,000
11 60002248	02/15/12	2011/12	Unlimited	4,383,043	0	4,383,043
12 18000003	08/05/12	2012/13	Unlimited	955,922	94,078	1,050,000
12 06000016	09/11/12	2012/13	Unlimited	897,698	0	897,698
12 60000985	10/19/12	2012/13	Unlimited	735,527	164,473	900,000
12 01002106	06/17/13	2012/13	Unlimited	556,901	243,099	800,000
13 73005397	04/18/14	2013/14	Unlimited	1,490,905	1,859,095	3,350,000
13 02415044	05/19/14	2013/14	Unlimited	1,461,431	1,039,069	2,500,500
14 14000273	01/30/15	2014/15	Unlimited	2,314,159	685,841	3,000,000
14 02010066	05/19/15	2014/15	Unlimited	776,321	0	776,321
15 90000378	08/04/15	2015/16	Unlimited	1,849,428	25,572	1,875,000
16 03000185	01/29/17	2016/17	Unlimited	1,265,228	44,772	1,310,000
16 14000276	03/17/17	2016/17	Unlimited	935,972	364,028	1,300,000
16 14000295	03/27/17	2016/17	Unlimited	925,608	574,392	1,500,000
16 90003354	05/18/17	2016/17	Unlimited	1,151,780	348,220	1,500,000
16 90003368	05/19/17	2016/17	Unlimited	708,378	491,622	1,200,000
17 90000588	08/17/17	2017/18	Unlimited	790,521	0	790,521
17 90001082	09/22/17	2017/18	Unlimited	699,369	530,631	1,230,000
17 14000121	10/01/17	2017/18	Unlimited	1,409,837	390,163	1,800,000
17 14000268	02/22/18	2017/18	Unlimited	930,791	319,209	1,250,000
18 70000301	12/15/18	2018/19	Unlimited	913,064	1,936	915,000
18 73000848	03/13/19	2018/19	Unlimited	639,718	160,282	800,000
18 90003511	05/29/19	2018/19	Unlimited	2,649,040	850,960	3,500,000
18 03000362	06/26/19	2018/19	Unlimited	902,980	0	902,980
19 90003332	04/20/20	2019/20	Unlimited	1,061,875	0	1,061,875
20 90000455	07/10/20	2020/21	Unlimited	2,795,515	204,485	3,000,000
20 21000065	10/01/20	2020/21	Unlimited	758,095	0	758,095
20 90004738	12/15/20	2020/21	Unlimited	2,297,915	862,085	3,160,000
20 01710402	01/28/21	2020/21	Unlimited	2,577,288	1,867,361	4,444,649
20 06000073	03/04/21	2020/21	Unlimited	1,076,472	0	1,076,472
20 90007016	03/06/21	2020/21	Unlimited	2,176,523	3,477	2,180,000
20 90007063	03/28/21	2020/21	Unlimited	791,943	1,057	793,000
21 90005491	03/04/22	2021/22	Unlimited	1,913,972	86,028	2,000,000
21 90006098	05/13/22	2021/22	Unlimited	940,453	309,547	1,250,000
22 17000006	08/02/22	2022/23	Unlimited	942,002	48	942,050
23 90001634	12/06/23	2023/24	Unlimited	182,414	617,586	800,000

Amounts are gross of excess insurance and net of other recoveries.

(1) through (7) were provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	164,895	4,881	5,370	5,679	6,193	5,556	5,799	10,479	8,753	5,292	5,483	228,380		
0.01 - 5,000	359,764	5,888	5,733	5,485	5,410	5,352	4,777	4,280	3,441	3,463	3,555	407,148	407,148	90.7%
5,000 - 10,000	11,436	448	452	449	487	471	423	405	340	413	586	15,910	423,058	94.2%
10,000 - 25,000	9,691	393	365	353	346	317	308	317	265	306	343	13,004	436,062	97.1%
25,000 - 50,000	4,393	177	180	175	209	177	158	196	167	176	108	6,116	442,178	98.5%
50,000 - 100,000	2,459	90	91	89	103	93	96	132	91	79	25	3,348	445,526	99.2%
100,000 - 250,000	1,696	54	57	70	59	50	65	82	50	29	17	2,229	447,755	99.7%
250,000 - 500,000	656	12	19	13	9	20	16	23	9	5	6	788	448,543	99.9%
500,000 - 750,000	204	1	3	5	4	1	4	4	0	0	0	226	448,769	100.0%
750,000 - 1,000,000	81	1	0	0	1	3	0	2	0	1	1	90	448,859	100.0%
Over 1,000,000	100	1	1	5	3	1	1	5	2	0	0	119	448,978	100.0%
Total	555,375	11,946	12,271	12,323	12,824	12,041	11,647	15,925	13,118	9,764	10,124	677,358	448,978	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	189,170,855	6,809,107	6,544,525	6,796,750	6,882,105	6,445,316	5,610,864	4,853,614	4,112,332	4,344,243	9,397,290	250,967,001	250,967,001	11.9%
5,000 - 10,000	80,709,185	3,139,135	3,148,335	3,069,977	3,375,827	3,252,086	2,843,934	2,825,477	2,404,565	2,972,624	4,729,848	112,470,992	363,437,993	17.2%
10,000 - 25,000	152,834,547	6,329,318	6,040,949	5,722,111	5,453,475	5,125,168	5,033,479	5,117,033	4,524,271	5,127,962	6,183,731	207,492,043	570,930,036	27.1%
25,000 - 50,000	153,451,762	6,191,611	6,448,425	6,232,452	7,257,824	6,302,525	5,602,237	7,231,523	6,076,914	6,529,161	4,310,379	215,634,812	786,564,848	37.3%
50,000 - 100,000	172,831,197	6,404,960	6,357,770	6,222,642	7,246,732	6,619,685	7,037,063	9,738,398	6,585,376	5,706,947	1,844,500	236,595,271	1,023,160,119	48.5%
100,000 - 250,000	268,608,976	8,088,971	9,188,763	11,071,836	8,962,490	7,983,947	10,088,475	12,599,163	8,130,636	4,714,935	3,265,000	352,703,193	1,375,863,312	65.2%
250,000 - 500,000	234,620,861	4,025,782	6,632,378	4,603,988	3,105,769	7,419,036	6,317,505	8,076,891	3,195,000	1,740,000	1,926,410	281,663,619	1,657,526,931	78.5%
500,000 - 750,000	125,580,778	600,000	1,882,115	3,035,000	2,567,081	600,000	2,455,000	2,415,000	0	0	0	139,134,974	1,796,661,905	85.1%
750,000 - 1,000,000	71,905,495	776,321	0	0	790,521	2,617,980	0	1,551,095	0	942,050	800,000	79,383,461	1,876,045,367	88.9%
Over 1,000,000	196,797,221	3,000,000	1,875,000	6,810,000	4,280,000	3,500,000	1,061,875	13,861,120	3,250,000	0	0	234,435,217	2,110,480,583	100.0%
Total	$1,646,510,876	$45,365,204	$48,118,260	$53,564,755	$49,921,823	$49,865,742	$46,050,432	$68,269,315	$38,279,095	$32,077,922	$32,457,158	$2,110,480,583	$2,110,480,583	

Amounts are gross of excess insurance and net of other recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/24 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/24 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$735,745,259	$789,979,000	1.074	$773,635,934	$830,663,000	$729,551,199	$101,111,801
1999/00	55,420,354	62,039,000	1.119	58,448,997	65,429,000	54,538,278	10,890,722
2000/01	69,433,175	76,614,000	1.103	69,594,538	76,792,000	65,342,167	11,449,833
2001/02	54,533,756	63,004,000	1.155	54,647,200	63,135,000	49,585,515	13,549,485
2002/03	73,791,949	86,516,000	1.172	73,880,835	86,620,000	67,385,651	19,234,349
2003/04	49,712,499	58,894,000	1.185	49,851,945	59,059,000	47,357,192	11,701,808
2004/05	57,678,814	68,660,000	1.190	57,994,504	69,036,000	54,119,574	14,916,426
2005/06	65,294,368	80,314,000	1.230	65,568,159	80,651,000	60,498,087	20,152,913
2006/07	59,549,106	74,212,000	1.246	59,764,101	74,480,000	55,926,837	18,553,163
2007/08	61,574,375	79,274,000	1.287	61,928,697	79,730,000	57,695,963	22,034,037
2008/09	52,093,326	67,741,000	1.300	52,231,950	67,921,000	49,669,333	18,251,667
2009/10	77,551,367	104,776,000	1.351	77,931,388	105,289,000	73,313,484	31,975,516
2010/11	72,722,464	100,611,000	1.383	73,026,741	101,032,000	69,371,679	31,660,321
2011/12	62,191,009	89,109,000	1.433	62,509,122	89,565,000	58,823,648	30,741,352
2012/13	49,063,752	72,663,000	1.481	49,203,664	72,870,000	45,546,667	27,323,333
2013/14	50,120,906	76,203,000	1.520	50,313,790	76,496,000	45,717,147	30,778,853
2014/15	45,365,043	71,166,000	1.569	45,618,587	71,564,000	42,928,696	28,635,304
2015/16	48,118,074	78,599,000	1.633	48,305,296	78,905,000	46,208,221	32,696,779
2016/17	53,564,755	88,020,000	1.643	53,796,814	88,401,000	49,506,313	38,894,687
2017/18	49,921,514	84,798,000	1.699	50,178,682	85,235,000	46,821,483	38,413,517
2018/19	49,863,205	85,771,000	1.720	50,157,314	86,277,000	46,208,751	40,068,249
2019/20	46,050,432	82,088,000	1.783	46,250,636	82,445,000	42,214,082	40,230,918
2020/21	68,269,315	111,748,000	1.637	68,416,786	111,989,000	60,392,313	51,596,687
2021/22	38,279,095	80,743,000	2.109	38,399,814	80,998,000	33,101,084	47,896,916
2022/23	32,077,922	76,777,000	2.393	32,151,554	76,953,000	26,114,449	50,838,551
2023/24	32,457,158	84,893,000	2.616	32,459,612	84,899,000	12,729,765	72,169,235
Total	$2,110,442,993	$2,795,212,000		$2,156,266,663	$2,846,434,000	$1,990,667,578	$855,766,422
2024/25		$95,679,000			$96,157,000		
2025/26		97,592,000			98,080,000		
2026/27		99,544,000			100,042,000		
2027/28		101,535,000			102,043,000		
2028/29		103,566,000			104,084,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$79,728,900
2025/26	82,241,625
2026/27	84,116,552
2027/28	86,003,534
2028/29	87,739,152

Section I, (2) is from Exhibit WC-MED-1 (page 1).

Section I, (3) to 2023/24 is from Exhibit WC-MED-9 (page 1). 2024/25 through 2028/29 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 2024/25 through 2028/29 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, 2024
Unlimited Losses

Claim Period (1)	Specific Self-Insured Retention* (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	14,943	1	$119,885,953	$15,000	$119,900,953
1999/00	Unlimited	None	300.0	220,736	437	0	12,052,992	0	12,052,992
2000/01	Unlimited	None	288.0	216,481	427	2	7,066,496	20,000	7,086,496
2001/02	Unlimited	None	276.0	226,814	379	0	8,688,826	0	8,688,826
2002/03	Unlimited	None	264.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	252.0	217,993	397	0	4,454,126	0	4,454,126
2004/05	Unlimited	None	240.0	195,001	323	0	15,760,370	0	15,760,370
2005/06	Unlimited	None	228.0	195,075	313	0	4,723,907	0	4,723,907
2006/07	Unlimited	None	216.0	202,927	318	0	6,932,056	0	6,932,056
2007/08	Unlimited	None	204.0	204,608	434	1	6,625,539	10,000	6,635,539
2008/09	Unlimited	None	192.0	211,393	618	1	7,331,814	15,000	7,346,814
2009/10	Unlimited	None	180.0	207,645	493	0	4,293,045	0	4,293,045
2010/11	Unlimited	None	168.0	206,088	534	0	11,790,843	0	11,790,843
2011/12	Unlimited	None	156.0	205,564	456	0	11,463,319	0	11,463,319
2012/13	Unlimited	None	144.0	201,739	471	2	6,457,050	40,000	6,497,050
2013/14	Unlimited	None	132.0	194,283	441	2	8,449,663	70,000	8,519,663
2014/15	Unlimited	None	120.0	196,151	449	7	10,079,710	120,000	10,199,710
2015/16	Unlimited	None	108.0	198,969	421	10	8,817,302	648,792	9,466,094
2016/17	Unlimited	None	96.0	199,730	440	20	10,126,891	1,313,500	11,440,391
2017/18	Unlimited	None	84.0	199,515	451	29	6,170,459	959,319	7,129,778
2018/19	Unlimited	None	72.0	196,433	428	40	7,354,843	932,500	8,287,343
2019/20	Unlimited	None	60.0	201,558	362	75	9,884,449	2,116,520	12,000,968
2020/21	Unlimited	None	48.0	204,084	285	91	3,074,532	2,300,500	5,375,032
2021/22	Unlimited	None	36.0	203,990	285	137	1,752,894	3,049,963	4,802,857
2022/23	Unlimited	None	24.0	201,456	255	163	640,000	5,067,000	5,707,000
2023/24	Unlimited	None	12.0	203,649	82	65	194,500	983,000	1,177,500
Total					24,854	646	$311,699,175	$17,661,094	$329,360,269

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2024
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Gross Unlimited Paid Losses 6/30/24 (8)	Gross Unlimited Case Reserves 6/30/24 (9)	Gross Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	Unlimited	None	312.0	Not Provided	14,943	1	$121,823,264	$15,000	$121,838,264
1999/00	Unlimited	None	300.0	220,736	437	0	12,108,271	0	12,108,271
2000/01	Unlimited	None	288.0	216,481	427	2	7,191,889	20,000	7,211,889
2001/02	Unlimited	None	276.0	226,814	379	0	8,688,826	0	8,688,826
2002/03	Unlimited	None	264.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	252.0	217,993	397	0	4,474,626	0	4,474,626
2004/05	Unlimited	None	240.0	195,001	323	0	15,761,620	0	15,761,620
2005/06	Unlimited	None	228.0	195,075	313	0	4,740,175	0	4,740,175
2006/07	Unlimited	None	216.0	202,927	318	0	6,965,872	0	6,965,872
2007/08	Unlimited	None	204.0	204,608	434	1	6,640,508	10,000	6,650,508
2008/09	Unlimited	None	192.0	211,393	618	1	7,403,122	15,000	7,418,122
2009/10	Unlimited	None	180.0	207,645	493	0	4,476,210	0	4,476,210
2010/11	Unlimited	None	168.0	206,088	534	0	11,836,239	0	11,836,239
2011/12	Unlimited	None	156.0	205,564	456	0	11,486,619	0	11,486,619
2012/13	Unlimited	None	144.0	201,739	471	2	6,494,267	40,000	6,534,267
2013/14	Unlimited	None	132.0	194,283	441	2	8,508,579	70,000	8,578,579
2014/15	Unlimited	None	120.0	196,151	449	7	10,337,171	120,000	10,457,171
2015/16	Unlimited	None	108.0	198,969	421	10	8,867,738	648,792	9,516,529
2016/17	Unlimited	None	96.0	199,730	440	20	10,411,403	1,313,500	11,724,903
2017/18	Unlimited	None	84.0	199,515	451	29	6,268,764	959,319	7,228,083
2018/19	Unlimited	None	72.0	196,433	428	40	7,604,825	932,500	8,537,325
2019/20	Unlimited	None	60.0	201,558	362	75	10,229,817	2,116,520	12,346,337
2020/21	Unlimited	None	48.0	204,084	285	91	3,174,532	2,300,500	5,475,032
2021/22	Unlimited	None	36.0	203,990	285	137	1,757,894	3,049,963	4,807,857
2022/23	Unlimited	None	24.0	201,456	255	163	640,000	5,067,000	5,707,000
2023/24	Unlimited	None	12.0	203,649	82	65	194,500	983,000	1,177,500
Total					24,854	646	$315,714,328	$17,661,094	$333,375,422

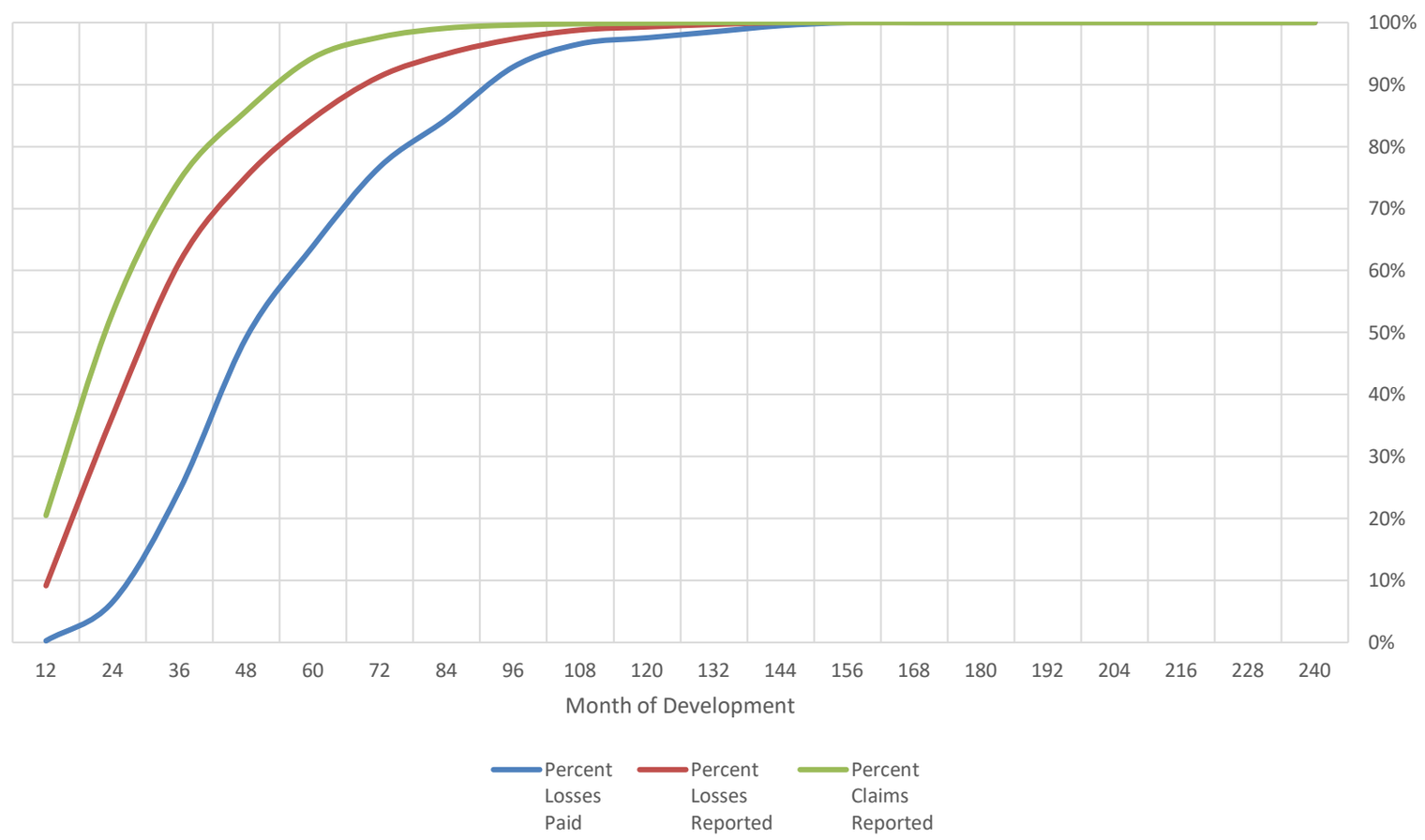
(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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	99.5%	100.0%	100.0%
132.0	98.5%	99.7%	100.0%
120.0	97.5%	99.3%	99.9%
108.0	96.6%	98.8%	99.8%
96.0	92.9%	97.3%	99.6%
84.0	84.4%	95.0%	99.1%
72.0	76.7%	91.3%	97.6%
60.0	64.0%	84.6%	94.3%
48.0	49.2%	75.2%	85.8%
36.0	24.6%	61.4%	74.6%
24.0	6.6%	36.6%	53.3%
12.0	0.3%	9.2%	20.5%



(2) is from Exhibit FCR-2 (page 2).

(3) is from Exhibit FCR-2 (page 3).

(4) is from Exhibit FCR-2 (page 4).

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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
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	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	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	6,932	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	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	7,332	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	4,293	4,293	4,293					
2010/11	12	352	2,529	5,146	7,498	8,387	8,965	10,466	11,611	11,611	11,611	11,791	11,791	11,791						
2011/12	83	1,956	3,362	5,101	5,814	6,120	6,614	11,152	11,152	11,287	11,420	11,450	11,466							
2012/13	2	629	1,509	3,554	4,037	5,168	6,066	6,237	6,412	6,457	6,457	6,457								
2013/14	11	595	1,890	3,631	5,806	6,552	7,132	7,780	8,430	8,430	8,450									
2014/15	50	1,249	2,831	6,704	7,641	8,170	8,343	9,487	9,627	10,080										
2015/16	25	646	1,470	3,695	4,264	5,126	6,882	7,618	8,817											
2016/17	95	321	1,879	4,494	6,387	7,373	8,971	10,127												
2017/18	58	313	1,100	1,966	3,627	5,185	6,170													
2018/19	249	654	2,128	3,772	5,824	7,355														
2019/20	0	5,125	7,093	9,616	9,884															
2020/21	0	446	2,025	3,075																
2021/22	203	332	1,753																	
2022/23	0	640																		
2023/24	195																			

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
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	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	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	1.000	1.000	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	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	1.000	1.000	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	1.006	1.000	1.000						
2010/11	29.181	7.182	2.035	1.457	1.119	1.069	1.167	1.109	1.000	1.000	1.016	1.000	1.000							
2011/12	23.515	1.719	1.517	1.140	1.053	1.081	1.686	1.000	1.012	1.012	1.003	1.001								
2012/13	265.937	2.400	2.356	1.136	1.280	1.174	1.028	1.028	1.007	1.000	1.000									
2013/14	54.049	3.178	1.921	1.599	1.128	1.089	1.091	1.084	1.000	1.002										
2014/15	24.988	2.266	2.368	1.140	1.069	1.021	1.137	1.015	1.047											
2015/16	25.823	2.277	2.513	1.154	1.202	1.342	1.107	1.157												
2016/17	3.377	5.857	2.392	1.421	1.154	1.217	1.129													
2017/18	5.394	3.515	1.788	1.845	1.429	1.190														
2018/19	2.632	3.253	1.772	1.544	1.263															
2019/20		1.384	1.356	1.028																
2020/21		4.544	1.518																	
2021/22	1.632	5.282																		
2022/23																				
2023/24																				
Average																				
All	34.055	3.646	2.038	1.292	1.208	1.100	1.120	1.051	1.009	1.001	1.029	1.400	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	6.971	1.842	1.464	1.259	1.257	1.245	1.125	1.080	1.020	1.006	1.007	1.002	1.000	1.000	1.000	1.000	1.000			
Last 3		3.737	1.549	1.472	1.282	1.250	1.124	1.085	1.018	1.005	1.006	1.003	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low		3.770	1.693	1.373	1.206	1.165	1.109	1.042	1.006	1.001	1.008	1.000	1.000	1.000	1.000					
Previous	25.000	3.500	2.000	1.300	1.200	1.100	1.100	1.040	1.010	1.010	1.010	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	25.000	3.750	2.000	1.300	1.200	1.100	1.100	1.040	1.010	1.010	1.010	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	381.131	15.245	4.065	2.033	1.564	1.303	1.185	1.077	1.035	1.025	1.015	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	0.3%	6.6%	24.6%	49.2%	64.0%	76.7%	84.4%	92.9%	96.6%	97.5%	98.5%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are unlimited (gross of excess insurance).

Data was provided by the State.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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
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	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	4,724	4,724	4,724	
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	6,932	6,932	6,932		
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	6,626	6,626	6,636			
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	7,332	7,332	7,347				
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	4,305	4,293	4,293					
2010/11	936	7,011	7,748	9,918	10,559	12,648	11,750	11,336	12,011	11,618	11,627	11,791	11,791	11,791						
2011/12	2,714	5,818	7,103	11,405	16,941	9,691	11,696	11,687	11,462	11,474	11,578	11,465	11,466							
2012/13	469	2,988	3,785	5,550	5,678	6,232	6,487	6,545	6,490	6,495	6,482	6,497								
2013/14	749	3,026	6,024	6,677	7,399	8,464	8,427	8,565	8,435	8,500	8,520									
2014/15	868	3,483	6,192	8,681	8,890	9,201	10,263	9,960	10,140	10,200										
2015/16	711	2,856	5,344	5,974	6,970	7,032	8,652	8,927	9,466											
2016/17	1,282	5,268	9,120	10,604	9,514	10,198	10,322	11,440												
2017/18	866	1,780	3,321	4,070	5,742	6,518	7,130													
2018/19	1,149	3,268	4,673	6,673	7,738	8,287														
2019/20	643	7,037	9,233	10,878	12,001															
2020/21	413	2,162	3,775	5,375																
2021/22	741	2,113	4,803																	
2022/23	1,279	5,707																		
2023/24	1,178																			

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
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	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	0.999	1.000	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	1.000	1.000	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	0.999	1.000	1.002				
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	1.000	1.000	1.002					
2009/10	2.095	1.450	1.104	1.099	1.093	0.984	1.003	1.019	1.019	1.002	1.000	1.003	0.997	1.000						
2010/11	7.490	1.105	1.280	1.065	1.198	0.929	0.965	1.059	0.967	1.001	1.014	1.000	1.000							
2011/12	2.143	1.221	1.606	1.485	0.572	1.207	0.999	0.981	1.001	1.009	0.990	1.000								
2012/13	6.378	1.267	1.466	1.023	1.098	1.041	1.009	0.992	1.001	0.998	1.002									
2013/14	4.039	1.991	1.108	1.108	1.144	0.996	1.016	0.985	1.008	1.002										
2014/15	4.013	1.778	1.402	1.024	1.035	1.115	0.971	1.018	1.006											
2015/16	4.017	1.871	1.118	1.167	1.009	1.230	1.032	1.060												
2016/17	4.109	1.731	1.163	0.897	1.072	1.012	1.108													
2017/18	2.056	1.866	1.226	1.411	1.135	1.094														
2018/19	2.845	1.430	1.428	1.160	1.071															
2019/20	10.944	1.312	1.178	1.103																
2020/21	5.242	1.746	1.424																	
2021/22	2.853	2.273																		
2022/23	4.464																			
2023/24																				
Average																				
All	4.065	1.781	1.207	1.125	1.135	1.065	1.011	1.010	0.959	1.079	0.985	1.000	0.999	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	4.105	1.574	1.297	1.178	1.087	1.099	1.037	1.021	1.005	1.004	1.002	1.001	0.999	1.000	1.001	1.000	1.000			
Last 3	4.186	1.777	1.343	1.224	1.093	1.112	1.037	1.021	1.005	1.003	1.002	1.001	0.999	1.000	1.001	1.000	1.000			
Last 5 x high, low	4.186	1.681	1.276	1.143	1.059	1.074	1.019	0.998	1.003	1.002	1.005	1.000	0.999	1.000	1.000					
Previous	3.900	1.625	1.225	1.125	1.080	1.040	1.025	1.015	1.005	1.004	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	4.000	1.675	1.225	1.125	1.080	1.040	1.025	1.015	1.005	1.004	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	10.920	2.730	1.630	1.330	1.183	1.095	1.053	1.027	1.012	1.007	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	9.2%	36.6%	61.4%	75.2%	84.6%	91.3%	95.0%	97.3%	98.8%	99.3%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are unlimited (gross of excess insurance).

Data was provided by the State.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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
2004/05	71	169	244	284	306	317	319	319	319	320	320	320	320	320	322	322	322	323	323	323
2005/06	64	183	240	274	299	308	310	310	311	311	312	312	312	312	313	313	313	313	313	
2006/07	72	181	259	285	300	310	312	314	314	314	316	316	316	317	317	317	317	318		
2007/08	68	258	348	392	417	425	426	431	432	432	432	432	433	433	433	433	434			
2008/09	253	465	547	578	604	611	614	614	614	615	616	616	616	616	616	618				
2009/10	124	323	414	447	475	481	488	490	490	491	493	493	493	493	493					
2010/11	161	357	443	489	512	518	526	527	533	534	534	534	534	534						
2011/12	126	290	361	408	430	443	450	455	455	455	456	456	456							
2012/13	121	294	367	406	446	460	466	468	470	471	471	471								
2013/14	106	246	351	396	424	432	437	438	438	439	441									
2014/15	106	226	330	376	405	420	444	445	446	449										
2015/16	65	219	310	355	387	403	411	415	421											
2016/17	73	234	323	378	418	432	437	440												
2017/18	89	219	317	370	430	445	451													
2018/19	87	232	318	365	411	428														
2019/20	65	202	265	313	362															
2020/21	71	153	244	285																
2021/22	72	196	285																	
2022/23	93	255																		
2023/24	82																			

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
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	1.003	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	1.000	1.000	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	1.000	1.000	1.003			
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	1.000	1.000	1.002				
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	1.000	1.000	1.003					
2009/10	2.605	1.282	1.080	1.063	1.013	1.015	1.004	1.000	1.002	1.004	1.000	1.000	1.000	1.000						
2010/11	2.217	1.241	1.104	1.047	1.012	1.015	1.002	1.011	1.002	1.000	1.000	1.000	1.000							
2011/12	2.302	1.245	1.130	1.054	1.030	1.016	1.011	1.000	1.000	1.002	1.000	1.000								
2012/13	2.430	1.248	1.106	1.099	1.031	1.013	1.004	1.004	1.002	1.000	1.000									
2013/14	2.321	1.427	1.128	1.071	1.019	1.012	1.002	1.000	1.002	1.005										
2014/15	2.132	1.460	1.139	1.077	1.037	1.057	1.002	1.002	1.007											
2015/16	3.369	1.416	1.145	1.090	1.041	1.020	1.010	1.014												
2016/17	3.205	1.380	1.170	1.106	1.033	1.012	1.007													
2017/18	2.461	1.447	1.167	1.162	1.035	1.013														
2018/19	2.667	1.371	1.148	1.126	1.041															
2019/20	3.108	1.312	1.181	1.157																
2020/21	2.155	1.595	1.168																	
2021/22	2.722	1.454																		
2022/23	2.742																			
2023/24																				
Average																				
All	2.622	1.366	1.133	1.086	1.028	1.014	1.005	1.003	1.002	1.002	1.000	1.000	1.000	1.002	1.001	1.001	1.002	1.000	1.000	
Wtd 3	2.559	1.441	1.164	1.148	1.037	1.015	1.006	1.005	1.004	1.002	1.000	1.000	1.000	1.000	1.001	1.001	1.002			
Last 3	2.540	1.454	1.166	1.148	1.037	1.015	1.006	1.006	1.004	1.002	1.000	1.000	1.000	1.000	1.001	1.001	1.002			
Last 5 x high, low	2.710	1.424	1.169	1.129	1.038	1.015	1.004	1.002	1.002	1.002	1.000	1.000	1.000	1.000	1.000					
Previous	2.600	1.400	1.150	1.100	1.035	1.015	1.005	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	2.600	1.400	1.150	1.100	1.035	1.015	1.005	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	4.881	1.877	1.341	1.166	1.060	1.024	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
Percent	20.5%	53.3%	74.6%	85.8%	94.3%	97.6%	99.1%	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.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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
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%	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%	100.0%	100.0%	100.0%	
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%	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%	100.0%	100.0%	99.8%			
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%	100.0%	100.0%	99.8%				
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%	99.7%	100.0%	100.0%					
2010/11	1.3%	5.0%	32.6%	51.9%	71.0%	66.3%	76.3%	92.3%	96.7%	99.9%	99.9%	100.0%	100.0%	100.0%						
2011/12	3.1%	33.6%	47.3%	44.7%	34.3%	63.2%	56.5%	95.4%	97.3%	98.4%	98.6%	99.9%	100.0%							
2012/13	0.5%	21.0%	39.9%	64.0%	71.1%	82.9%	93.5%	95.3%	98.8%	99.4%	99.6%	99.4%								
2013/14	1.5%	19.7%	31.4%	54.4%	78.5%	77.4%	84.6%	90.8%	99.9%	99.2%	99.2%									
2014/15	5.8%	35.9%	45.7%	77.2%	86.0%	88.8%	81.3%	95.2%	94.9%	98.8%										
2015/16	3.5%	22.6%	27.5%	61.8%	61.2%	72.9%	79.5%	85.3%	93.1%											
2016/17	7.4%	6.1%	20.6%	42.4%	67.1%	72.3%	86.9%	88.5%												
2017/18	6.7%	17.6%	33.1%	48.3%	63.2%	79.5%	86.5%													
2018/19	21.6%	20.0%	45.5%	56.5%	75.3%	88.7%														
2019/20	0.0%	72.8%	76.8%	88.4%	82.4%															
2020/21	0.0%	20.6%	53.6%	57.2%																
2021/22	27.4%	15.7%	36.5%																	
2022/23	0.0%	11.2%																		
2023/24	16.5%																			
Average																				
All	6.5%	22.7%	40.7%	60.3%	69.7%	78.0%	80.8%	87.9%	90.7%	92.8%	90.2%	91.4%	99.9%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%
Last 3	14.7%	15.8%	55.7%	67.4%	73.6%	80.2%	84.3%	89.7%	96.0%	99.1%	99.1%	99.8%	99.9%	100.0%	100.0%	99.9%	99.9%	100.0%		
Last 5	5.5%	18.8%	45.2%	54.0%	68.5%	80.4%	84.2%	91.5%	97.0%	99.1%	99.2%	99.7%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	2.9%	17.9%	40.1%	65.5%	75.6%	84.0%	88.9%	95.4%	97.7%	98.2%	98.8%	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 6/30/24 (2)	Unlimited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1998/99	312.0	$119,885,953	100.0%	$119,885,953
1999/00	300.0	12,052,992	100.0%	12,052,992
2000/01	288.0	7,066,496	100.0%	7,066,496
2001/02	276.0	8,688,826	100.0%	8,688,826
2002/03	264.0	17,627,598	100.0%	17,627,598
2003/04	252.0	4,454,126	100.0%	4,454,126
2004/05	240.0	15,760,370	100.0%	15,760,370
2005/06	228.0	4,723,907	100.0%	4,723,907
2006/07	216.0	6,932,056	100.0%	6,932,056
2007/08	204.0	6,625,539	100.0%	6,625,539
2008/09	192.0	7,331,814	100.0%	7,331,814
2009/10	180.0	4,293,045	100.0%	4,293,045
2010/11	168.0	11,790,843	100.0%	11,790,843
2011/12	156.0	11,463,319	100.0%	11,463,319
2012/13	144.0	6,457,050	99.5%	6,489,336
2013/14	132.0	8,449,663	98.5%	8,576,830
2014/15	120.0	10,079,710	97.5%	10,333,723
2015/16	108.0	8,817,302	96.6%	9,129,897
2016/17	96.0	10,126,891	92.9%	10,905,351
2017/18	84.0	6,170,459	84.4%	7,309,264
2018/19	72.0	7,354,843	76.7%	9,583,459
2019/20	60.0	9,884,449	64.0%	12,834,668 *
2020/21	48.0	3,074,532	49.2%	6,249,604
2021/22	36.0	1,752,894	24.6%	7,126,218
2022/23	24.0	640,000	6.6%	9,756,965
2023/24	12.0	194,500	0.3%	74,130,063
Total		$311,699,175		$411,122,262

* - Indicates large claim(s) limited to retention. For details, see Exhibit FCR-17.

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1998/99	312.0	$119,900,953	100.0%	$119,900,953
1999/00	300.0	12,052,992	100.0%	12,052,992
2000/01	288.0	7,086,496	100.0%	7,086,496
2001/02	276.0	8,688,826	100.0%	8,688,826
2002/03	264.0	17,627,598	100.0%	17,627,598
2003/04	252.0	4,454,126	100.0%	4,454,126
2004/05	240.0	15,760,370	100.0%	15,760,370
2005/06	228.0	4,723,907	100.0%	4,723,907
2006/07	216.0	6,932,056	100.0%	6,932,056
2007/08	204.0	6,635,539	100.0%	6,635,539
2008/09	192.0	7,346,814	100.0%	7,346,814
2009/10	180.0	4,293,045	100.0%	4,293,045
2010/11	168.0	11,790,843	100.0%	11,790,843
2011/12	156.0	11,463,319	100.0%	11,463,319
2012/13	144.0	6,497,050	100.0%	6,497,050
2013/14	132.0	8,519,663	99.7%	8,545,222
2014/15	120.0	10,199,710	99.3%	10,271,230
2015/16	108.0	9,466,094	98.8%	9,580,132
2016/17	96.0	11,440,391	97.3%	11,751,887
2017/18	84.0	7,129,778	95.0%	7,507,003
2018/19	72.0	8,287,343	91.3%	9,074,846
2019/20	60.0	12,000,968	84.6%	13,343,452 *
2020/21	48.0	5,375,032	75.2%	7,151,239
2021/22	36.0	4,802,857	61.4%	7,827,733
2022/23	24.0	5,707,000	36.6%	15,579,697
2023/24	12.0	1,177,500	9.2%	12,857,959
Total		$329,360,269		$358,744,334

* - Indicates large claim(s) limited to retention. For details, see Exhibit FCR-17.

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1998/99	312.0	100.0%	100.0%	100.0%	$119,885,953	$15,000	$119,900,953
1999/00	300.0	100.0%	100.0%	100.0%	12,052,992	0	12,052,992
2000/01	288.0	100.0%	100.0%	100.0%	7,066,496	20,000	7,086,496
2001/02	276.0	100.0%	100.0%	100.0%	8,688,826	0	8,688,826
2002/03	264.0	100.0%	100.0%	100.0%	17,627,598	0	17,627,598
2003/04	252.0	100.0%	100.0%	100.0%	4,454,126	0	4,454,126
2004/05	240.0	100.0%	100.0%	100.0%	15,760,370	0	15,760,370
2005/06	228.0	100.0%	100.0%	100.0%	4,723,907	0	4,723,907
2006/07	216.0	100.0%	100.0%	100.0%	6,932,056	0	6,932,056
2007/08	204.0	100.0%	100.0%	100.0%	6,625,539	10,000	6,635,539
2008/09	192.0	100.0%	100.0%	100.0%	7,331,814	15,000	7,346,814
2009/10	180.0	100.0%	100.0%	100.0%	4,293,045	0	4,293,045
2010/11	168.0	100.0%	100.0%	100.0%	11,790,843	0	11,790,843
2011/12	156.0	100.0%	100.0%	100.0%	11,463,319	0	11,463,319
2012/13	144.0	99.5%	100.0%	100.0%	6,457,050	40,000	6,497,050
2013/14	132.0	98.5%	99.7%	79.8%	8,449,663	70,000	8,537,352
2014/15	120.0	97.5%	99.3%	71.7%	10,079,710	120,000	10,247,138
2015/16	108.0	96.6%	98.8%	65.2%	8,817,302	648,792	9,811,873
2016/17	96.0	92.9%	97.3%	62.9%	10,126,891	1,313,500	12,216,190
2017/18	84.0	84.4%	95.0%	67.7%	6,170,459	959,319	7,586,473
2018/19	72.0	76.7%	91.3%	62.7%	7,354,843	932,500	8,842,473
2019/20	60.0	64.0%	84.6%	57.2%	9,884,449	2,116,520	13,587,337
2020/21	48.0	49.2%	75.2%	51.1%	3,074,532	2,300,500	7,575,520
2021/22	36.0	24.6%	61.4%	48.8%	1,752,894	3,049,963	8,009,134
2022/23	24.0	6.6%	36.6%	32.2%	640,000	5,067,000	16,384,542
2023/24	12.0	0.3%	9.2%	8.9%	194,500	983,000	11,216,192
Total					$311,699,175	$17,661,094	$359,268,158

(3) and (4) are from Exhibit FCR-2.

(6) and (7) are from Exhibit FCR-1.

Preliminary Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$119,885,953	$119,900,953	$119,900,953	$119,902,453
1999/00	12,052,992	12,052,992	12,052,992	12,052,992
2000/01	7,066,496	7,086,496	7,086,496	7,088,496
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	4,723,907	4,723,907	4,723,907
2006/07	6,932,056	6,932,056	6,932,056	6,932,056
2007/08	6,625,539	6,635,539	6,635,539	6,636,539
2008/09	7,331,814	7,346,814	7,346,814	7,348,314
2009/10	4,293,045	4,293,045	4,293,045	4,293,045
2010/11	11,790,843	11,790,843	11,790,843	11,790,843
2011/12	11,463,319	11,463,319	11,463,319	11,463,319
2012/13	6,489,336	6,497,050	6,497,050	6,501,050
2013/14	8,576,830	8,545,222	8,537,352	8,537,352
2014/15	10,333,723	10,271,230	10,247,138	10,247,138
2015/16	9,129,897	9,580,132	9,811,873	9,811,873
2016/17	10,905,351	11,751,887	12,216,190	11,992,245
2017/18	7,309,264	7,507,003	7,586,473	7,570,579
2018/19	9,583,459	9,074,846	8,842,473	8,912,185
2019/20	12,834,668	13,343,452	13,587,337	13,489,783
2020/21	6,249,604	7,151,239	7,575,520	7,273,216
2021/22	7,126,218	7,827,733	8,009,134	7,759,990
2022/23	9,756,965	15,579,697	16,384,542	13,742,952
2023/24	74,130,063	12,857,959	11,216,192	12,447,517
Total	$411,122,262	$358,744,334	$359,268,158	$357,048,765

(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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$10,247,138	196,151	$52.24	1.105	$57.71	$49.43
2015/16	9,811,873	198,969	49.31	1.094	53.93	49.92
2016/17	11,992,245	199,730	60.04	1.083	65.02	50.42
2017/18	7,570,579	199,515	37.94	1.072	40.68	50.92
2018/19	8,912,185	196,433	45.37	1.062	48.16	51.43
2019/20	13,489,783	201,558	66.93	1.051	70.34	51.95
2020/21	7,273,216	204,084	35.64	1.041	37.09	52.47
2021/22	7,759,990	203,990	38.04	1.030	39.19	52.99
2022/23	13,742,952	201,456	68.22	1.020	69.59	53.52
2023/24	12,447,517	203,649	61.12	1.010	61.73	54.06

(7) Projected 2024/25 a-priori loss rate per Employee $54.60

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/24 (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)
2019/20	$9,884,449	64.0%	$51.95	201,558	$3,774,063	$13,658,511
2020/21	3,074,532	49.2%	52.47	204,084	5,439,853	8,514,385
2021/22	1,752,894	24.6%	52.99	203,990	8,150,633	9,903,527
2022/23	640,000	6.6%	53.52	201,456	10,074,782	10,714,782
2023/24	194,500	0.3%	54.06	203,649	10,979,500	11,174,000

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (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)
2019/20	$12,000,968	84.6%	$51.95	201,558	$1,616,861	$13,617,829
2020/21	5,375,032	75.2%	52.47	204,084	2,659,490	8,034,522
2021/22	4,802,857	61.4%	52.99	203,990	4,177,139	8,979,996
2022/23	5,707,000	36.6%	53.52	201,456	6,832,457	12,539,457
2023/24	1,177,500	9.2%	54.06	203,649	10,000,263	11,177,763

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	449	99.9%	449	196,151	0.23
2015/16	108.0	421	99.8%	422	198,969	0.21
2016/17	96.0	440	99.6%	442	199,730	0.22
2017/18	84.0	451	99.1%	455	199,515	0.23
2018/19	72.0	428	97.6%	438	196,433	0.22
2019/20	60.0	362	94.3%	384	201,558	0.19
2020/21	48.0	285	85.8%	332	204,084	0.16
2021/22	36.0	285	74.6%	382	203,990	0.19
2022/23	24.0	255	53.3%	479	201,456	0.24
2023/24	12.0	82	20.5%	400	203,649	0.20

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$10,247,138	449	$22,822	1.105	$25,210	$23,621	$10,605,825
2015/16	9,811,873	422	23,251	1.094	25,429	23,857	10,067,739
2016/17	11,992,245	442	27,132	1.083	29,380	24,096	10,650,331
2017/18	7,570,579	455	16,639	1.072	17,839	24,337	11,073,212
2018/19	8,912,185	438	20,347	1.062	21,599	24,580	10,766,083
2019/20	13,489,783	384	35,130	1.051	36,922	24,826	9,533,145
2020/21	7,273,216	332	21,907	1.041	22,797	25,074	8,324,620
2021/22	7,759,990	382	20,314	1.030	20,930	25,325	9,674,111
2022/23	13,742,952	479	28,691	1.020	29,268	25,578	12,251,933
2023/24	12,447,517	400	31,119	1.010	31,430	25,834	10,333,572
	(7) Projected 2024/25 average claim severity				$26,092		

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.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$119,885,953	$119,900,953	$119,900,953				$119,902,453
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,086,496	7,086,496				7,088,496
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	4,723,907	4,723,907				4,723,907
2006/07	6,932,056	6,932,056	6,932,056				6,932,056
2007/08	6,625,539	6,635,539	6,635,539				6,637,000
2008/09	7,331,814	7,346,814	7,346,814				7,348,314
2009/10	4,293,045	4,293,045	4,293,045				4,293,045
2010/11	11,790,843	11,790,843	11,790,843				11,790,843
2011/12	11,463,319	11,463,319	11,463,319				11,463,319
2012/13	6,489,336	6,497,050	6,497,050				6,501,050
2013/14	8,576,830	8,545,222	8,537,352				8,537,000
2014/15	10,333,723	10,271,230	10,247,138				10,247,000
2015/16	9,129,897	9,580,132	9,811,873				9,812,000
2016/17	10,905,351	11,751,887	12,216,190				11,992,000
2017/18	7,309,264	7,507,003	7,586,473				7,571,000
2018/19	9,583,459	9,074,846	8,842,473				8,912,000
2019/20	12,834,668	13,343,452	13,587,337	13,658,511	13,617,829	9,533,145	13,490,000
2020/21	6,249,604	7,151,239	7,575,520	8,514,385	8,034,522	8,324,620	7,273,000
2021/22	7,126,218	7,827,733	8,009,134	9,903,527	8,979,996	9,674,111	7,760,000
2022/23	9,756,965	15,579,697	16,384,542	10,714,782	12,539,457	12,251,933	12,540,000
2023/24	74,130,063	12,857,959	11,216,192	11,174,000	11,177,763	10,333,572	11,176,000

(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 2023/24
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 1998/99	$119,885,953	$119,900,953	$119,900,953				$119,900,953
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,086,496	7,086,496				7,086,496
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	4,723,907	4,723,907				4,723,907
2006/07	6,932,056	6,932,056	6,932,056				6,932,056
2007/08	6,625,539	6,635,539	6,635,539				6,635,539
2008/09	7,331,814	7,346,814	7,346,814				7,346,814
2009/10	4,293,045	4,293,045	4,293,045				4,293,045
2010/11	11,790,843	11,790,843	11,790,843				11,790,843
2011/12	11,463,319	11,463,319	11,463,319				11,463,319
2012/13	6,489,336	6,497,050	6,497,050				6,497,050
2013/14	8,576,830	8,545,222	8,537,352				8,576,830
2014/15	10,333,723	10,271,230	10,247,138				10,333,723
2015/16	9,129,897	9,580,132	9,811,873				9,466,094
2016/17	10,905,351	11,751,887	12,216,190				11,440,391
2017/18	7,309,264	7,507,003	7,586,473				7,309,264
2018/19	9,583,459	9,074,846	8,842,473				9,583,459
2019/20	12,834,668	13,343,452	13,587,337	13,658,511	13,617,829	9,533,145	12,834,668
2020/21	6,249,604	7,151,239	7,575,520	8,514,385	8,034,522	8,324,620	6,249,604
2021/22	7,126,218	7,827,733	8,009,134	9,903,527	8,979,996	9,674,111	7,126,218
2022/23	9,756,965	15,579,697	16,384,542	10,714,782	12,539,457	12,251,933	9,756,965
2023/24	74,130,063	12,857,959	11,216,192	11,174,000	11,177,763	10,333,572	11,174,000 +

(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)= (2), subject to a minimum of the reported incurred losses as of 6/30/24.
+ 2023/24 = (5), based on actuarial judgment.

Projected Ultimate Unlimited Losses for 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$10,247,000	196,151	$52.24	1.105	$57.71
2015/16	9,812,000	198,969	49.31	1.094	53.93
2016/17	11,992,000	199,730	60.04	1.083	65.02
2017/18	7,571,000	199,515	37.95	1.072	40.68
2018/19	8,912,000	196,433	45.37	1.062	48.16
2019/20	13,490,000	201,558	66.93	1.051	70.34
2020/21	7,273,000	204,084	35.64	1.041	37.08
2021/22	7,760,000	203,990	38.04	1.030	39.19
2022/23	12,540,000	201,456	62.25	1.020	63.50
2023/24	11,176,000	203,649	54.88	1.010	55.43
Total	$100,773,000	2,005,534	$50.25		$53.10

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)
2024/25	$53.81	203,649	$10,958,000	1.00	$53.81	$10,958,000
2025/26	54.35	203,649	11,068,000	1.00	54.35	11,068,000
2026/27	54.89	203,649	11,178,000	1.00	54.89	11,178,000
2027/28	55.44	203,649	11,290,000	1.00	55.44	11,290,000
2028/29	55.99	203,649	11,403,000	1.00	55.99	11,403,000

(2) is from Exhibit FCR-9 (page 1).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

(7) 2024/25 is based on an average of the unlimited paid and unlimited reported incurred B-F and development methods using 12 months of experience.
(7) 2024/25 is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses for 2024/25 and Subsequent
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Unlimited Loss Rate per Employee (6)
2014/15	$10,333,723	196,151	$52.68	1.105	$58.19
2015/16	$9,466,094	198,969	$47.58	1.094	52.03
2016/17	$11,440,391	199,730	$57.28	1.083	62.03
2017/18	$7,309,264	199,515	$36.64	1.072	39.28
2018/19	$9,583,459	196,433	$48.79	1.062	51.79
2019/20	$12,834,668	201,558	$63.68	1.051	66.93
2020/21	$6,249,604	204,084	$30.62	1.041	31.87
2021/22	$7,126,218	203,990	$34.93	1.030	35.99
2022/23	$9,756,965	201,456	$48.43	1.020	49.41
2023/24	$11,174,000	203,649	$54.87	1.010	55.42
(1)	$95,274,387	2,005,534	$47.51		$50.29

Claim Period (1)	Projected Unlimited (7)	Projected Employees (8)	Projected Ultimate (9)	Present Value (10)	Present Value of (11)	Present Value of (12)
2024/25	$52.71	203,649	$10,734,000	1.000	$52.71	$10,734,000
2025/26	53.23	203,649	$10,841,000	1.000	53.23	$10,841,000
2026/27	53.77	203,649	$10,949,000	1.000	53.77	$10,949,000
2027/28	54.30	203,649	$11,059,000	1.000	54.30	$11,059,000
2028/29	54.85	203,649	$11,170,000	1.000	54.85	$11,170,000

(2) is from Exhibit FCR-9 (page 2).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Estimated Outstanding Losses as of June 30, 2024

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$119,885,953	$15,000	$119,900,953	$119,902,453	$1,500	$16,500	1.00	$16,500
1999/00	12,052,992	0	12,052,992	12,052,992	0	0	1.00	0
2000/01	7,066,496	20,000	7,086,496	7,088,496	2,000	22,000	1.00	22,000
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	0	4,723,907	4,723,907	0	0	1.00	0
2006/07	6,932,056	0	6,932,056	6,932,056	0	0	1.00	0
2007/08	6,625,539	10,000	6,635,539	6,637,000	1,461	11,461	1.00	11,461
2008/09	7,331,814	15,000	7,346,814	7,348,314	1,500	16,500	1.00	16,500
2009/10	4,293,045	0	4,293,045	4,293,045	0	0	1.00	0
2010/11	11,790,843	0	11,790,843	11,790,843	0	0	1.00	0
2011/12	11,463,319	0	11,463,319	11,463,319	0	0	1.00	0
2012/13	6,457,050	40,000	6,497,050	6,501,050	4,000	44,000	1.00	44,000
2013/14	8,449,663	70,000	8,519,663	8,537,000	17,337	87,337	1.00	87,337
2014/15	10,079,710	120,000	10,199,710	10,247,000	47,290	167,290	1.00	167,290
2015/16	8,817,302	648,792	9,466,094	9,812,000	345,906	994,698	1.00	994,698
2016/17	10,126,891	1,313,500	11,440,391	11,992,000	551,609	1,865,109	1.00	1,865,109
2017/18	6,170,459	959,319	7,129,778	7,571,000	441,222	1,400,541	1.00	1,400,541
2018/19	7,354,843	932,500	8,287,343	8,912,000	624,657	1,557,157	1.00	1,557,157
2019/20	9,884,449	2,116,520	12,000,968	13,490,000	1,489,032	3,605,552	1.00	3,605,552
2020/21	3,074,532	2,300,500	5,375,032	7,273,000	1,897,968	4,198,468	1.00	4,198,468
2021/22	1,752,894	3,049,963	4,802,857	7,760,000	2,957,143	6,007,106	1.00	6,007,106
2022/23	640,000	5,067,000	5,707,000	12,540,000	6,833,000	11,900,000	1.00	11,900,000
2023/24	194,500	983,000	1,177,500	11,176,000	9,998,500	10,981,500	1.00	10,981,500
Total	$311,699,175	$17,661,094	$329,360,269	$354,574,395	$25,214,125	$42,875,219		$42,875,219

(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, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$119,885,953	$15,000	$119,900,953	$119,900,953	$0	$15,000	1.000	$15,000
1999/00	12,052,992	0	12,052,992	$12,052,992	0	0	1.000	0
2000/01	7,066,496	20,000	7,086,496	$7,086,496	0	20,000	1.000	20,000
2001/02	8,688,826	0	8,688,826	$8,688,826	0	0	1.000	0
2002/03	17,627,598	0	17,627,598	$17,627,598	0	0	1.000	0
2003/04	4,454,126	0	4,454,126	$4,454,126	0	0	1.000	0
2004/05	15,760,370	0	15,760,370	$15,760,370	0	0	1.000	0
2005/06	4,723,907	0	4,723,907	$4,723,907	0	0	1.000	0
2006/07	6,932,056	0	6,932,056	$6,932,056	0	0	1.000	0
2007/08	6,625,539	10,000	6,635,539	$6,635,539	0	10,000	1.000	10,000
2008/09	7,331,814	15,000	7,346,814	$7,346,814	0	15,000	1.000	15,000
2009/10	4,293,045	0	4,293,045	$4,293,045	0	0	1.000	0
2010/11	11,790,843	0	11,790,843	$11,790,843	0	0	1.000	0
2011/12	11,463,319	0	11,463,319	$11,463,319	0	0	1.000	0
2012/13	6,457,050	40,000	6,497,050	$6,497,050	0	40,000	1.000	40,000
2013/14	8,449,663	70,000	8,519,663	$8,576,830	57,167	127,167	1.000	127,167
2014/15	10,079,710	120,000	10,199,710	$10,333,723	134,014	254,014	1.000	254,014
2015/16	8,817,302	648,792	9,466,094	$9,466,094	0	648,792	1.000	648,792
2016/17	10,126,891	1,313,500	11,440,391	$11,440,391	0	1,313,500	1.000	1,313,500
2017/18	6,170,459	959,319	7,129,778	$7,309,264	179,486	1,138,805	1.000	1,138,805
2018/19	7,354,843	932,500	8,287,343	$9,583,459	1,296,116	2,228,616	1.000	2,228,616
2019/20	9,884,449	2,116,520	12,000,968	$12,834,668	833,700	2,950,220	1.000	2,950,220
2020/21	3,074,532	2,300,500	5,375,032	$6,249,604	874,572	3,175,072	1.000	3,175,072
2021/22	1,752,894	3,049,963	4,802,857	$7,126,218	2,323,361	5,373,324	1.000	5,373,324
2022/23	640,000	5,067,000	5,707,000	$9,756,965	4,049,965	9,116,965	1.000	9,116,965
2023/24	194,500	983,000	1,177,500	$11,174,000	9,996,500	10,979,500	1.000	10,979,500
Total	$311,699,175	$17,661,094	$329,360,269	$349,105,150	$19,744,881	$37,405,975		$37,405,975

(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.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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 1998/99	312.0	100.0%	324.0	100.0%	100.0% *	$16,500	$16,500	$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% *	22,000	22,000	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% *	11,461	11,461	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0% *	16,500	16,500	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	99.5%	156.0	100.0%	100.0% *	44,000	44,000	0	1.00	0
2013/14	132.0	98.5%	144.0	99.5%	66.4% *	87,337	58,031	29,306	1.00	29,306
2014/15	120.0	97.5%	132.0	98.5%	39.7% *	167,290	66,384	100,906	1.00	100,906
2015/16	108.0	96.6%	120.0	97.5%	28.2% *	994,698	280,572	714,126	1.00	714,126
2016/17	96.0	92.9%	108.0	96.6%	52.0% *	1,865,109	970,519	894,590	1.00	894,590
2017/18	84.0	84.4%	96.0	92.9%	54.2% *	1,400,541	758,864	641,677	1.00	641,677
2018/19	72.0	76.7%	84.0	84.4%	33.0% *	1,557,157	513,890	1,043,267	1.00	1,043,267
2019/20	60.0	64.0%	72.0	76.7%	35.5% *	3,605,552	1,279,435	2,326,117	1.00	2,326,117
2020/21	48.0	49.2%	60.0	64.0%	29.1% *	4,198,468	1,219,656	2,978,812	1.00	2,978,812
2021/22	36.0	24.6%	48.0	49.2%	32.6% *	6,007,106	1,959,647	4,047,459	1.00	4,047,459
2022/23	24.0	6.6%	36.0	24.6%	19.3% *	11,900,000	2,297,256	9,602,744	1.00	9,602,744
2023/24	12.0	0.3%	24.0	6.6%	8.0% *	10,981,500	878,520	10,102,980	1.00	10,102,980
2024/25	0.0	0.0%	12.0	0.3%	8.0% *	10,958,000	876,640	10,081,360	1.00	10,081,360
Total						$53,833,219	$11,269,875	$42,563,344		$42,563,344

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-11 (page 1). 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 1998/99	312.0	100.0%	324.0	100.0%	100.0% *	$15,000	$15,000	$0	1.000	$0
1999/00	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	288.0	100.0%	300.0	100.0%	100.0% *	$20,000	20,000	0	1.000	0
2001/02	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	204.0	100.0%	216.0	100.0%	100.0% *	$10,000	10,000	0	1.000	0
2008/09	192.0	100.0%	204.0	100.0%	100.0% *	$15,000	15,000	0	1.000	0
2009/10	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	144.0	99.5%	156.0	100.0%	100.0% *	$40,000	40,000	0	1.000	0
2013/14	132.0	98.5%	144.0	99.5%	66.4% *	$127,167	84,496	42,671	1.000	42,671
2014/15	120.0	97.5%	132.0	98.5%	39.7% *	$254,014	100,797	153,217	1.000	153,217
2015/16	108.0	96.6%	120.0	97.5%	28.2% *	$648,792	183,003	465,789	1.000	465,789
2016/17	96.0	92.9%	108.0	96.6%	52.0% *	$1,313,500	683,486	630,014	1.000	630,014
2017/18	84.0	84.4%	96.0	92.9%	54.2% *	$1,138,805	617,046	521,759	1.000	521,759
2018/19	72.0	76.7%	84.0	84.4%	33.0% *	$2,228,616	735,484	1,493,132	1.000	1,493,132
2019/20	60.0	64.0%	72.0	76.7%	35.5% *	$2,950,220	1,046,890	1,903,330	1.000	1,903,330
2020/21	48.0	49.2%	60.0	64.0%	29.1% *	$3,175,072	922,360	2,252,712	1.000	2,252,712
2021/22	36.0	24.6%	48.0	49.2%	32.6% *	$5,373,324	1,752,894	3,620,430	1.000	3,620,430
2022/23	24.0	6.6%	36.0	24.6%	19.3% *	$9,116,965	1,760,000	7,356,965	1.000	7,356,965
2023/24	12.0	0.3%	24.0	6.6%	8.0% *	$10,979,500	878,360	10,101,140	1.000	10,101,140
2024/25	0.0	0.0%	12.0	0.3%	8.0% *	$10,734,000	858,720	9,875,280	1.000	9,875,280
Total						$48,139,975	$9,723,536	$38,416,439		$38,416,439

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-11 (page 2). 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.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

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 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	99.5%	156.0	100.0%	100.0% *	29,306	29,306	0	1.00	0
2014/15	132.0	98.5%	144.0	99.5%	66.4% *	100,906	67,047	33,859	1.00	33,859
2015/16	120.0	97.5%	132.0	98.5%	39.7% *	714,126	283,378	430,748	1.00	430,748
2016/17	108.0	96.6%	120.0	97.5%	28.2% *	894,590	252,335	642,255	1.00	642,255
2017/18	96.0	92.9%	108.0	96.6%	52.0% *	641,677	333,900	307,777	1.00	307,777
2018/19	84.0	84.4%	96.0	92.9%	54.2% *	1,043,267	565,280	477,987	1.00	477,987
2019/20	72.0	76.7%	84.0	84.4%	33.0% *	2,326,117	767,661	1,558,456	1.00	1,558,456
2020/21	60.0	64.0%	72.0	76.7%	35.5% *	2,978,812	1,057,036	1,921,776	1.00	1,921,776
2021/22	48.0	49.2%	60.0	64.0%	29.1% *	4,047,459	1,175,788	2,871,671	1.00	2,871,671
2022/23	36.0	24.6%	48.0	49.2%	32.6% *	9,602,744	3,132,622	6,470,122	1.00	6,470,122
2023/24	24.0	6.6%	36.0	24.6%	19.3% *	10,102,980	1,950,347	8,152,633	1.00	8,152,633
2024/25	12.0	0.3%	24.0	6.6%	8.0% *	10,081,360	806,509	9,274,851	1.00	9,274,851
2025/26	0.0	0.0%	12.0	0.3%	8.0% *	11,068,000	885,440	10,182,560	1.00	10,182,560
Total						$53,631,344	$11,306,649	$42,324,695		$42,324,695

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2024/25 is from Exhibit FCR-12 (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 1998/99	324.0	100.0%	336.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	144.0	99.5%	156.0	100.0%	100.0% *	$42,671	42,671	0	1.000	0
2014/15	132.0	98.5%	144.0	99.5%	66.4% *	$153,217	101,805	51,412	1.000	51,412
2015/16	120.0	97.5%	132.0	98.5%	39.7% *	$465,789	184,833	280,956	1.000	280,956
2016/17	108.0	96.6%	120.0	97.5%	28.2% *	$630,014	177,706	452,308	1.000	452,308
2017/18	96.0	92.9%	108.0	96.6%	52.0% *	$521,759	271,500	250,259	1.000	250,259
2018/19	84.0	84.4%	96.0	92.9%	54.2% *	$1,493,132	809,033	684,099	1.000	684,099
2019/20	72.0	76.7%	84.0	84.4%	33.0% *	$1,903,330	628,134	1,275,196	1.000	1,275,196
2020/21	60.0	64.0%	72.0	76.7%	35.5% *	$2,252,712	799,378	1,453,334	1.000	1,453,334
2021/22	48.0	49.2%	60.0	64.0%	29.1% *	$3,620,430	1,051,736	2,568,694	1.000	2,568,694
2022/23	36.0	24.6%	48.0	49.2%	32.6% *	$7,356,965	2,400,000	4,956,965	1.000	4,956,965
2023/24	24.0	6.6%	36.0	24.6%	19.3% *	$10,101,140	1,949,992	8,151,148	1.000	8,151,148
2024/25	12.0	0.3%	24.0	6.6%	8.0% *	$9,875,280	790,022	9,085,258	1.000	9,085,258
2025/26	0.0	0.0%	12.0	0.3%	8.0% *	$10,841,000	867,280	9,973,720	1.000	9,973,720
Total						$49,257,439	$10,074,090	$39,183,349		$39,183,349

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2024/25 is from Exhibit FCR-12 (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.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	100.0%	348.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	144.0	99.5%	156.0	100.0%	100.0% *	$33,859	33,859	0	1.000	0
2015/16	132.0	98.5%	144.0	99.5%	66.4% *	$430,748	286,211	144,537	1.000	144,537
2016/17	120.0	97.5%	132.0	98.5%	39.7% *	$642,255	254,858	387,397	1.000	387,397
2017/18	108.0	96.6%	120.0	97.5%	28.2% *	$307,777	86,814	220,963	1.000	220,963
2018/19	96.0	92.9%	108.0	96.6%	52.0% *	$477,987	248,723	229,264	1.000	229,264
2019/20	84.0	84.4%	96.0	92.9%	54.2% *	$1,558,456	844,428	714,028	1.000	714,028
2020/21	72.0	76.7%	84.0	84.4%	33.0% *	$1,921,776	634,221	1,287,555	1.000	1,287,555
2021/22	60.0	64.0%	72.0	76.7%	35.5% *	$2,871,671	1,019,017	1,852,654	1.000	1,852,654
2022/23	48.0	49.2%	60.0	64.0%	29.1% *	$6,470,122	1,879,573	4,590,549	1.000	4,590,549
2023/24	36.0	24.6%	48.0	49.2%	32.6% *	$8,152,633	2,659,564	5,493,069	1.000	5,493,069
2024/25	24.0	6.6%	36.0	24.6%	19.3% *	$9,274,851	1,790,479	7,484,372	1.000	7,484,372
2025/26	12.0	0.3%	24.0	6.6%	8.0% *	$10,182,560	814,605	9,367,955	1.000	9,367,955
2026/27	0.0	0.0%	12.0	0.3%	8.0% *	$11,178,000	894,240	10,283,760	1.000	10,283,760
Total						$53,502,695	# $11,446,592	# $42,056,103	#	# $42,056,103
							0	0	#	0
							0	0	#	0
							0	0	#	0
							0	0	#	0
							0	0	#	0
							0	0	#	0

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2025/26 is from Exhibit FCR-13 (page 1), (9). The amount for 2026/27 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, 2026 to June 30, 2027
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	100.0%	348.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	144.0	99.5%	156.0	100.0%	100.0% *	$51,412	51,412	0	1.000	0
2015/16	132.0	98.5%	144.0	99.5%	66.4% *	$280,956	186,682	94,274	1.000	94,274
2016/17	120.0	97.5%	132.0	98.5%	39.7% *	$452,308	179,484	272,824	1.000	272,824
2017/18	108.0	96.6%	120.0	97.5%	28.2% *	$250,259	70,590	179,669	1.000	179,669
2018/19	96.0	92.9%	108.0	96.6%	52.0% *	$684,099	355,974	328,125	1.000	328,125
2019/20	84.0	84.4%	96.0	92.9%	54.2% *	$1,275,196	690,947	584,249	1.000	584,249
2020/21	72.0	76.7%	84.0	84.4%	33.0% *	$1,453,334	479,627	973,707	1.000	973,707
2021/22	60.0	64.0%	72.0	76.7%	35.5% *	$2,568,694	911,505	1,657,189	1.000	1,657,189
2022/23	48.0	49.2%	60.0	64.0%	29.1% *	$4,956,965	1,440,000	3,516,965	1.000	3,516,965
2023/24	36.0	24.6%	48.0	49.2%	32.6% *	$8,151,148	2,659,080	5,492,068	1.000	5,492,068
2024/25	24.0	6.6%	36.0	24.6%	19.3% *	$9,085,258	1,753,879	7,331,379	1.000	7,331,379
2025/26	12.0	0.3%	24.0	6.6%	8.0% *	$9,973,720	797,898	9,175,822	1.000	9,175,822
2026/27	0.0	0.0%	12.0	0.3%	8.0% *	$10,949,000	875,920	10,073,080	1.000	10,073,080
Total						$50,132,349	$10,452,998	$39,679,351		$39,679,351

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2025/26 is from Exhibit FCR-13 (page 2), (9). The amount for 2026/27 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Losses Paid July 1, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	100.0%	360.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	336.0	100.0%	348.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2015/16	144.0	99.5%	156.0	100.0%	100.0% *	$144,537	144,537	0	1.000	0
2016/17	132.0	98.5%	144.0	99.5%	66.4% *	$387,397	257,407	129,990	1.000	129,990
2017/18	120.0	97.5%	132.0	98.5%	39.7% *	$220,963	87,682	133,281	1.000	133,281
2018/19	108.0	96.6%	120.0	97.5%	28.2% *	$229,264	64,668	164,596	1.000	164,596
2019/20	96.0	92.9%	108.0	96.6%	52.0% *	$714,028	371,548	342,480	1.000	342,480
2020/21	84.0	84.4%	96.0	92.9%	54.2% *	$1,287,555	697,644	589,911	1.000	589,911
2021/22	72.0	76.7%	84.0	84.4%	33.0% *	$1,852,654	611,410	1,241,244	1.000	1,241,244
2022/23	60.0	64.0%	72.0	76.7%	35.5% *	$4,590,549	1,628,963	2,961,586	1.000	2,961,586
2023/24	48.0	49.2%	60.0	64.0%	29.1% *	$5,493,069	1,595,739	3,897,330	1.000	3,897,330
2024/25	36.0	24.6%	48.0	49.2%	32.6% *	$7,484,372	2,441,563	5,042,809	1.000	5,042,809
2025/26	24.0	6.6%	36.0	24.6%	19.3% *	$9,367,955	1,808,453	7,559,502	1.000	7,559,502
2026/27	12.0	0.3%	24.0	6.6%	8.0% *	$10,283,760	822,701	9,461,059	1.000	9,461,059
2027/28	0.0	0.0%	12.0	0.3%	8.0% *	$11,290,000	903,200	10,386,800	1.000	10,386,800
Total						$53,346,103	$11,435,515	$41,910,588		$41,910,588

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2026/27 is from Exhibit FCR-14 (page 1), (9). The amount for 2027/28 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Losses Paid July 1, 2027 to June 30, 2028
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	100.0%	360.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	336.0	100.0%	348.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2015/16	144.0	99.5%	156.0	100.0%	100.0% *	$94,274	94,274	0	1.000	0
2016/17	132.0	98.5%	144.0	99.5%	66.4% *	$272,824	181,278	91,546	1.000	91,546
2017/18	120.0	97.5%	132.0	98.5%	39.7% *	$179,669	71,296	108,373	1.000	108,373
2018/19	108.0	96.6%	120.0	97.5%	28.2% *	$328,125	92,553	235,572	1.000	235,572
2019/20	96.0	92.9%	108.0	96.6%	52.0% *	$584,249	304,017	280,232	1.000	280,232
2020/21	84.0	84.4%	96.0	92.9%	54.2% *	$973,707	527,590	446,117	1.000	446,117
2021/22	72.0	76.7%	84.0	84.4%	33.0% *	$1,657,189	546,903	1,110,286	1.000	1,110,286
2022/23	60.0	64.0%	72.0	76.7%	35.5% *	$3,516,965	1,248,000	2,268,965	1.000	2,268,965
2023/24	48.0	49.2%	60.0	64.0%	29.1% *	$5,492,068	1,595,448	3,896,620	1.000	3,896,620
2024/25	36.0	24.6%	48.0	49.2%	32.6% *	$7,331,379	2,391,653	4,939,726	1.000	4,939,726
2025/26	24.0	6.6%	36.0	24.6%	19.3% *	$9,175,822	1,771,362	7,404,460	1.000	7,404,460
2026/27	12.0	0.3%	24.0	6.6%	8.0% *	$10,073,080	805,846	9,267,234	1.000	9,267,234
2027/28	0.0	0.0%	12.0	0.3%	8.0% *	$11,059,000	884,720	10,174,280	1.000	10,174,280
Total						$50,738,351	$10,514,940	$40,223,411		$40,223,411

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2026/27 is from Exhibit FCR-14 (page 2), (9). The amount for 2027/28 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Losses Paid July 1, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	100.0%	372.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	348.0	100.0%	360.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	336.0	100.0%	348.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2015/16	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2016/17	144.0	99.5%	156.0	100.0%	100.0% *	$129,990	129,990	0	1.000	0
2017/18	132.0	98.5%	144.0	99.5%	66.4% *	$133,281	88,559	44,722	1.000	44,722
2018/19	120.0	97.5%	132.0	98.5%	39.7% *	$164,596	65,315	99,281	1.000	99,281
2019/20	108.0	96.6%	120.0	97.5%	28.2% *	$342,480	96,602	245,878	1.000	245,878
2020/21	96.0	92.9%	108.0	96.6%	52.0% *	$589,911	306,963	282,948	1.000	282,948
2021/22	84.0	84.4%	96.0	92.9%	54.2% *	$1,241,244	672,551	568,693	1.000	568,693
2022/23	72.0	76.7%	84.0	84.4%	33.0% *	$2,961,586	977,378	1,984,208	1.000	1,984,208
2023/24	60.0	64.0%	72.0	76.7%	35.5% *	$3,897,330	1,382,973	2,514,357	1.000	2,514,357
2024/25	48.0	49.2%	60.0	64.0%	29.1% *	$5,042,809	1,464,938	3,577,871	1.000	3,577,871
2025/26	36.0	24.6%	48.0	49.2%	32.6% *	$7,559,502	2,466,072	5,093,430	1.000	5,093,430
2026/27	24.0	6.6%	36.0	24.6%	19.3% *	$9,461,059	1,826,426	7,634,633	1.000	7,634,633
2027/28	12.0	0.3%	24.0	6.6%	8.0% *	$10,386,800	830,944	9,555,856	1.000	9,555,856
2028/29	0.0	0.0%	12.0	0.3%	8.0% *	$11,403,000	912,240	10,490,760	1.000	10,490,760
Total						$53,313,588	$11,220,951	$42,092,637		$42,092,637

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2027/28 is from Exhibit FCR-15 (page 1), (9). The amount for 2028/29 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, 2028 to June 30, 2029
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	100.0%	372.0	100.0%	100.0% *	$0	$0	$0	1.000	$0
1999/00	348.0	100.0%	360.0	100.0%	100.0% *	$0	0	0	1.000	0
2000/01	336.0	100.0%	348.0	100.0%	100.0% *	$0	0	0	1.000	0
2001/02	324.0	100.0%	336.0	100.0%	100.0% *	$0	0	0	1.000	0
2002/03	312.0	100.0%	324.0	100.0%	100.0% *	$0	0	0	1.000	0
2003/04	300.0	100.0%	312.0	100.0%	100.0% *	$0	0	0	1.000	0
2004/05	288.0	100.0%	300.0	100.0%	100.0% *	$0	0	0	1.000	0
2005/06	276.0	100.0%	288.0	100.0%	100.0% *	$0	0	0	1.000	0
2006/07	264.0	100.0%	276.0	100.0%	100.0% *	$0	0	0	1.000	0
2007/08	252.0	100.0%	264.0	100.0%	100.0% *	$0	0	0	1.000	0
2008/09	240.0	100.0%	252.0	100.0%	100.0% *	$0	0	0	1.000	0
2009/10	228.0	100.0%	240.0	100.0%	100.0% *	$0	0	0	1.000	0
2010/11	216.0	100.0%	228.0	100.0%	100.0% *	$0	0	0	1.000	0
2011/12	204.0	100.0%	216.0	100.0%	100.0% *	$0	0	0	1.000	0
2012/13	192.0	100.0%	204.0	100.0%	100.0% *	$0	0	0	1.000	0
2013/14	180.0	100.0%	192.0	100.0%	100.0% *	$0	0	0	1.000	0
2014/15	168.0	100.0%	180.0	100.0%	100.0% *	$0	0	0	1.000	0
2015/16	156.0	100.0%	168.0	100.0%	100.0% *	$0	0	0	1.000	0
2016/17	144.0	99.5%	156.0	100.0%	100.0% *	$91,546	91,546	0	1.000	0
2017/18	132.0	98.5%	144.0	99.5%	66.4% *	$108,373	72,009	36,364	1.000	36,364
2018/19	120.0	97.5%	132.0	98.5%	39.7% *	$235,572	93,479	142,093	1.000	142,093
2019/20	108.0	96.6%	120.0	97.5%	28.2% *	$280,232	79,044	201,188	1.000	201,188
2020/21	96.0	92.9%	108.0	96.6%	52.0% *	$446,117	232,139	213,978	1.000	213,978
2021/22	84.0	84.4%	96.0	92.9%	54.2% *	$1,110,286	601,593	508,693	1.000	508,693
2022/23	72.0	76.7%	84.0	84.4%	33.0% *	$2,268,965	748,800	1,520,165	1.000	1,520,165
2023/24	60.0	64.0%	72.0	76.7%	35.5% *	$3,896,620	1,382,721	2,513,899	1.000	2,513,899
2024/25	48.0	49.2%	60.0	64.0%	29.1% *	$4,939,726	1,434,992	3,504,734	1.000	3,504,734
2025/26	36.0	24.6%	48.0	49.2%	32.6% *	$7,404,460	2,415,494	4,988,966	1.000	4,988,966
2026/27	24.0	6.6%	36.0	24.6%	19.3% *	$9,267,234	1,789,009	7,478,225	1.000	7,478,225
2027/28	12.0	0.3%	24.0	6.6%	8.0% *	$10,174,280	813,942	9,360,338	1.000	9,360,338
2028/29	0.0	0.0%	12.0	0.3%	8.0% *	$11,170,000	893,600	10,276,400	1.000	10,276,400
Total						$51,393,411	$10,648,368	$40,745,043		$40,745,043

* - Limited to a minimum of 8% per actuarial judgment.

(3) and (5) are from Exhibit FCR-2.

(7) to 2027/28 is from Exhibit FCR-15 (page 2), (9). The amount for 2028/29 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 6/30/24 (5)		Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)	
G490002007A	07/01/74	to 1998/99	Unlimited	$4,499,832		$0	$4,499,832	
782500201701	06/19/79	to 1998/99	Unlimited	2,465,863		0	2,465,863	
838000210901	08/04/83	to 1998/99	Unlimited	860,813		0	860,813	
859000231001	01/01/86	to 1998/99	Unlimited	1,580,427		0	1,580,427	
868000202001	12/23/86	to 1998/99	Unlimited	4,728,557		0	4,728,557	
869000235701	01/01/87	to 1998/99	Unlimited	1,638,215		0	1,638,215	
869000223601	03/11/87	to 1998/99	Unlimited	2,087,451		0	2,087,451	
879000242003	09/01/87	to 1998/99	Unlimited	885,894		0	885,894	
879000242001	09/01/87	to 1998/99	Unlimited	8,504,769		0	8,504,769	
879000242002	09/01/87	to 1998/99	Unlimited	8,327,404		0	8,327,404	
889000211301	04/07/89	to 1998/99	Unlimited	1,060,000		0	1,060,000	
899000209509	05/03/90	to 1998/99	Unlimited	902,000		0	902,000	
899000209501	05/03/90	to 1998/99	Unlimited	902,000		0	902,000	
919000212801	03/13/92	to 1998/99	Unlimited	814,528		0	814,528	
939000257501	01/01/94	to 1998/99	Unlimited	825,000		0	825,000	
948000268101	02/27/95	to 1998/99	Unlimited	1,590,818		0	1,590,818	
959000217301	07/27/95	to 1998/99	Unlimited	750,000		0	750,000	
959000211601	06/07/96	to 1998/99	Unlimited	984,000		0	984,000	
969000232401	04/02/97	to 1998/99	Unlimited	5,000,000		0	5,000,000	
979000226401	04/20/98	to 1998/99	Unlimited	1,600,000		0	1,600,000	
989000220303	09/15/98	to 1998/99	Unlimited	750,000		0	750,000	
989000220302	09/15/98	to 1998/99	Unlimited	850,000		0	850,000	
989000220301	09/15/98	to 1998/99	Unlimited	1,500,000		0	1,500,000	
989000221001	12/04/98	to 1998/99	Unlimited	1,700,000		0	1,700,000	
989000224101	01/01/99	to 1998/99	Unlimited	1,425,000		0	1,425,000	
989000206901	01/01/99	to 1998/99	Unlimited	1,150,000		0	1,150,000	
989000220201	05/05/99	to 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	
25121831833	12/11/15	2015/16	Unlimited	924,600		275,400	1,200,000	
24051721189	08/08/16	2016/17	Unlimited	790,366		0	790,366	
24021826965	12/01/16	2016/17	Unlimited	1,400,000		0	1,400,000	
24042147504	05/13/17	2016/17	Unlimited	1,125,000		0	1,125,000	
24091937164	09/04/18	2018/19	Unlimited	750,000		0	750,000	
24091937053	08/21/19	2019/20	4,650,000 +	4,650,000	*	0	4,650,000	*
24092255047	09/07/22	2022/23	Unlimited	0		1,800,000	1,800,000	

+ We assumed no further development on this claim.

Amounts are net of recoveries.

(1) through (7) were provided by the State.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	13,885	274	246	237	251	223	172	111	100	81	15	15,595		
0.01 - 5,000	4,790	30	26	20	38	34	21	22	21	5	5	5,012	5,012	54.8%
5,000 - 10,000	539	16	20	35	29	30	20	30	46	34	7	806	5,818	63.6%
10,000 - 25,000	898	40	55	56	59	63	89	77	97	127	54	1,615	7,433	81.3%
25,000 - 50,000	516	35	22	52	39	37	33	26	9	3	0	772	8,205	89.7%
50,000 - 100,000	325	34	31	18	23	22	7	11	5	0	0	476	8,681	94.9%
100,000 - 250,000	181	13	12	7	6	13	14	6	5	2	1	260	8,941	97.7%
250,000 - 500,000	90	1	3	5	3	0	2	1	1	2	0	108	9,049	98.9%
500,000 - 750,000	29	1	0	1	0	2	1	1	1	0	0	36	9,085	99.3%
750,000 - 1,000,000	16	0	1	1	0	0	0	0	0	0	0	18	9,103	99.5%
Over 1,000,000	38	1	1	2	0	0	1	0	0	1	0	44	9,147	100.0%
Total	21,307	445	417	434	448	424	360	285	285	255	82	24,742	9,147	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	2,560,816	101,960	84,117	72,791	121,088	104,515	63,830	80,150	55,900	15,500	25,000	3,285,668	3,285,668	1.0%
5,000 - 10,000	4,423,852	136,331	170,784	303,308	258,321	278,500	180,192	283,750	432,265	332,500	68,000	6,867,803	10,153,471	3.1%
10,000 - 25,000	15,025,526	719,179	969,688	1,031,103	1,141,771	1,163,500	1,660,000	1,376,732	1,783,850	2,395,000	904,500	28,170,849	38,324,320	11.6%
25,000 - 50,000	20,021,706	1,376,969	790,671	2,021,500	1,461,499	1,434,692	1,168,197	1,020,500	363,000	89,000	0	29,747,735	68,072,055	20.6%
50,000 - 100,000	23,974,504	2,597,634	2,398,381	1,327,269	1,657,904	1,734,500	525,000	788,900	405,000	0	0	35,409,093	103,481,148	31.3%
100,000 - 250,000	28,191,573	2,270,990	1,987,888	1,285,829	1,090,000	2,250,100	2,234,018	850,000	662,842	275,000	180,000	41,278,239	144,759,387	43.9%
250,000 - 500,000	32,917,882	300,000	1,040,000	1,546,500	1,425,000	0	1,000,000	450,000	500,000	800,000	0	39,979,382	184,738,768	56.0%
500,000 - 750,000	18,842,899	725,000	0	600,000	0	1,347,307	540,000	525,000	600,000	0	0	23,180,206	207,918,974	63.0%
750,000 - 1,000,000	14,132,056	0	850,000	790,366	0	0	0	0	0	0	0	15,772,421	223,691,396	67.8%
Over 1,000,000	94,255,700	2,000,000	1,200,000	2,525,000	0	0	4,650,000	0	0	1,800,000	0	106,430,700	330,122,096	100.0%
Total	$254,346,514	$10,228,063	$9,491,529	$11,503,666	$7,155,583	$8,313,114	$12,021,237	$5,375,032	$4,802,857	$5,707,000	$1,177,500	$330,122,096	$330,122,096	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/24 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/24 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$119,900,953	$119,902,453	1.000	$121,838,264	$121,840,000	$121,823,264	$16,736
1999/00	$12,052,992	$12,052,992	1.000	$12,108,271	$12,108,271	$12,108,271	0
2000/01	$7,086,496	$7,088,496	1.000	$7,211,889	$7,214,000	$7,191,889	22,111
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	$4,723,907	$4,723,907	1.000	$4,740,175	$4,740,175	$4,740,175	0
2006/07	$6,932,056	$6,932,056	1.000	$6,965,872	$6,965,872	$6,965,872	0
2007/08	$6,635,539	$6,637,000	1.000	$6,650,508	$6,652,000	$6,640,508	11,492
2008/09	$7,346,814	$7,348,314	1.000	$7,418,122	$7,420,000	$7,403,122	16,878
2009/10	$4,293,045	$4,293,045	1.000	$4,476,210	$4,476,210	$4,476,210	0
2010/11	$11,790,843	$11,790,843	1.000	$11,836,239	$11,836,239	$11,836,239	0
2011/12	$11,463,319	$11,463,319	1.000	$11,486,619	$11,486,619	$11,486,619	0
2012/13	$6,497,050	$6,501,050	1.001	$6,534,267	$6,538,000	$6,494,267	43,733
2013/14	$8,519,663	$8,537,000	1.002	$8,578,579	$8,596,000	$8,508,579	87,421
2014/15	$10,199,710	$10,247,000	1.005	$10,457,171	$10,506,000	$10,337,171	168,829
2015/16	$9,466,094	$9,812,000	1.037	$9,516,529	$9,864,000	$8,867,738	996,263
2016/17	$11,440,391	$11,992,000	1.048	$11,724,903	$12,290,000	$10,411,403	1,878,597
2017/18	$7,129,778	$7,571,000	1.062	$7,228,083	$7,675,000	$6,268,764	1,406,236
2018/19	$8,287,343	$8,912,000	1.075	$8,537,325	$9,181,000	$7,604,825	1,576,175
2019/20	$12,000,968	$13,490,000	1.124	$12,346,337	$13,878,000	$10,229,817	3,648,183
2020/21	$5,375,032	$7,273,000	1.353	$5,475,032	$7,408,000	$3,174,532	4,233,468
2021/22	$4,802,857	$7,760,000	1.616	$4,807,857	$7,768,000	$1,757,894	6,010,106
2022/23	$5,707,000	$12,540,000	2.197	$5,707,000	$12,540,000	$640,000	11,900,000
2023/24	$1,177,500	$11,176,000	9.491	$1,177,500	$11,176,000	$194,500	10,981,500
Total	$329,360,269	$354,574,395		$333,375,422	$358,712,056	$315,714,328	$42,997,728
2024/25		$10,958,000			$11,122,000		
2025/26		$11,068,000			11,234,000		
2026/27		$11,178,000			11,346,000		
2027/28		$11,290,000			11,459,000		
2028/29		$11,403,000			11,574,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$11,327,247
2025/26	11,361,651
2026/27	11,520,822
2027/28	11,538,812
2028/29	11,339,567

Section I, (2) is from Exhibit FCR-1.

Section I, (3) to 2023/24 is from Exhibit FCR-9 (page 1). 2024/25 through 2028/29 are from Exhibit FCR-10 (page 1).

Section I, (5) and (7) are from Exhibit FCR-1 (page 2).

Section I, (6) for 2024/25 through 2028/29 are based on (3) and a selected factor of 1.015.

Section II, (2) is based on Section I and the payment pattern from Exhibit FCR-2.

Data Summary as of June 30, 2024
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Limited Paid Losses 6/30/24 (8)	Limited Case Reserves 6/30/24 (9)	Limited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	54,617	0	$103,315,487	$0	$103,315,487
1999/00	$100k/$200k	None	300.0	220,736	1,843	0	5,134,060	0	5,134,060
2000/01	$100k/$200k	None	288.0	216,481	1,622	0	7,168,665	0	7,168,665
2001/02	$100k/$200k	None	276.0	226,814	1,397	1	6,617,760	30,000	6,647,760
2002/03	$100k/$200k	None	264.0	221,049	1,490	0	5,801,188	0	5,801,188
2003/04	$100k/$200k	None	252.0	217,993	1,325	0	4,424,419	0	4,424,419
2004/05	$100k/$200k	None	240.0	198,970	1,344	1	6,047,796	50,000	6,097,796
2005/06	$100k/$200k	None	228.0	194,370	1,375	0	5,165,916	0	5,165,916
2006/07	$100k/$200k	None	216.0	208,314	1,500	0	5,491,098	0	5,491,098
2007/08	$100k/$200k	None	204.0	209,512	1,814	1	4,239,013	5,500	4,244,513
2008/09	$100k/$200k	None	192.0	217,557	1,618	1	4,964,327	2,500	4,966,827
2009/10	$100k/$200k	None	180.0	213,156	1,536	0	4,962,387	0	4,962,387
2010/11	$100k/$200k	None	168.0	211,599	1,348	1	3,925,991	5,500	3,931,491
2011/12	$200k/$300k	None	156.0	213,622	1,268	1	6,177,889	15,500	6,193,389
2012/13	$200k/$300k	None	144.0	210,836	1,221	3	4,550,415	61,000	4,611,415
2013/14	$200k/$300k	None	132.0	200,846	1,117	6	3,527,343	127,000	3,654,343
2014/15	$200k/$300k	None	120.0	203,246	1,370	8	6,331,869	133,532	6,465,401
2015/16	$200k/$300k	None	108.0	205,196	1,911	12	5,574,810	281,600	5,856,410
2016/17	$200k/$300k	None	96.0	204,799	2,440	19	5,582,806	242,900	5,825,706
2017/18	$200k/$300k	None	84.0	204,708	2,999	44	5,544,505	516,708	6,061,213
2018/19	$200k/$300k	None	72.0	201,782	2,647	74	4,459,999	816,900	5,276,899
2019/20	$200k/$300k	None	60.0	207,281	2,416	109	3,871,520	1,550,578	5,422,098
2020/21	$200k/$300k	None	48.0	211,879	2,158	136	3,505,181	1,879,195	5,384,376
2021/22	$200k/$300k	None	36.0	213,522	2,015	199	1,970,567	2,721,100	4,691,667
2022/23	$200k/$300k	None	24.0	210,354	2,215	246	1,686,314	2,795,801	4,482,115
2023/24	$200k/$300k	None	12.0	212,227	3,593	528	1,372,919	1,850,569	3,223,488
Total					100,199	1,390	$221,414,245	$13,085,883	$234,500,128

* The specific self-insured retention changes are as follows:

Effective Date	Retention
07/01/61	$100k/$200k
10/01/11	$200k/$300k

(8), (9) and (10) are net of the specific self-insured retention and other recoveries.

Data was provided by the State.

Data Summary as of June 30, 2024
Losses Limited to Tort Limit - Gross of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Net Unlimited Paid Losses 6/30/24 (8)	Net Unlimited Case Reserves 6/30/24 (9)	Net Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	54,617	0	$105,186,185	$0	$105,186,185
1999/00	$100k/$200k	None	300.0	220,736	1,843	0	5,171,728	0	5,171,728
2000/01	$100k/$200k	None	288.0	216,481	1,622	0	7,179,529	0	7,179,529
2001/02	$100k/$200k	None	276.0	226,814	1,397	1	6,617,760	30,000	6,647,760
2002/03	$100k/$200k	None	264.0	221,049	1,490	0	5,886,188	0	5,886,188
2003/04	$100k/$200k	None	252.0	217,993	1,325	0	4,468,733	0	4,468,733
2004/05	$100k/$200k	None	240.0	198,970	1,344	1	6,064,296	50,000	6,114,296
2005/06	$100k/$200k	None	228.0	194,370	1,375	0	5,194,916	0	5,194,916
2006/07	$100k/$200k	None	216.0	208,314	1,500	0	5,640,668	0	5,640,668
2007/08	$100k/$200k	None	204.0	209,512	1,814	1	4,641,435	5,500	4,646,935
2008/09	$100k/$200k	None	192.0	217,557	1,618	1	5,012,357	2,500	5,014,857
2009/10	$100k/$200k	None	180.0	213,156	1,536	0	5,454,098	0	5,454,098
2010/11	$100k/$200k	None	168.0	211,599	1,348	1	3,976,501	5,500	3,982,001
2011/12	$200k/$300k	None	156.0	213,622	1,268	1	6,321,495	15,500	6,336,995
2012/13	$200k/$300k	None	144.0	210,836	1,221	3	4,657,060	61,000	4,718,060
2013/14	$200k/$300k	None	132.0	200,846	1,117	6	3,564,168	127,000	3,691,168
2014/15	$200k/$300k	None	120.0	203,246	1,370	8	6,430,965	133,532	6,564,498
2015/16	$200k/$300k	None	108.0	205,196	1,911	12	5,670,805	281,600	5,952,405
2016/17	$200k/$300k	None	96.0	204,799	2,440	19	5,604,518	242,900	5,847,418
2017/18	$200k/$300k	None	84.0	204,708	2,999	44	5,585,439	516,708	6,102,147
2018/19	$200k/$300k	None	72.0	201,782	2,647	74	4,488,805	816,900	5,305,705
2019/20	$200k/$300k	None	60.0	207,281	2,416	109	3,875,336	1,550,578	5,425,914
2020/21	$200k/$300k	None	48.0	211,879	2,158	136	3,508,942	1,879,195	5,388,137
2021/22	$200k/$300k	None	36.0	213,522	2,015	199	1,973,636	2,721,100	4,694,736
2022/23	$200k/$300k	None	24.0	210,354	2,215	246	1,687,741	2,795,801	4,483,542
2023/24	$200k/$300k	None	12.0	212,227	3,593	528	1,373,097	1,850,569	3,223,666
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Total					100,199	1,390	$225,236,403	$13,085,883	$238,322,286

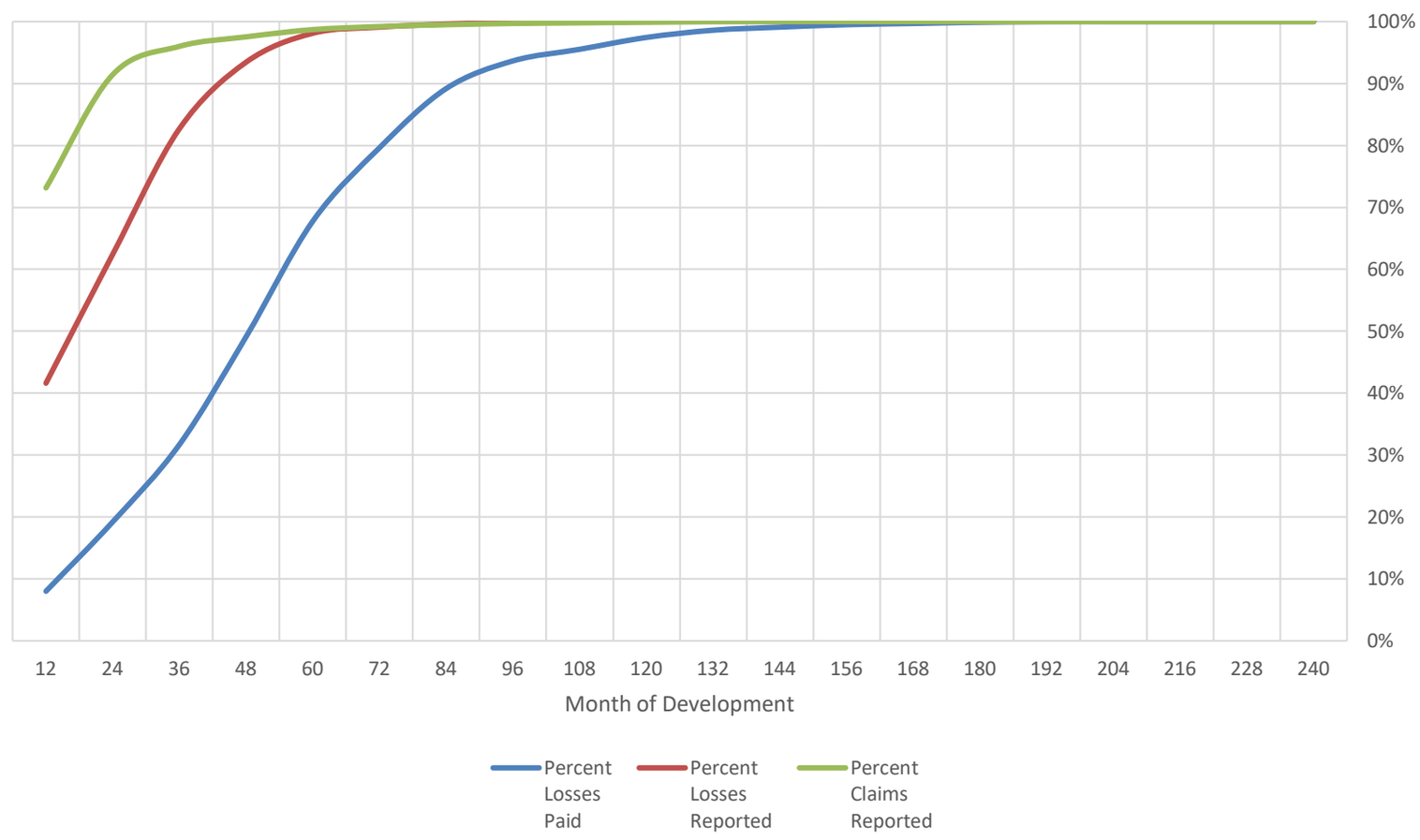
(8), (9) and (10) are gross of the specific self-insured retention and net of other recoveries.

Data was provided by the State.

STATE OF FLORIDA
GENERAL LIABILITY

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	79.6%	99.1%	99.2%
60.0	67.8%	98.1%	98.7%
48.0	49.1%	93.5%	97.5%
36.0	31.7%	82.7%	96.0%
24.0	19.2%	62.4%	91.4%
12.0	8.0%	41.6%	73.1%



(2) is from Exhibit GL-2 (page 2).

(3) is from Exhibit GL-2 (page 3).

(4) is from Exhibit GL-2 (page 4).

STATE OF FLORIDA
GENERAL LIABILITY

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
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	6,048	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	5,166	5,166	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	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	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	4,964	4,964	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	4,962	4,962	4,962					
2010/11	192	771	1,698	2,458	2,960	3,363	3,593	3,660	3,715	3,715	3,755	3,920	3,926	3,926						
2011/12	196	1,098	2,557	4,411	5,517	5,790	6,040	6,055	6,155	6,158	6,158	6,158	6,178							
2012/13	214	777	1,498	2,969	3,258	3,654	3,913	4,107	4,109	4,488	4,550	4,550								
2013/14	225	629	982	1,787	2,459	2,803	3,320	3,345	3,509	3,509	3,527									
2014/15	295	1,095	2,344	3,094	4,498	5,415	5,891	6,199	6,254	6,332										
2015/16	339	1,869	2,406	3,495	4,088	4,669	5,225	5,504	5,575											
2016/17	368	1,124	1,907	2,776	3,647	4,675	5,413	5,583												
2017/18	427	1,271	2,196	2,705	4,245	4,973	5,545													
2018/19	426	1,198	1,905	3,008	3,857	4,460														
2019/20	409	914	1,553	2,922	3,872															
2020/21	361	1,237	2,201	3,505																
2021/22	676	1,349	1,971																	
2022/23	946	1,686																		
2023/24	1,373																			

II. Limited Paid Loss Development

360.840

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
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	1.000	1.000	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	1.000	1.000	1.000		
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	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	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	1.000	1.000	1.000					
2009/10	2.950	1.559	1.375	1.036	1.321	1.159	1.122	1.000	1.113	1.015	0.998	1.010	1.000	1.000						
2010/11	4.009	2.202	1.448	1.204	1.136	1.068	1.019	1.015	1.000	1.011	1.044	1.002	1.000							
2011/12	5.607	2.329	1.725	1.251	1.049	1.043	1.002	1.017	1.000	1.000	1.000	1.003								
2012/13	3.632	1.928	1.981	1.097	1.121	1.071	1.050	1.000	1.092	1.014	1.000									
2013/14	2.788	1.562	1.820	1.376	1.140	1.184	1.008	1.049	1.000	1.005										
2014/15	3.709	2.142	1.320	1.454	1.204	1.088	1.052	1.009	1.012											
2015/16	5.520	1.287	1.453	1.170	1.142	1.119	1.053	1.013												
2016/17	3.052	1.696	1.456	1.314	1.282	1.158	1.031													
2017/18	2.976	1.728	1.232	1.569	1.171	1.115														
2018/19	2.812	1.591	1.578	1.282	1.156															
2019/20	2.236	1.699	1.881	1.325																
2020/21	3.427	1.780	1.592																	
2021/22	1.995	1.461																		
2022/23	1.783																			
2023/24																				
Average																				
All	3.411	1.816	1.572	1.275	1.171	1.107	1.046	1.012	1.034	1.004	1.006	1.004	1.001	1.000	1.002	1.000	1.000	1.000	1.000	
Wtd 3	2.155	1.636	1.667	1.387	1.201	1.130	1.046	1.019	1.033	1.006	1.011	1.005	1.000	1.000	1.000	1.000	1.000			
Last 3	2.402	1.647	1.684	1.392	1.203	1.131	1.046	1.024	1.035	1.006	1.015	1.005	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low	2.347	1.673	1.542	1.307	1.177	1.131	1.044	1.013	1.004	1.010	1.006	1.005	1.000	1.000	1.001					
Similar	2.650	1.710	1.420	1.230	1.120	1.072	1.048	1.026	1.020	1.017	1.013	1.010	1.007	1.006	1.004	1.003	1.002	1.002	1.005	
Previous	2.700	1.700	1.500	1.380	1.175	1.120	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
Selected	2.400	1.650	1.550 #	1.380	1.175	1.120	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	12.497	5.207	3.156	2.036	1.475	1.256	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	8.0%	19.2%	31.7%	49.1%	67.8%	79.6%	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 limited (net of excess insurance).

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
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	6,048	6,098	6,098
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	5,166	5,166	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	5,491	5,491	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	4,239	4,239	4,245			
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	4,967	4,967	4,967				
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	4,962	4,962	4,962					
2010/11	2,791	4,330	5,150	5,085	4,753	4,652	4,478	4,335	4,141	4,115	4,047	3,940	3,926	3,931						
2011/12	2,541	4,086	6,403	7,199	7,521	6,550	6,489	6,223	6,314	6,257	6,204	6,218	6,193							
2012/13	2,052	2,848	4,040	4,559	4,459	4,734	4,488	4,506	4,431	4,664	4,611	4,611								
2013/14	1,483	2,215	2,960	3,087	3,436	3,712	4,029	3,781	3,609	3,647	3,654									
2014/15	1,470	4,765	5,431	5,592	6,251	6,497	6,737	6,841	6,543	6,465										
2015/16	1,820	3,294	4,343	5,991	5,959	5,738	5,892	5,888	5,856											
2016/17	1,982	2,772	4,552	5,183	5,568	5,956	5,954	5,826												
2017/18	2,724	4,184	4,978	5,822	6,233	6,163	6,061													
2018/19	2,825	3,534	4,560	5,071	5,315	5,277														
2019/20	2,359	3,175	3,847	4,916	5,422															
2020/21	2,219	3,414	4,631	5,384																
2021/22	2,671	2,648	4,692																	
2022/23	2,304	4,482																		
2023/24	3,223																			

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
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	1.000	1.008	1.000	
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	1.000	1.000	1.000		
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	1.000	1.000	1.000			
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	0.999	1.000	1.001				
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	0.999	1.000	1.000					
2009/10	1.707	1.145	0.988	0.930	0.934	0.992	1.089	0.972	1.028	0.992	0.999	1.003	1.000	1.000						
2010/11	1.552	1.189	0.987	0.935	0.979	0.963	0.968	0.955	0.994	0.983	0.974	0.996	1.001							
2011/12	1.608	1.567	1.124	1.045	0.871	0.991	0.959	1.015	0.991	0.992	1.002	0.996								
2012/13	1.388	1.419	1.128	0.978	1.062	0.948	1.004	0.983	1.052	0.989	1.000									
2013/14	1.493	1.337	1.043	1.113	1.080	1.085	0.938	0.955	1.011	1.002										
2014/15	3.242	1.140	1.030	1.118	1.039	1.037	1.015	0.957	0.988											
2015/16	1.810	1.319	1.379	0.995	0.963	1.027	0.999	0.995												
2016/17	1.398	1.642	1.139	1.074	1.070	1.000	0.978													
2017/18	1.536	1.190	1.170	1.071	0.989	0.984														
2018/19	1.251	1.290	1.112	1.048	0.993															
2019/20	1.346	1.212	1.278	1.103																
2020/21	1.538	1.357	1.163																	
2021/22	0.991	1.772																		
2022/23	1.945																			
2023/24																				
Average																				
All	1.665	1.341	1.115	1.037	1.000	0.997	0.990	0.984	0.998	0.994	0.988	1.001	1.000	0.999	1.001	1.000	1.000	1.004	1.000	
Wtd 3	1.465	1.426	1.179	1.073	1.016	1.003	0.999	0.970	1.013	0.993	0.994	0.998	1.000	1.000	1.000	1.000	1.000			
Last 3	1.491	1.447	1.184	1.074	1.017	1.003	0.998	0.969	1.017	0.994	0.992	0.998	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low	1.378	1.286	1.157	1.064	1.007	1.021	0.994	0.978	0.998	0.991	0.992	1.000	1.000	1.000	1.000					
Similar	1.900	1.395	1.220	1.130	1.070	1.035	1.020	1.011	1.012	1.010	1.008	1.006	1.005	1.003	1.003	1.002	1.001	1.001	1.003	
Previous	1.480	1.300	1.130	1.050	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	1.325	1.130	1.050	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	2.403	1.602	1.209	1.070	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	41.6%	62.4%	82.7%	93.5%	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 limited (net of excess insurance).

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
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	1,343	1,344	1,344
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	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	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	1,813	1,813	1,814			
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	1,618	1,618	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	1,536	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	1,347	1,347	1,348						
2011/12	702	1,027	1,156	1,227	1,246	1,252	1,257	1,258	1,264	1,265	1,267	1,268	1,268							
2012/13	682	1,020	1,122	1,183	1,202	1,211	1,213	1,221	1,221	1,221	1,221	1,221								
2013/14	612	896	1,024	1,088	1,102	1,112	1,114	1,117	1,117	1,117	1,117									
2014/15	688	1,153	1,271	1,336	1,355	1,359	1,363	1,370	1,370	1,370										
2015/16	1,173	1,721	1,832	1,882	1,903	1,909	1,910	1,910	1,911											
2016/17	1,819	2,225	2,352	2,405	2,434	2,438	2,440	2,440												
2017/18	2,245	2,727	2,876	2,977	2,995	2,997	2,999													
2018/19	1,931	2,465	2,595	2,632	2,644	2,647														
2019/20	1,669	2,299	2,377	2,403	2,416															
2020/21	1,671	2,074	2,131	2,158																
2021/22	1,591	1,955	2,015																	
2022/23	1,812	2,215																		
2023/24	3,593																			

II. Reported Claim Development

1671.000

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
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	1.000	1.001	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	1.000	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	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	1.000	1.000	1.001				
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	1.000	1.000	1.000					
2009/10	1.563	1.105	1.039	1.013	1.002	1.004	1.001	1.001	1.000	1.001	1.000	1.000	1.000	1.000						
2010/11	1.503	1.140	1.030	1.020	1.004	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.001							
2011/12	1.463	1.126	1.061	1.015	1.005	1.004	1.001	1.005	1.001	1.002	1.001	1.000								
2012/13	1.496	1.100	1.054	1.016	1.007	1.002	1.007	1.000	1.000	1.000	1.000									
2013/14	1.464	1.143	1.063	1.013	1.009	1.002	1.003	1.000	1.000	1.000										
2014/15	1.676	1.102	1.051	1.014	1.003	1.003	1.005	1.000	1.000											
2015/16	1.467	1.064	1.027	1.011	1.003	1.001	1.000	1.001												
2016/17	1.223	1.057	1.023	1.012	1.002	1.001	1.000													
2017/18	1.215	1.055	1.035	1.006	1.001	1.001														
2018/19	1.277	1.053	1.014	1.005	1.001															
2019/20	1.377	1.034	1.011	1.005																
2020/21	1.241	1.027	1.013																	
2021/22	1.229	1.031																		
2022/23	1.222																			
2023/24																				
Average																				
All	1.430	1.096	1.046	1.014	1.004	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	
Wtd 3	1.231	1.031	1.013	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			
Last 3	1.231	1.031	1.013	1.005	1.001	1.001	1.002	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low	1.249	1.039	1.016	1.008	1.002	1.001	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
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	1.060	1.021	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
Selected	1.250	1.050	1.016	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	1.367	1.094	1.042	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	73.1%	91.4%	96.0%	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
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%	100.0%	99.2%	99.2%
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%	100.0%	100.0%	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%	100.0%	100.0%	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%	100.0%	100.0%	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%	99.9%	99.9%	99.9%				
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%	100.0%	100.0%	100.0%					
2010/11	6.9%	17.8%	33.0%	48.3%	62.3%	72.3%	80.2%	84.4%	89.7%	90.3%	92.8%	99.5%	100.0%	99.9%						
2011/12	7.7%	26.9%	39.9%	61.3%	73.4%	88.4%	93.1%	97.3%	97.5%	98.4%	99.2%	99.0%	99.7%							
2012/13	10.4%	27.3%	37.1%	65.1%	73.1%	77.2%	87.2%	91.1%	92.7%	96.2%	98.7%	98.7%								
2013/14	15.2%	28.4%	33.2%	57.9%	71.6%	75.5%	82.4%	88.5%	97.2%	96.2%	96.5%									
2014/15	20.1%	23.0%	43.2%	55.3%	72.0%	83.4%	87.4%	90.6%	95.6%	97.9%										
2015/16	18.6%	56.7%	55.4%	58.3%	68.6%	81.4%	88.7%	93.5%	95.2%											
2016/17	18.6%	40.6%	41.9%	53.6%	65.5%	78.5%	90.9%	95.8%												
2017/18	15.7%	30.4%	44.1%	46.5%	68.1%	80.7%	91.5%													
2018/19	15.1%	33.9%	41.8%	59.3%	72.6%	84.5%														
2019/20	17.3%	28.8%	40.4%	59.4%	71.4%															
2020/21	16.3%	36.2%	47.5%	65.1%																
2021/22	25.3%	50.9%	42.0%																	
2022/23	41.0%	37.6%																		
2023/24	42.6%																			
Average																				
All	17.6%	31.4%	40.2%	55.6%	67.4%	78.5%	16.3%	91.1%	93.3%	96.5%	97.4%	99.3%	99.8%	99.8%	99.9%	99.9%	100.0%	100.0%	99.6%	99.2%
Last 3	36.3%	41.6%	43.3%	61.3%	70.7%	81.2%	90.4%	93.3%	96.0%	96.8%	98.2%	99.1%	99.9%	99.9%	100.0%	100.0%	100.0%	100.0%		
Last 5	27.9%	35.9%	42.6%	57.4%	69.4%	81.8%	89.0%	91.7%	96.0%	96.8%	98.2%	99.2%	99.9%	99.9%	100.0%	100.0%				
x-hi,low																				
Implicit	0.192	0.308	0.383	0.526	0.691	0.804	0.896	0.938	0.955	0.974	0.986	0.991	0.995	0.997	0.999	1.000	1.000	1.000	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Limited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)	
to 1998/99	312.0	$103,315,487	100.0%	$103,315,487	
1999/00	300.0	5,134,060	100.0%	5,134,060	
2000/01	288.0	7,168,665	100.0%	7,168,665	
2001/02	276.0	6,617,760	100.0%	6,617,760	
2002/03	264.0	5,801,188	100.0%	5,801,188	
2003/04	252.0	4,424,419	100.0%	4,424,419	
2004/05	240.0	6,047,796	100.0%	6,047,796	
2005/06	228.0	5,165,916	100.0%	5,165,916	
2006/07	216.0	5,491,098	100.0%	5,491,098	
2007/08	204.0	4,239,013	100.0%	4,239,013	
2008/09	192.0	4,964,327	100.0%	4,964,327	
2009/10	180.0	4,962,387	99.9%	3,575,960	*
2010/11	168.0	3,925,991	99.7%	2,934,775	*
2011/12	156.0	6,177,889	99.5%	4,518,701	*
2012/13	144.0	4,550,415	99.1%	3,380,663	*
2013/14	132.0	3,527,343	98.6%	3,299,584	*
2014/15	120.0	6,331,869	97.4%	5,576,435	*
2015/16	108.0	5,574,810	95.5%	4,820,163	*
2016/17	96.0	5,582,806	93.7%	4,692,614	*
2017/18	84.0	5,544,505	89.2%	5,319,005	*
2018/19	72.0	4,459,999	79.6%	4,654,340	*
2019/20	60.0	3,871,520	67.8%	4,915,161	*
2020/21	48.0	3,505,181	49.1%	4,613,910	*
2021/22	36.0	1,970,567	31.7%	4,219,484	*
2022/23	24.0	1,686,314	19.2%	7,426,858	*
2023/24	12.0	1,372,919	8.0%	17,157,190	
Total		$221,414,245		$239,474,572	

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Limited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1998/99	312.0	$103,315,487	100.0%	$103,315,487
1999/00	300.0	5,134,060	100.0%	5,134,060
2000/01	288.0	7,168,665	100.0%	7,168,665
2001/02	276.0	6,647,760	100.0%	6,647,760
2002/03	264.0	5,801,188	100.0%	5,801,188
2003/04	252.0	4,424,419	100.0%	4,424,419
2004/05	240.0	6,097,796	100.0%	6,097,796
2005/06	228.0	5,165,916	100.0%	5,165,916
2006/07	216.0	5,491,098	100.0%	5,491,098
2007/08	204.0	4,244,513	100.0%	4,244,513
2008/09	192.0	4,966,827	100.0%	4,966,827
2009/10	180.0	4,962,387	100.0%	4,962,387
2010/11	168.0	3,931,491	100.0%	3,931,491
2011/12	156.0	6,193,389	100.0%	6,193,389
2012/13	144.0	4,611,415	100.0%	4,611,415
2013/14	132.0	3,654,343	100.0%	3,654,343
2014/15	120.0	6,465,401	100.0%	6,465,401
2015/16	108.0	5,856,410	100.0%	5,856,410
2016/17	96.0	5,825,706	99.9%	5,030,732 *
2017/18	84.0	6,061,213	99.6%	5,282,274 *
2018/19	72.0	5,276,899	99.1%	5,122,708 *
2019/20	60.0	5,422,098	98.1%	5,118,087 *
2020/21	48.0	5,384,376	93.5%	5,067,179 *
2021/22	36.0	4,691,667	82.7%	5,068,471 *
2022/23	24.0	4,482,115	62.4%	6,580,257 *
2023/24	12.0	3,223,488	41.6%	7,746,819
Total		$234,500,128		$239,149,092

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/24 (6)	Limited Case Reserves 6/30/24 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)	
to 1998/99	312.0	100.0%	100.0%	100.0%	$103,315,487	$0	$103,315,487	
1999/00	300.0	100.0%	100.0%	100.0%	5,134,060	0	5,134,060	
2000/01	288.0	100.0%	100.0%	100.0%	7,168,665	0	7,168,665	
2001/02	276.0	100.0%	100.0%	100.0%	6,617,760	30,000	6,647,760	
2002/03	264.0	100.0%	100.0%	100.0%	5,801,188	0	5,801,188	
2003/04	252.0	100.0%	100.0%	100.0%	4,424,419	0	4,424,419	
2004/05	240.0	100.0%	100.0%	100.0%	6,047,796	50,000	6,097,796	
2005/06	228.0	100.0%	100.0%	100.0%	5,165,916	0	5,165,916	
2006/07	216.0	100.0%	100.0%	100.0%	5,491,098	0	5,491,098	
2007/08	204.0	100.0%	100.0%	100.0%	4,239,013	5,500	4,244,513	
2008/09	192.0	100.0%	100.0%	100.0%	4,964,327	2,500	4,966,827	
2009/10	180.0	99.9%	100.0%	100.0%	4,962,387	0	4,962,387	
2010/11	168.0	99.7%	100.0%	100.0%	3,925,991	5,500	3,931,491	
2011/12	156.0	99.5%	100.0%	100.0%	6,177,889	15,500	6,193,389	
2012/13	144.0	99.1%	100.0%	100.0%	4,550,415	61,000	4,611,415	
2013/14	132.0	98.6%	100.0%	100.0%	3,527,343	127,000	3,654,343	
2014/15	120.0	97.4%	100.0%	100.0%	6,331,869	133,532	6,465,401	
2015/16	108.0	95.5%	100.0%	100.0%	5,574,810	281,600	5,856,410	
2016/17	96.0	93.7%	99.9%	98.4%	5,582,806	242,900	5,829,594	
2017/18	84.0	89.2%	99.6%	96.3%	5,544,505	516,708	6,081,018	
2018/19	72.0	79.6%	99.1%	95.6%	4,459,999	816,900	5,314,430	
2019/20	60.0	67.8%	98.1%	94.2%	3,871,520	1,550,578	5,305,573	*
2020/21	48.0	49.1%	93.5%	87.1%	3,505,181	1,879,195	5,661,921	
2021/22	36.0	31.7%	82.7%	74.7%	1,970,567	2,721,100	5,212,696	*
2022/23	24.0	19.2%	62.4%	53.5%	1,686,314	2,795,801	6,539,908	*
2023/24	12.0	8.0%	41.6%	36.5%	1,372,919	1,850,569	6,438,566	
Total					$221,414,245	$13,085,883	$240,516,273	

(3) and (4) are from Exhibit GL-2.

(6) and (7) are from Exhibit GL-1.

Preliminary Projected Ultimate Limited Losses to 2023/24

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 1998/99	$103,315,487	$103,315,487	$103,315,487	$103,315,487
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	6,647,760	6,647,760	6,650,760
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	6,097,796	6,097,796	6,102,796
2005/06	5,165,916	5,165,916	5,165,916	5,165,916
2006/07	5,491,098	5,491,098	5,491,098	5,491,098
2007/08	4,239,013	4,244,513	4,244,513	4,245,063
2008/09	4,964,327	4,966,827	4,966,827	4,967,077
2009/10	3,575,960	4,962,387	4,962,387	4,962,387
2010/11	2,934,775	3,931,491	3,931,491	3,932,041
2011/12	4,518,701	6,193,389	6,193,389	6,194,939
2012/13	3,380,663	4,611,415	4,611,415	4,617,515
2013/14	3,299,584	3,654,343	3,654,343	3,667,043
2014/15	5,576,435	6,465,401	6,465,401	6,478,754
2015/16	4,820,163	5,856,410	5,856,410	5,884,570
2016/17	4,692,614	5,030,732	5,829,594	5,849,996
2017/18	5,319,005	5,282,274	6,081,018	6,112,884
2018/19	4,654,340	5,122,708	5,314,430	5,358,589
2019/20	4,915,161	5,118,087	5,305,573	5,577,156
2020/21	4,613,910	5,067,179	5,661,921	5,572,296
2021/22	4,219,484	5,068,471	5,212,696	4,963,777
2022/23	7,426,858	6,580,257	6,539,908	6,646,760
2023/24	17,157,190	7,746,819	6,438,566	7,092,693
Total	$239,474,572	$239,149,092	$240,516,273	$241,377,930

(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 (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$6,478,754	203,246	$31.88	1.105	$35.21	$27.88
2015/16	5,884,570	205,196	28.68	1.094	31.36	28.16
2016/17	5,849,996	204,799	28.56	1.083	30.93	28.44
2017/18	6,112,884	204,708	29.86	1.072	32.02	28.72
2018/19	5,358,589	201,782	26.56	1.062	28.19	29.01
2019/20	5,577,156	207,281	26.91	1.051	28.28	29.30
2020/21	5,572,296	211,879	26.30	1.041	27.37	29.59
2021/22	4,963,777	213,522	23.25	1.030	23.95	29.89
2022/23	6,646,760	210,354	31.60	1.020	32.23	30.19
2023/24	7,092,693	212,227	33.42	1.010	33.75	30.49
(7) Projected 2024/25 a-priori loss rate per Employee					$30.79	

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/24 (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)
2019/20	$3,871,520	67.8%	$29.30	207,281	$1,956,699	$5,828,219
2020/21	3,505,181	49.1%	29.59	211,879	3,190,316	6,695,497
2021/22	1,970,567	31.7%	29.89	213,522	4,359,417	6,329,984
2022/23	1,686,314	19.2%	30.19	210,354	5,130,339	6,816,652
2023/24	1,372,919	8.0%	30.49	212,227	5,952,647	7,325,566

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/24 (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)
	-	-	-	-	-	-
2019/20	5,422,098	0.981	29.30	207,281	113,898	5,535,996
2020/21	5,384,376	0.935	29.59	211,879	410,552	5,794,929
2021/22	4,691,667	0.827	29.89	213,522	1,103,968	5,795,635
2022/23	4,482,115	0.624	30.19	210,354	2,386,530	6,868,644
2023/24	3,223,488	0.416	30.49	212,227	3,778,041	7,001,529

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	1,370	99.9%	1,371	203,246	0.67
2015/16	108.0	1,911	99.8%	1,915	205,196	0.93
2016/17	96.0	2,440	99.7%	2,447	204,799	1.19
2017/18	84.0	2,999	99.5%	3,014	204,708	1.47
2018/19	72.0	2,647	99.2%	2,668	201,782	1.32
2019/20	60.0	2,416	98.7%	2,448	207,281	1.18
2020/21	48.0	2,158	97.5%	2,212	211,879	1.04
2021/22	36.0	2,015	96.0%	2,099	213,522	0.98
2022/23	24.0	2,215	91.4%	2,423	210,354	1.15
2023/24	12.0	3,593	73.1%	4,912	212,227	2.31

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$6,478,754	1,371	$4,726	1.105	$5,220	$2,358	$3,232,623
2015/16	5,884,570	1,915	3,073	1.094	3,361	2,381	4,560,450
2016/17	5,849,996	2,447	2,391	1.083	2,589	2,405	5,885,648
2017/18	6,112,884	3,014	2,028	1.072	2,174	2,429	7,321,919
2018/19	5,358,589	2,668	2,008	1.062	2,132	2,454	6,546,194
2019/20	5,577,156	2,448	2,278	1.051	2,394	2,478	6,066,467
2020/21	5,572,296	2,212	2,519	1.041	2,621	2,503	5,536,444
2021/22	4,963,777	2,099	2,365	1.030	2,436	2,528	6,478,754
2022/23	6,646,760	2,423	2,743	1.020	2,798	2,553	6,186,457
2023/24	7,092,693	4,912	1,444	1.010	1,458	2,579	12,666,840
	(7) Projected 2024/25 average claim severity				$2,605		

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 2023/24

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 1998/99	$103,315,487	$103,315,487	$103,315,487				$103,315,487
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	6,647,760	6,647,760				6,651,000
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	6,097,796	6,097,796				6,103,000
2005/06	5,165,916	5,165,916	5,165,916				5,165,916
2006/07	5,491,098	5,491,098	5,491,098				5,491,098
2007/08	4,239,013	4,244,513	4,244,513				4,245,063
2008/09	4,964,327	4,966,827	4,966,827				4,967,077
2009/10	3,575,960	4,962,387	4,962,387				4,962,387
2010/11	2,934,775	3,931,491	3,931,491				3,932,041
2011/12	4,518,701	6,193,389	6,193,389				6,195,000
2012/13	3,380,663	4,611,415	4,611,415				4,618,000
2013/14	3,299,584	3,654,343	3,654,343				3,667,043
2014/15	5,576,435	6,465,401	6,465,401				6,479,000
2015/16	4,820,163	5,856,410	5,856,410				5,885,000
2016/17	4,692,614	5,030,732	5,829,594				5,850,000
2017/18	5,319,005	5,282,274	6,081,018				6,113,000
2018/19	4,654,340	5,122,708	5,314,430				5,359,000
2019/20	4,915,161	5,118,087	5,305,573	5,828,219	5,535,996	6,066,467	5,577,156
2020/21	4,613,910	5,067,179	5,661,921	6,695,497	5,794,929	5,536,444	5,572,296
2021/22	4,219,484	5,068,471	5,212,696	6,329,984	5,795,635	6,478,754	5,510,000
2022/23	7,426,858	6,580,257	6,539,908	6,816,652	6,868,644	6,186,457	6,567,000
2023/24	17,157,190	7,746,819	6,438,566	7,325,566	7,001,529	12,666,840	7,128,000

(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 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2014/15	$6,479,000	203,246	$31.88	1.105	$35.21
2015/16	5,885,000	205,196	28.68	1.094	31.37
2016/17	5,850,000	204,799	28.56	1.083	30.93
2017/18	6,113,000	204,708	29.86	1.072	32.02
2018/19	5,359,000	201,782	26.56	1.062	28.19
2019/20	5,577,156	207,281	26.91	1.051	28.28
2020/21	5,572,296	211,879	26.30	1.041	27.37
2021/22	5,510,000	213,522	25.81	1.030	26.59
2022/23	6,567,000	210,354	31.22	1.020	31.85
2023/24	7,128,000	212,227	33.59	1.010	33.92
Total	$60,040,452	2,074,994	$28.94		$30.57

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)
2024/25	$30.77	212,227	$6,530,000	1.00	$30.77	$6,530,000
2025/26	31.08	212,227	6,595,000	1.00	31.08	6,595,000

(2) is from Exhibit GL-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 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, 2024

Claim Period (1)	Limited Paid Losses 6/30/24 (2)	Limited Case Reserves 6/30/24 (3)	Limited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$103,315,487	$0	$103,315,487	$103,315,487	$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	30,000	6,647,760	6,651,000	3,240	33,240	1.00	33,240
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	50,000	6,097,796	6,103,000	5,204	55,204	1.00	55,204
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	5,500	4,244,513	4,245,063	550	6,050	1.00	6,050
2008/09	4,964,327	2,500	4,966,827	4,967,077	250	2,750	1.00	2,750
2009/10	4,962,387	0	4,962,387	4,962,387	0	0	1.00	0
2010/11	3,925,991	5,500	3,931,491	3,932,041	550	6,050	1.00	6,050
2011/12	6,177,889	15,500	6,193,389	6,195,000	1,611	17,111	1.00	17,111
2012/13	4,550,415	61,000	4,611,415	4,618,000	6,585	67,585	1.00	67,585
2013/14	3,527,343	127,000	3,654,343	3,667,043	12,700	139,700	1.00	139,700
2014/15	6,331,869	133,532	6,465,401	6,479,000	13,599	147,131	1.00	147,131
2015/16	5,574,810	281,600	5,856,410	5,885,000	28,590	310,190	1.00	310,190
2016/17	5,582,806	242,900	5,825,706	5,850,000	24,294	267,194	1.00	267,194
2017/18	5,544,505	516,708	6,061,213	6,113,000	51,787	568,495	1.00	568,495
2018/19	4,459,999	816,900	5,276,899	5,359,000	82,101	899,001	1.00	899,001
2019/20	3,871,520	1,550,578	5,422,098	5,577,156	155,058	1,705,636	1.00	1,705,636
2020/21	3,505,181	1,879,195	5,384,376	5,572,296	187,919	2,067,114	1.00	2,067,114
2021/22	1,970,567	2,721,100	4,691,667	5,510,000	818,333	3,539,433	1.00	3,539,433
2022/23	1,686,314	2,795,801	4,482,115	6,567,000	2,084,885	4,880,686	1.00	4,880,686
2023/24	1,372,919	1,850,569	3,223,488	7,128,000	3,904,512	5,755,081	1.00	5,755,081
Total	$221,414,245	$13,085,883	$234,500,128	$241,881,896	$7,381,768	$20,467,651		$20,467,651

(2), (3) and (4) are net of specific self-insured retention and aggregate retention.

(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, 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 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%	33,240	33,240	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%	55,204	55,204	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%	6,050	6,050	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	2,750	2,750	0	1.00	0
2009/10	180.0	99.9%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	99.7%	180.0	99.9%	66.6%	6,050	4,031	2,019	1.00	2,019
2011/12	156.0	99.5%	168.0	99.7%	39.9%	17,111	6,833	10,278	1.00	10,278
2012/13	144.0	99.1%	156.0	99.5%	44.3%	67,585	29,944	37,641	1.00	37,641
2013/14	132.0	98.6%	144.0	99.1%	35.5%	139,700	49,633	90,067	1.00	90,067
2014/15	120.0	97.4%	132.0	98.6%	45.7%	147,131	67,280	79,851	1.00	79,851
2015/16	108.0	95.5%	120.0	97.4%	42.8%	310,190	132,654	177,536	1.00	177,536
2016/17	96.0	93.7%	108.0	95.5%	29.5%	267,194	78,932	188,262	1.00	188,262
2017/18	84.0	89.2%	96.0	93.7%	41.3%	568,495	234,746	333,749	1.00	333,749
2018/19	72.0	79.6%	84.0	89.2%	46.9%	899,001	422,037	476,964	1.00	476,964
2019/20	60.0	67.8%	72.0	79.6%	36.8%	1,705,636	627,928	1,077,708	1.00	1,077,708
2020/21	48.0	49.1%	60.0	67.8%	36.7%	2,067,114	758,219	1,308,895	1.00	1,308,895
2021/22	36.0	31.7%	48.0	49.1%	25.5%	3,539,433	903,011	2,636,422	1.00	2,636,422
2022/23	24.0	19.2%	36.0	31.7%	15.5%	4,880,686	754,082	4,126,604	1.00	4,126,604
2023/24	12.0	8.0%	24.0	19.2%	12.2%	5,755,081	700,809	5,054,272	1.00	5,054,272
2024/25	0.0	0.0%	12.0	8.0%	8.0%	6,530,000	522,531	6,007,469	1.00	6,007,469
Total						$26,997,651	$5,389,914	$21,607,737		$21,607,737

(3) and (5) are from Exhibit GL-2.

(7) to 2023/24 is from Exhibit GL-11. 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 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	99.9%	192.0	100.0%	100.0%	2,019	2,019	0	1.00	0
2011/12	168.0	99.7%	180.0	99.9%	66.6%	10,278	6,847	3,431	1.00	3,431
2012/13	156.0	99.5%	168.0	99.7%	39.9%	37,641	15,032	22,609	1.00	22,609
2013/14	144.0	99.1%	156.0	99.5%	44.3%	90,067	39,905	50,162	1.00	50,162
2014/15	132.0	98.6%	144.0	99.1%	35.5%	79,851	28,370	51,481	1.00	51,481
2015/16	120.0	97.4%	132.0	98.6%	45.7%	177,536	81,184	96,352	1.00	96,352
2016/17	108.0	95.5%	120.0	97.4%	42.8%	188,262	80,511	107,751	1.00	107,751
2017/18	96.0	93.7%	108.0	95.5%	29.5%	333,749	98,593	235,156	1.00	235,156
2018/19	84.0	89.2%	96.0	93.7%	41.3%	476,964	196,950	280,014	1.00	280,014
2019/20	72.0	79.6%	84.0	89.2%	46.9%	1,077,708	505,931	571,777	1.00	571,777
2020/21	60.0	67.8%	72.0	79.6%	36.8%	1,308,895	481,868	827,027	1.00	827,027
2021/22	48.0	49.1%	60.0	67.8%	36.7%	2,636,422	967,042	1,669,380	1.00	1,669,380
2022/23	36.0	31.7%	48.0	49.1%	25.5%	4,126,604	1,052,815	3,073,789	1.00	3,073,789
2023/24	24.0	19.2%	36.0	31.7%	15.5%	5,054,272	780,902	4,273,370	1.00	4,273,370
2024/25	12.0	8.0%	24.0	19.2%	12.2%	6,007,469	731,543	5,275,926	1.00	5,275,926
2025/26	0.0	0.0%	12.0	8.0%	8.0%	6,595,000	527,732	6,067,268	1.00	6,067,268
Total						$28,202,737	$5,597,244	$22,605,493		$22,605,493

(3) and (5) are from Exhibit GL-2.

(7) to 2024/25 is from Exhibit GL-12, (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.

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	180.0	99.9%	192.0	100.0%	100.0%	3,431	3,431	0	1.00	0
2012/13	168.0	99.7%	180.0	99.9%	66.6%	22,609	15,063	7,546	1.00	7,546
2013/14	156.0	99.5%	168.0	99.7%	39.9%	50,162	20,033	30,129	1.00	30,129
2014/15	144.0	99.1%	156.0	99.5%	44.3%	51,481	22,809	28,672	1.00	28,672
2015/16	132.0	98.6%	144.0	99.1%	35.5%	96,352	34,232	62,120	1.00	62,120
2016/17	120.0	97.4%	132.0	98.6%	45.7%	107,751	49,273	58,478	1.00	58,478
2017/18	108.0	95.5%	120.0	97.4%	42.8%	235,156	100,565	134,591	1.00	134,591
2018/19	96.0	93.7%	108.0	95.5%	29.5%	280,014	82,719	197,295	1.00	197,295
2019/20	84.0	89.2%	96.0	93.7%	41.3%	571,777	236,101	335,676	1.00	335,676
2020/21	72.0	79.6%	84.0	89.2%	46.9%	827,027	388,249	438,778	1.00	438,778
2021/22	60.0	67.8%	72.0	79.6%	36.8%	1,669,380	614,581	1,054,799	1.00	1,054,799
2022/23	48.0	49.1%	60.0	67.8%	36.7%	3,073,789	1,127,469	1,946,320	1.00	1,946,320
2023/24	36.0	31.7%	48.0	49.1%	25.5%	4,273,370	1,090,259	3,183,111	1.00	3,183,111
2024/25	24.0	19.2%	36.0	31.7%	15.5%	5,275,926	815,148	4,460,778	1.00	4,460,778
2025/26	12.0	8.0%	24.0	19.2%	12.2%	6,067,268	738,825	5,328,443	1.00	5,328,443
2026/27	0.0	0.0%	12.0	8.0%	8.0%	6,661,000	533,013	6,127,987	1.00	6,127,987
Total						$29,266,493	$5,871,770	$23,394,723		$23,394,723

(3) and (5) are from Exhibit GL-2.

(7) to 2025/26 is from Exhibit GL-13, (9). The amount for 2026/27 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, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	180.0	99.9%	192.0	100.0%	100.0%	7,546	7,546	0	1.00	0
2013/14	168.0	99.7%	180.0	99.9%	66.6%	30,129	20,073	10,056	1.00	10,056
2014/15	156.0	99.5%	168.0	99.7%	39.9%	28,672	11,450	17,222	1.00	17,222
2015/16	144.0	99.1%	156.0	99.5%	44.3%	62,120	27,523	34,597	1.00	34,597
2016/17	132.0	98.6%	144.0	99.1%	35.5%	58,478	20,776	37,702	1.00	37,702
2017/18	120.0	97.4%	132.0	98.6%	45.7%	134,591	61,546	73,045	1.00	73,045
2018/19	108.0	95.5%	120.0	97.4%	42.8%	197,295	84,374	112,921	1.00	112,921
2019/20	96.0	93.7%	108.0	95.5%	29.5%	335,676	99,162	236,514	1.00	236,514
2020/21	84.0	89.2%	96.0	93.7%	41.3%	438,778	181,182	257,596	1.00	257,596
2021/22	72.0	79.6%	84.0	89.2%	46.9%	1,054,799	495,176	559,623	1.00	559,623
2022/23	60.0	67.8%	72.0	79.6%	36.8%	1,946,320	716,536	1,229,784	1.00	1,229,784
2023/24	48.0	49.1%	60.0	67.8%	36.7%	3,183,111	1,167,568	2,015,543	1.00	2,015,543
2024/25	36.0	31.7%	48.0	49.1%	25.5%	4,460,778	1,138,072	3,322,706	1.00	3,322,706
2025/26	24.0	19.2%	36.0	31.7%	15.5%	5,328,443	823,262	4,505,181	1.00	4,505,181
2026/27	12.0	8.0%	24.0	19.2%	12.2%	6,127,987	746,219	5,381,768	1.00	5,381,768
2027/28	0.0	0.0%	12.0	8.0%	8.0%	6,728,000	538,375	6,189,625	1.00	6,189,625
Total						$30,122,723	$6,138,840	$23,983,883		$23,983,883

(3) and (5) are from Exhibit GL-2.

(7) to 2026/27 is from Exhibit GL-14, (9). The amount for 2027/28 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, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	180.0	99.9%	192.0	100.0%	100.0%	10,056	10,056	0	1.00	0
2014/15	168.0	99.7%	180.0	99.9%	66.6%	17,222	11,474	5,748	1.00	5,748
2015/16	156.0	99.5%	168.0	99.7%	39.9%	34,597	13,817	20,780	1.00	20,780
2016/17	144.0	99.1%	156.0	99.5%	44.3%	37,702	16,704	20,998	1.00	20,998
2017/18	132.0	98.6%	144.0	99.1%	35.5%	73,045	25,952	47,093	1.00	47,093
2018/19	120.0	97.4%	132.0	98.6%	45.7%	112,921	51,637	61,284	1.00	61,284
2019/20	108.0	95.5%	120.0	97.4%	42.8%	236,514	101,146	135,368	1.00	135,368
2020/21	96.0	93.7%	108.0	95.5%	29.5%	257,596	76,097	181,499	1.00	181,499
2021/22	84.0	89.2%	96.0	93.7%	41.3%	559,623	231,082	328,541	1.00	328,541
2022/23	72.0	79.6%	84.0	89.2%	46.9%	1,229,784	577,323	652,461	1.00	652,461
2023/24	60.0	67.8%	72.0	79.6%	36.8%	2,015,543	742,020	1,273,523	1.00	1,273,523
2024/25	48.0	49.1%	60.0	67.8%	36.7%	3,322,706	1,218,772	2,103,934	1.00	2,103,934
2025/26	36.0	31.7%	48.0	49.1%	25.5%	4,505,181	1,149,400	3,355,781	1.00	3,355,781
2026/27	24.0	19.2%	36.0	31.7%	15.5%	5,381,768	831,501	4,550,267	1.00	4,550,267
2027/28	12.0	8.0%	24.0	19.2%	12.2%	6,189,625	753,725	5,435,900	1.00	5,435,900
2028/29	0.0	0.0%	12.0	8.0%	8.0%	6,795,000	543,736	6,251,264	1.00	6,251,264
Total						$30,778,883	$6,354,442	$24,424,441		$24,424,441

(3) and (5) are from Exhibit GL-2.

(7) to 2027/28 is from Exhibit GL-15, (9). The amount for 2028/29 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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
G434265004	02/11/75	3	to 1998/99	$200,000	$80,680	$0	$80,680
G410422002	04/04/75	2	to 1998/99	$200,000	78,924	0	78,924
G526202008	07/11/75	3	to 1998/99	$200,000	92,500	0	92,500
G562062009	03/24/76	2	to 1998/99	$200,000	100,000	0	100,000
G537012008	06/04/76	3	to 1998/99	$200,000	100,000	0	100,000
G603002004	07/29/76	26	to 1998/99	$200,000	130,656	0	130,656
G626402004	08/14/76	4	to 1998/99	$200,000	100,000	0	100,000
G626102019	08/29/76	3	to 1998/99	$200,000	77,149	0	77,149
G670425001	01/05/77	2	to 1998/99	$200,000	100,000	0	100,000
G626322002	03/16/77	5	to 1998/99	$200,000	100,000	0	100,000
G626402039	06/01/77	4	to 1998/99	$200,000	100,000	0	100,000
G703102001	08/02/77	3	to 1998/99	$200,000	103,346	0	103,346
G726002065	02/08/78	16	to 1998/99	$200,000	100,000	0	100,000
G770005010	03/11/78	2	to 1998/99	$200,000	80,225	0	80,225
G726003207	06/17/78	4	to 1998/99	$200,000	114,726	0	114,726
G0693542	01/01/79	4	to 1998/99	$200,000	100,000	0	100,000
G826004053	01/13/79	6	to 1998/99	$200,000	75,000	0	75,000
G926002028	08/21/79	5	to 1998/99	$200,000	83,000	0	83,000
G926002245	10/22/79	3	to 1998/99	$200,000	85,000	0	85,000
G973002153	01/05/80	3	to 1998/99	$200,000	75,000	0	75,000
G0887198	01/27/80	2	to 1998/99	$200,000	100,000	0	100,000
G973002141	03/03/80	2	to 1998/99	$200,000	100,000	0	100,000
G926002319	05/22/80	3	to 1998/99	$200,000	76,000	0	76,000
G026002128	08/24/80	5	to 1998/99	$200,000	100,000	0	100,000
G026002149	11/21/80	4	to 1998/99	$200,000	75,000	0	75,000
G026002410	11/23/80	1	to 1998/99	$100,000	90,000	0	90,000
G026002165	02/06/81	6	to 1998/99	$200,000	100,000	0	100,000
G026002339	03/01/81	2	to 1998/99	$200,000	100,000	0	100,000
G073002117	06/22/81	4	to 1998/99	$200,000	100,000	0	100,000
G126002260	07/30/81	2	to 1998/99	$200,000	100,000	0	100,000
G126002011	08/13/81	9	to 1998/99	$200,000	100,000	0	100,000
G210002003	10/09/81	2	to 1998/99	$200,000	87,500	0	87,500
G126002197	10/21/81	3	to 1998/99	$200,000	78,500	0	78,500
G114002042	11/15/81	2	to 1998/99	$200,000	100,000	0	100,000
G126002481	11/18/81	1	to 1998/99	$198,643	198,643	0	198,643
G126002109	11/21/81	4	to 1998/99	$200,000	125,000	0	125,000
G173002135	12/01/81	2	to 1998/99	$200,000	100,000	0	100,000
G126002415	12/24/81	3	to 1998/99	$200,000	100,000	0	100,000
G126002498	01/01/82	1	to 1998/99	$188,920	188,920	0	188,920
G126002426	01/01/82	2	to 1998/99	$200,000	150,000	0	150,000
G126002403	01/03/82	2	to 1998/99	$200,000	200,000	0	200,000
G173002119	03/15/82	2	to 1998/99	$200,000	115,685	0	115,685
G126002269	04/13/82	7	to 1998/99	$200,000	100,000	0	100,000
G226002324	07/01/82	6	to 1998/99	$200,000	200,000	0	200,000
G226002211	07/18/82	2	to 1998/99	$200,000	77,500	0	77,500
G226002353	07/28/82	2	to 1998/99	$200,000	95,000	0	95,000
G273005004	09/07/82	2	to 1998/99	$200,000	200,000	0	200,000
G210002001	09/08/82	3	to 1998/99	$200,000	131,000	0	131,000
G221002002	09/13/82	2	to 1998/99	$200,000	95,000	0	95,000
G226002430	10/03/82	3	to 1998/99	$200,000	150,000	0	150,000
G260002020	10/12/82	1	to 1998/99	$100,000	100,000	0	100,000
G273002024	10/15/82	3	to 1998/99	$200,000	100,364	0	100,364
G273002036	10/27/82	3	to 1998/99	$200,000	119,523	0	119,523
G214002011	12/08/82	2	to 1998/99	$200,000	130,000	0	130,000
G226002185	12/24/82	2	to 1998/99	$200,000	125,000	0	125,000
G260002063	02/18/83	1	to 1998/99	$100,000	100,000	0	100,000
G226002566	02/21/83	2	to 1998/99	$200,000	166,200	0	166,200
G226002338	03/31/83	1	to 1998/99	$200,000	200,000	0	200,000
G201002205	04/05/83	1	to 1998/99	$100,000	100,000	0	100,000
G226002557	05/13/83	2	to 1998/99	$200,000	100,000	0	100,000
G201002255	05/21/83	3	to 1998/99	$200,000	100,000	0	100,000
G226002436	06/29/83	1	to 1998/99	$100,000	85,000	0	85,000
G326002188	07/31/83	3	to 1998/99	$200,000	200,000	0	200,000
G326002236	10/06/83	2	to 1998/99	$200,000	175,000	0	175,000
G326002063	10/06/83	2	to 1998/99	$200,000	200,000	0	200,000
G0387091	10/11/83	1	to 1998/99	$100,000	90,000	0	90,000
G326002264	10/15/83	3	to 1998/99	$200,000	200,000	0	200,000
G326002106	11/06/83	2	to 1998/99	$200,000	185,000	0	185,000
G301002091	12/01/83	1	to 1998/99	$100,000	82,500	0	82,500
G360002073	12/13/83	1	to 1998/99	$100,000	100,000	0	100,000
G0784051	12/29/83	5	to 1998/99	$200,000	100,000	0	100,000
G1087005	01/01/84	5	to 1998/99	$200,000	175,000	0	175,000
G0686192	02/17/84	1	to 1998/99	$100,000	100,000	0	100,000
G326002230	02/23/84	1	to 1998/99	$200,000	200,000	0	200,000
G0784030	02/24/84	3	to 1998/99	$200,000	75,000	0	75,000
G0590532	02/29/84	2	to 1998/99	$200,000	80,000	0	80,000
G0884147	03/04/84	3	to 1998/99	$200,000	200,000	0	200,000
G306002003	03/28/84	1	to 1998/99	$100,000	77,500	0	77,500

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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
G1084141	04/20/84	2	to 1998/99	$200,000	140,000	0	140,000
G0884190	07/01/84	41	to 1998/99	$200,000	200,000	0	200,000
G0785046	07/01/84	1	to 1998/99	$100,000	96,500	0	96,500
G0885048	07/21/84	5	to 1998/99	$200,000	100,000	0	100,000
G0785052	08/01/84	1	to 1998/99	$100,000	100,000	0	100,000
G0984140	08/02/84	1	to 1998/99	$100,000	90,000	0	90,000
G0787258	09/29/84	1	to 1998/99	$100,000	95,000	0	95,000
G0286165	10/02/84	2	to 1998/99	$200,000	91,375	0	91,375
G0685010	12/19/84	9	to 1998/99	$200,000	200,000	0	200,000
G1285069	02/13/85	2	to 1998/99	$200,000	82,500	0	82,500
G0485089	02/21/85	2	to 1998/99	$200,000	100,000	0	100,000
G0385184	03/23/85	3	to 1998/99	$200,000	120,000	0	120,000
G0386167	03/30/85	3	to 1998/99	$200,000	128,000	0	128,000
G0486005	03/30/85	3	to 1998/99	$200,000	200,000	0	200,000
G1285031	07/04/85	1	to 1998/99	$100,000	80,000	0	80,000
G0885168	07/21/85	3	to 1998/99	$200,000	175,000	0	175,000
G0886152	10/19/85	1	to 1998/99	$100,000	87,500	0	87,500
G0686177	10/26/85	1	to 1998/99	$100,000	100,000	0	100,000
G0686173	11/30/85	2	to 1998/99	$200,000	84,000	0	84,000
G0386159	12/01/85	3	to 1998/99	$200,000	100,000	0	100,000
G0792573	01/01/86	4	to 1998/99	$200,000	200,000	0	200,000
G0986004	01/09/86	5	to 1998/99	$200,000	99,990	0	99,990
G0286104	01/27/86	3	to 1998/99	$200,000	200,000	0	200,000
G1186167	04/14/86	1	to 1998/99	$100,000	95,000	0	95,000
G0686166	04/18/86	4	to 1998/99	$200,000	194,110	0	194,110
G0786083	05/01/86	12	to 1998/99	$200,000	100,000	0	100,000
G1186151	05/09/86	2	to 1998/99	$200,000	100,000	0	100,000
G0388191	05/16/86	1	to 1998/99	$100,000	85,952	0	85,952
G0699064	06/01/86	1	to 1998/99	$200,000	200,000	0	200,000
G0786135	07/04/86	5	to 1998/99	$200,000	130,000	0	130,000
G0487201	07/10/86	3	to 1998/99	$200,000	90,000	0	90,000
G0587022	08/06/86	1	to 1998/99	$100,000	100,000	0	100,000
G0287077	08/23/86	3	to 1998/99	$200,000	83,007	0	83,007
A0986087	08/25/86	1	to 1998/99	$100,000	100,000	0	100,000
G0889038	09/01/86	4	to 1998/99	$200,000	200,000	0	200,000
G0387048	09/05/86	2	to 1998/99	$200,000	200,000	0	200,000
G0189062	11/05/86	3	to 1998/99	$200,000	151,500	0	151,500
G1286094	11/26/86	4	to 1998/99	$200,000	151,800	0	151,800
G0787199	12/12/86	1	to 1998/99	$100,000	85,000	0	85,000
G0588179	01/04/87	1	to 1998/99	$100,000	100,000	0	100,000
G0187165	01/23/87	1	to 1998/99	$100,000	80,547	0	80,547
G0187158	01/23/87	1	to 1998/99	$100,000	85,000	0	85,000
G0289529	04/01/87	3	to 1998/99	$200,000	100,000	0	100,000
G0687235	04/25/87	2	to 1998/99	$200,000	126,000	0	126,000
G0887061	05/08/87	4	to 1998/99	$200,022	200,022	0	200,022
G0887001	06/13/87	4	to 1998/99	$200,000	145,125	0	145,125
G0987171	06/23/87	1	to 1998/99	$100,000	100,000	0	100,000
G0889028	08/09/87	3	to 1998/99	$200,000	90,000	0	90,000
G0288040	09/15/87	1	to 1998/99	$100,000	95,000	0	95,000
G0788506	12/01/87	4	to 1998/99	$200,000	200,000	0	200,000
G0488559	12/03/87	2	to 1998/99	$200,000	100,000	0	100,000
G0689116	12/11/87	2	to 1998/99	$200,000	95,000	0	95,000
G0988083	12/15/87	1	to 1998/99	$100,000	100,000	0	100,000
G0188041	12/29/87	14	to 1998/99	$200,000	139,387	0	139,387
G0990092	01/01/88	5	to 1998/99	$325,000	325,000	0	325,000
G0888118	01/17/88	8	to 1998/99	$200,000	125,000	0	125,000
G0989561	02/08/88	4	to 1998/99	$200,000	110,000	0	110,000
G0789044	04/02/88	1	to 1998/99	$100,000	100,000	0	100,000
G0788095	04/28/88	2	to 1998/99	$200,000	195,500	0	195,500
G0888575	06/06/88	1	to 1998/99	$100,000	85,000	0	85,000
G0788043	06/17/88	2	to 1998/99	$200,000	100,000	0	100,000
G0988529	06/20/88	8	to 1998/99	$257,000	257,000	0	257,000
G0290534	07/07/88	3	to 1998/99	$200,000	175,000	0	175,000
G1188078	07/22/88	8	to 1998/99	$200,000	150,000	0	150,000
G0888174	07/27/88	1	to 1998/99	$100,000	77,500	0	77,500
G0290024	08/22/88	2	to 1998/99	$200,000	85,000	0	85,000
G0189068	09/01/88	9	to 1998/99	$200,000	200,000	0	200,000
G1088188	09/01/88	3	to 1998/99	$200,000	100,750	0	100,750
G1288064	09/06/88	7	to 1998/99	$200,000	150,000	0	150,000
G0990517	09/06/88	2	to 1998/99	$200,000	100,000	0	100,000
G1088540	10/13/88	3	to 1998/99	$200,000	200,000	0	200,000
G1089017	10/18/88	2	to 1998/99	$300,000	300,000	0	300,000
G0990571	11/18/88	1	to 1998/99	$100,000	100,000	0	100,000
G0689072	01/21/89	3	to 1998/99	$200,000	100,000	0	100,000
G0591146	03/10/89	3	to 1998/99	$200,000	88,000	0	88,000
G0891009	05/23/89	1	to 1998/99	$100,000	85,000	0	85,000
G0390057	07/17/89	1	to 1998/99	$100,000	100,000	0	100,000
G1089520	08/04/89	3	to 1998/99	$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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
G1089107	09/01/89	1	to 1998/99	$100,000	100,000	0	100,000
G0791116	10/24/89	3	to 1998/99	$200,000	145,000	0	145,000
G0190524	12/05/89	2	to 1998/99	$200,000	100,000	0	100,000
G1190077	01/01/90	1	to 1998/99	$157,456	157,456	0	157,456
G0190093	01/20/90	4	to 1998/99	$200,000	199,993	0	199,993
G0390546	03/02/90	5	to 1998/99	$200,000	200,000	0	200,000
G0490026	03/10/90	3	to 1998/99	$200,000	200,000	0	200,000
G0590004	04/24/90	3	to 1998/99	$200,000	79,900	0	79,900
G0292118	05/01/90	3	to 1998/99	$200,000	130,000	0	130,000
G0590067	05/04/90	3	to 1998/99	$200,000	200,000	0	200,000
G0891520	05/16/90	4	to 1998/99	$200,000	125,000	0	125,000
G0690502	05/29/90	4	to 1998/99	$200,000	100,000	0	100,000
G0991501	06/01/90	6	to 1998/99	$256,000	256,000	0	256,000
G0890560	07/04/90	4	to 1998/99	$200,000	130,469	0	130,469
G0890588	07/13/90	5	to 1998/99	$200,000	97,500	0	97,500
G0793501	09/01/90	4	to 1998/99	$200,000	121,000	0	121,000
G0291071	09/30/90	4	to 1998/99	$200,000	200,000	0	200,000
G0392173	10/04/90	1	to 1998/99	$100,000	94,500	0	94,500
G0191520	10/26/90	3	to 1998/99	$200,000	105,000	0	105,000
G0991536	11/07/90	2	to 1998/99	$200,000	90,000	0	90,000
G0195056	11/11/90	1	to 1998/99	$100,000	80,000	0	80,000
G0291012	11/11/90	4	to 1998/99	$202,411	202,411	0	202,411
G0293083	11/13/90	1	to 1998/99	$100,000	100,000	0	100,000
G0491004	01/01/91	9	to 1998/99	$200,000	82,000	0	82,000
G0691054	02/25/91	3	to 1998/99	$200,000	100,000	0	100,000
G0491094	02/27/91	6	to 1998/99	$200,000	93,750	0	93,750
G0492006	04/23/91	3	to 1998/99	$200,000	200,000	0	200,000
G0791098	05/24/91	2	to 1998/99	$200,000	100,000	0	100,000
G0991012	05/27/91	4	to 1998/99	$200,000	200,000	0	200,000
G0194078	09/15/91	7	to 1998/99	$200,000	200,000	0	200,000
G1292037	09/26/91	1	to 1998/99	$100,000	95,000	0	95,000
G0193096	11/09/91	3	to 1998/99	$200,000	180,000	0	180,000
G0292074	11/18/91	3	to 1998/99	$200,000	159,500	0	159,500
G0192520	01/15/92	3	to 1998/99	$200,000	200,000	0	200,000
G0793044	01/25/92	3	to 1998/99	$400,000	400,000	0	400,000
G1192008	02/08/92	6	to 1998/99	$200,000	115,000	0	115,000
G0792520	02/27/92	2	to 1998/99	$200,000	90,000	0	90,000
G0394045	03/30/92	3	to 1998/99	$200,000	100,000	0	100,000
G0792021	04/01/92	3	to 1998/99	$200,000	115,000	0	115,000
G0892591	04/09/92	2	to 1998/99	$200,000	169,710	0	169,710
G1192045	04/24/92	1	to 1998/99	$100,000	86,250	0	86,250
G0993002	04/29/92	5	to 1998/99	$200,000	150,000	0	150,000
G0692037	05/03/92	4	to 1998/99	$200,000	200,000	0	200,000
G1092703	05/04/92	1	to 1998/99	$100,000	100,000	0	100,000
G0393707	05/28/92	1	to 1998/99	$100,000	100,000	0	100,000
G0895080	06/01/92	2	to 1998/99	$200,000	80,000	0	80,000
G0494731	06/01/92	2	to 1998/99	$200,000	100,000	0	100,000
G0792056	06/07/92	2	to 1998/99	$200,000	102,000	0	102,000
G1293641	06/20/92	4	to 1998/99	$200,000	110,000	0	110,000
G0293028	08/04/92	4	to 1998/99	$200,000	119,000	0	119,000
A0892037	08/06/92	4	to 1998/99	$200,000	97,548	0	97,548
G1293002	08/24/92	27	to 1998/99	$200,000	113,514	0	113,514
G0294533	10/01/92	1	to 1998/99	$100,000	100,000	0	100,000
G1194553	10/07/92	2	to 1998/99	$200,000	120,000	0	120,000
G0393004	10/26/92	4	to 1998/99	$200,000	170,000	0	170,000
G0693106	11/02/92	5	to 1998/99	$200,000	150,000	0	150,000
G1095042	11/03/92	1	to 1998/99	$100,000	85,000	0	85,000
G0293022	11/30/92	3	to 1998/99	$200,000	200,000	0	200,000
G0493516	12/01/92	2	to 1998/99	$200,000	100,000	0	100,000
G1094015	12/18/92	7	to 1998/99	$200,000	200,000	0	200,000
G0893014	02/05/93	2	to 1998/99	$200,000	200,000	0	200,000
G0993624	02/11/93	2	to 1998/99	$200,000	115,000	0	115,000
G0494652	03/13/93	1	to 1998/99	$150,000	150,000	0	150,000
G0594003	05/02/93	6	to 1998/99	$200,000	100,000	0	100,000
G1195008	06/01/93	4	to 1998/99	$200,000	190,000	0	190,000
G1093669	07/01/93	2	to 1998/99	$200,000	125,000	0	125,000
G0994568	07/14/93	1	to 1998/99	$100,000	90,000	0	90,000
G0795531	07/25/93	1	to 1998/99	$100,000	100,000	0	100,000
G0295046	09/01/93	1	to 1998/99	$100,000	100,000	0	100,000
G1093631	10/13/93	3	to 1998/99	$200,000	140,000	0	140,000
G0694056	11/26/93	2	to 1998/99	$200,000	195,000	0	195,000
G1293060	12/14/93	1	to 1998/99	$100,000	100,000	0	100,000
G0795554	01/01/94	10	to 1998/99	$375,000	375,000	0	375,000
G1094628	01/02/94	2	to 1998/99	$200,000	140,000	0	140,000
G0696044	01/26/94	1	to 1998/99	$200,000	200,000	0	200,000
G0395076	03/31/94	2	to 1998/99	$200,000	140,000	0	140,000
G0894574	06/01/94	2	to 1998/99	$200,000	200,000	0	200,000
G0195563	08/03/94	1	to 1998/99	$100,000	100,000	0	100,000

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G1294629	08/19/94	4	to 1998/99	$200,000	175,000	0	175,000
G0395570	11/16/94	2	to 1998/99	$200,000	86,630	0	86,630
G1199049	12/20/94	3	to 1998/99	$200,000	200,000	0	200,000
G0295031	01/10/95	2	to 1998/99	$200,000	100,000	0	100,000
G0995064	04/02/95	3	to 1998/99	$200,000	125,000	0	125,000
G0398022	04/08/95	2	to 1998/99	$200,000	200,000	0	200,000
G0595061	04/15/95	2	to 1998/99	$200,000	95,000	0	95,000
G0599038	05/05/95	2	to 1998/99	$200,000	99,990	0	99,990
G0897079	06/05/95	2	to 1998/99	$200,000	89,000	0	89,000
G0797079	06/19/95	4	to 1998/99	$200,711	200,711	0	200,711
G0795033	06/20/95	3	to 1998/99	$200,000	100,188	0	100,188
G0995571	06/22/95	3	to 1998/99	$200,000	200,000	0	200,000
G0598564	07/05/95	3	to 1998/99	$200,000	95,000	0	95,000
G0896025	07/08/95	4	to 1998/99	$200,000	150,000	0	150,000
G1096597	07/10/95	3	to 1998/99	$200,000	200,000	0	200,000
G0297016	08/01/95	2	to 1998/99	$200,000	200,000	0	200,000
G0500023	08/03/95	8	to 1998/99	$280,000	280,000	0	280,000
G0396023	08/28/95	2	to 1998/99	$200,000	85,000	0	85,000
G0296528	09/07/95	2	to 1998/99	$200,000	195,000	0	195,000
G1297005	10/07/95	1	to 1998/99	$150,000	150,000	0	150,000
G0496567	01/01/96	1	to 1998/99	$100,000	100,000	0	100,000
G0397029	01/12/96	3	to 1998/99	$200,000	148,000	0	148,000
G0498598	01/31/96	1	to 1998/99	$100,000	100,000	0	100,000
G1196004	02/04/96	1	to 1998/99	$100,000	90,000	0	90,000
G1196553	02/26/96	1	to 1998/99	$100,000	100,000	0	100,000
G0398556	03/16/96	1	to 1998/99	$100,000	100,000	0	100,000
G1196562	03/30/96	2	to 1998/99	$200,000	126,390	0	126,390
G0298104	04/06/96	2	to 1998/99	$200,000	100,000	0	100,000
G0497061	05/01/96	3	to 1998/99	$200,000	77,000	0	77,000
G1198036	06/03/96	1	to 1998/99	$100,000	100,000	0	100,000
G1197539	06/21/96	2	to 1998/99	$200,000	100,000	0	100,000
G1297108	07/01/96	1	to 1998/99	$100,000	100,000	0	100,000
G0597056	07/24/96	2	to 1998/99	$200,000	98,061	0	98,061
G0697077	08/04/96	3	to 1998/99	$200,000	100,000	0	100,000
G0997064	08/12/96	1	to 1998/99	$150,000	150,000	0	150,000
G0897068	09/18/96	2	to 1998/99	$200,000	101,227	0	101,227
G0799023	10/01/96	5	to 1998/99	$200,000	150,000	0	150,000
G1196076	10/11/96	1	to 1998/99	$100,000	90,000	0	90,000
G0997019	01/01/97	2	to 1998/99	$200,000	137,500	0	137,500
G0198528	05/31/97	3	to 1998/99	$200,000	95,000	0	95,000
G0299038	08/18/97	2	to 1998/99	$200,000	125,000	0	125,000
G0997199	08/30/97	4	to 1998/99	$200,000	200,000	0	200,000
G1197004	09/01/97	6	to 1998/99	$200,000	200,000	0	200,000
G0997528	09/02/97	14	to 1998/99	$200,000	200,000	0	200,000
G1097537	09/08/97	1	to 1998/99	$105,468	105,468	0	105,468
G0298544	10/10/97	4	to 1998/99	$200,000	150,000	0	150,000
G0205041	11/17/97	2	to 1998/99	$200,000	190,000	0	190,000
G1298003	01/10/98	3	to 1998/99	$200,000	200,000	0	200,000
G0600045	01/24/98	4	to 1998/99	$200,000	200,000	0	200,000
G0200091	02/03/98	2	to 1998/99	$200,000	80,000	0	80,000
G1298597	03/18/98	2	to 1998/99	$200,000	100,000	0	100,000
G1000085	04/01/98	3	to 1998/99	$200,000	100,000	0	100,000
G1201510	04/17/98	2	to 1998/99	$200,000	100,000	0	100,000
G0798526	04/28/98	2	to 1998/99	$200,000	159,787	0	159,787
G0402069	06/01/98	2	to 1998/99	$200,000	100,000	0	100,000
G1299589	06/09/98	1	to 1998/99	$100,000	100,000	0	100,000
G1099543	06/25/98	1	to 1998/99	$100,000	100,000	0	100,000
G0898585	07/08/98	2	to 1998/99	$200,000	107,500	0	107,500
G0505013	08/01/98	5	to 1998/99	$200,000	200,000	0	200,000
G0999113	08/17/98	3	to 1998/99	$200,000	100,000	0	100,000
G1100515	11/24/98	4	to 1998/99	$200,000	125,000	0	125,000
G0199017	11/30/98	1	to 1998/99	$100,000	85,000	0	85,000
G0602037	12/04/98	1	to 1998/99	$200,000	200,000	0	200,000
G0103054	12/28/98	2	to 1998/99	$200,000	100,000	0	100,000
G0500066	01/01/99	1	to 1998/99	$100,000	97,500	0	97,500
G0200030	01/01/99	1	to 1998/99	$100,000	95,000	0	95,000
G0999052	01/01/99	2	to 1998/99	$215,500	215,500	0	215,500
G0901013	01/28/99	6	to 1998/99	$500,000	500,000	0	500,000
G1102013	02/05/99	2	to 1998/99	$200,000	100,000	0	100,000
G0599048	02/21/99	2	to 1998/99	$200,000	180,000	0	180,000
G0399660	03/03/99	1	to 1998/99	$100,000	100,000	0	100,000
G0499508	03/19/99	1	to 1998/99	$155,000	155,000	0	155,000
G1000013	03/31/99	1	to 1998/99	$100,000	90,000	0	90,000
G0200026	04/21/99	4	to 1998/99	$200,000	119,321	0	119,321
G0700558	04/26/99	1	to 1998/99	$100,000	86,000	0	86,000
G0502027	05/05/99	1	to 1998/99	$100,000	100,000	0	100,000
G0699617	05/15/99	1	to 1998/99	$100,000	78,000	0	78,000
G0702057	07/19/99	3	1999/00	$200,000	200,000	0	200,000

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Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
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
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
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
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
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
G0104501	01/01/01	22	2000/01	$1,100,000	1,100,000	0	1,100,000
G0903574	01/01/01	3	2000/01	$200,000	100,000	0	100,000
G0604549	01/01/01	4	2000/01	$200,000	200,000	0	200,000
G0303011	01/01/01	2	2000/01	$200,000	200,000	0	200,000
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
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
G0802027	08/01/01	2	2001/02	$200,000	100,000	0	100,000
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
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
G0406021	01/01/02	3	2001/02	$500,000	500,000	0	500,000
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
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
G1203048	06/13/02	3	2001/02	$200,000	125,000	0	125,000
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
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
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
G0104007	01/01/03	5	2002/03	$200,000	200,000	0	200,000
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
G1103048	01/01/03	2	2002/03	$200,000	150,000	0	150,000
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
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

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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
G0804017	07/02/03	5	2003/04	$200,000	200,000	0	200,000
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
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
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
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
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
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
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
G0709006	01/01/06	4	2005/06	$200,000	180,000	0	180,000
G0306050	01/01/06	2	2005/06	$200,000	85,000	0	85,000
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
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
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
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
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
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
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
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

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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)		Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
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
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
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
G0312018	03/05/10	2	2009/10	$200,000	190,000		0	190,000
G1010023	03/05/10	2	2009/10	$200,000	102,000		0	102,000
G0612029	03/13/10	2	2009/10	$200,000	200,000	*	0	200,000
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
G0113044	08/31/10	4	2010/11	$300,000	300,000	*	0	300,000
G1110015	09/21/10	9	2010/11	$200,000	200,000	*	0	200,000
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
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
G0513506	11/20/11	1	2011/12	$200,000	150,000		0	150,000
G1211501	11/20/11	1	2011/12	$281,705	281,705	*	0	281,705
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
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
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	$300,000	300,000	*	0	300,000
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
40062042035	06/01/13	1	2012/13	$200,000	125,000		0	125,000
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
20091505001	09/13/13	1	2013/14	$200,000	0		80,000	80,000
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
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
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
20101505554	07/14/14	1	2014/15	$200,000	160,000		0	160,000

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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)		Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)	
20031608681	07/21/14	1	2014/15	$200,000	80,000		0	80,000	
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	
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		0	124,000	
20101846139	10/20/14	1	2014/15	$200,000	124,000		0	124,000	
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	
20021500109	02/03/15	1	2014/15	$200,000	105,000		0	105,000	
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	
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	
20111506277	03/30/15	1	2014/15	$200,000	99,000		0	99,000	
20091505241	05/19/15	1	2014/15	$200,000	0		85,000	85,000	
20091733667	06/11/15	1	2014/15	$200,000	100,000		0	100,000	
20091724172	06/11/15	1	2014/15	$200,000	190,000		0	190,000	
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	
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	
20031608823	09/16/15	1	2015/16	$200,000	175,000		0	175,000	
20031720323	11/01/15	1	2015/16	$200,000	103,000		0	103,000	
20032040530	11/06/15	1	2015/16	$200,000	0		100,000	100,000	
20081615666	12/01/15	1	2015/16	$200,000	86,500		0	86,500	
20011607596	01/01/16	1	2015/16	$200,000	100,000		0	100,000	
20042147235	01/01/16	1	2015/16	$200,000	106,512		0	106,512	
20091614409	01/21/16	1	2015/16	$200,000	100,000		0	100,000	
20021608181	01/26/16	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	
20031608644	02/23/16	1	2015/16	$200,000	85,000		0	85,000	
20091937328	04/04/16	1	2015/16	$200,000	90,000		0	90,000	
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	
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	*
20111831178	10/26/16	1	2016/17	$200,000	100,000		0	100,000	
20071829527	11/01/16	1	2016/17	$200,000	188,748	*	0	188,748	
20051828200	12/06/16	1	2016/17	$200,000	125,000		0	125,000	
20031827066	12/10/16	1	2016/17	$200,000	100,000		0	100,000	
20021719091	02/12/17	1	2016/17	$200,000	100,000		0	100,000	
40121831760	02/13/17	1	2016/17	$200,000	199,000	*	0	199,000	
20051721355	02/14/17	1	2016/17	$200,000	150,000		0	150,000	
20031719747	02/15/17	1	2016/17	$200,000	200,000	*	0	200,000	*
20031720038	03/04/17	1	2016/17	$200,000	200,000	*	0	200,000	*
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	
20082043164	05/18/17	1	2016/17	$200,000	0		100,000	100,000	
20061935086	06/17/17	1	2016/17	$200,000	200,000	*	0	200,000	*
20081829711	07/05/17	1	2017/18	$200,000	150,000		0	150,000	
20071725705	07/08/17	1	2017/18	$200,000	87,500		0	87,500	
20011932574	07/26/17	1	2017/18	$400,000	400,000	*	0	400,000	*
20011826229	07/27/17	1	2017/18	$200,000	100,000		0	100,000	
20072042418	09/07/17	1	2017/18	$200,000	200,000	*	0	200,000	*
20011826169	12/09/17	1	2017/18	$200,000	200,000	*	0	200,000	*
20041827756	12/09/17	1	2017/18	$200,000	100,000		0	100,000	
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	
20071935647	05/10/18	1	2017/18	$200,000	150,000		0	150,000	
20062042345	05/17/18	1	2017/18	$200,000	87,500		0	87,500	
20061828894	05/27/18	1	2017/18	$200,000	175,000		0	175,000	
20011932517	06/01/18	1	2017/18	$200,000	80,000		0	80,000	
20072042468	06/28/18	1	2017/18	$200,000	100,000		0	100,000	
20112044610	07/25/18	1	2018/19	$200,000	125,000		0	125,000	
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	

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)	Occurence Limit (5)	Unlimited Paid Losses 6/30/24 (6)		Unlimited Case Reserves 6/30/24 (7)		Unlimited Reported Incurred Losses 6/30/24 (8)	
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	
20021932738	11/30/18	1	2018/19	$200,000	75,293		0		75,293	
20021932975	01/05/19	1	2018/19	$200,000	187,500	*	0		187,500	
20092043734	03/01/19	1	2018/19	$200,000	107,500		0		107,500	
20051935003	05/19/19	1	2018/19	$200,000	130,000		0		130,000	
20042041067	05/29/19	1	2018/19	$200,000	150,000		0		150,000	
20081937041	07/19/19	1	2019/20	$200,000	85,000		0		85,000	
20101937597	07/19/19	1	2019/20	$200,000	100,000		0		100,000	
20072254398	08/01/19	1	2019/20	$200,000	0		200,000	*	200,000	*
20111938285	10/01/19	1	2019/20	$200,000	85,000		0		85,000	
20111938370	10/17/19	1	2019/20	$200,000	105,000		0		105,000	
20121939091	11/09/19	1	2019/20	$200,000	150,000	*	0		150,000	
20032146762	12/05/19	1	2019/20	$200,000	100,000		0		100,000	
20042147464	12/18/19	1	2019/20	$200,000	100,000		0		100,000	
20022040239	01/23/20	1	2019/20	$200,000	82,000		0		82,000	
20062042012	04/30/20	1	2019/20	$200,000	100,000		0		100,000	
20072050025	05/17/20	1	2019/20	$200,000	90,000		0		90,000	
20072254048	06/01/20	1	2019/20	$200,000	200,000	*	0		200,000	*
20082043115	06/06/20	1	2019/20	$200,000	112,500		0		112,500	
20122256705	06/13/20	1	2019/20	$200,000	190,000	*	0		190,000	
20012145976	07/16/20	1	2020/21	$200,000	175,000	*	0		175,000	
20102044353	09/16/20	1	2020/21	$200,000	90,000		0		90,000	
20102044842	10/06/20	1	2020/21	$200,000	90,000		0		90,000	
20012145985	11/03/20	1	2020/21	$200,000	150,000	*	0		150,000	
20052253172	11/03/20	1	2020/21	$200,000	150,000	*	0		150,000	
40062253782	11/25/20	1	2020/21	$249,000	249,000	*	0		249,000	*
20122151158	11/30/20	1	2020/21	$200,000	92,500		0		92,500	
20122045411	12/23/20	1	2020/21	$200,000	200,000	*	0		200,000	*
20092150019	02/15/21	1	2020/21	$200,000	115,000	*	0		115,000	
20062258433	06/11/21	1	2020/21	$200,000	200,000	*	0		200,000	*
20072254245	07/16/21	1	2021/22	$200,000	100,000	*	0		100,000	
20092149943	08/25/21	1	2021/22	$200,000	141,000	*	0		141,000	
20022263947	08/25/21	1	2021/22	$300,000	0		300,000	*	300,000	*
20012251601	12/27/21	1	2021/22	$200,000	200,000	*	0		200,000	*
20112256067	12/28/21	1	2021/22	$200,000	110,000	*	0		110,000	
20012462797	01/14/22	1	2021/22	$200,000	82,500	*	0		82,500	
20092255205	07/04/22	1	2022/23	$200,000	175,000	*	0		175,000	*
20122260036	07/25/22	1	2022/23	$200,000	0		100,000		100,000	
20102256388	10/01/22	1	2022/23	$200,000	85,000	*	0		85,000	
20042361161	04/12/23	1	2022/23	$200,000	0		200,000	*	200,000	*

The claim(s) indicated by a '*' have been limited in development.

Amounts are net of recoveries.

(1) through (7) were provided by the State.

STATE OF FLORIDA
GENERAL LIABILITY

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	36,313	791	1,222	1,649	2,001	1,552	1,609	1,366	1,329	1,432	2,663	51,927		
0.01 - 5,000	34,884	444	548	659	842	914	614	581	410	480	702	41,078	41,078	85.4%
5,000 - 10,000	1,414	35	34	32	51	85	83	107	189	228	203	2,461	43,539	90.5%
10,000 - 25,000	1,712	26	43	32	47	39	48	40	39	29	17	2,072	45,611	94.8%
25,000 - 50,000	1,073	32	29	33	26	33	35	50	40	41	8	1,400	47,011	97.7%
50,000 - 100,000	673	23	20	22	23	14	20	6	4	3	0	808	47,819	99.4%
100,000 - 250,000	204	14	8	11	6	9	6	7	3	2	0	270	48,089	100.0%
250,000 - 500,000	11	1	2	0	1	0	0	0	1	0	0	16	48,105	100.0%
500,000 - 750,000	1	0	0	0	0	0	0	0	0	0	0	1	48,106	100.0%
750,000 - 1,000,000	1	0	0	0	0	0	0	0	0	0	0	1	48,107	100.0%
Over 1,000,000	1	0	0	0	0	0	0	0	0	0	0	1	48,108	100.0%
Total	76,287	1,366	1,906	2,438	2,997	2,646	2,415	2,157	2,015	2,215	3,593	100,035	48,108	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	16,343,849	388,138	467,436	442,067	666,827	518,553	404,739	433,129	428,541	543,744	1,323,709	21,960,730	21,960,730	9.3%
5,000 - 10,000	10,819,145	274,932	261,897	225,131	357,077	561,424	535,049	700,238	1,223,272	1,490,338	1,388,746	17,837,247	39,797,978	16.8%
10,000 - 25,000	28,403,321	461,610	777,536	536,525	895,258	664,091	0	736,703	623,732	477,913	252,268	33,828,958	73,626,936	31.2%
25,000 - 50,000	39,207,343	1,243,529	1,041,127	1,139,964	976,581	1,202,176	1,186,300	1,839,068	1,347,623	1,350,119	258,765	50,792,594	124,419,530	52.6%
50,000 - 100,000	51,918,060	1,699,919	1,575,282	1,610,005	1,777,075	943,970	1,530,000	440,000	317,500	245,000	0	62,056,811	186,476,342	78.9%
100,000 - 250,000	30,306,576	2,164,199	1,232,012	1,888,944	1,025,000	1,390,686	957,500	1,239,000	451,000	375,000	0	41,029,917	227,506,258	96.3%
250,000 - 500,000	3,860,151	300,000	570,000	0	400,000	0	0	0	300,000	0	0	5,430,151	232,936,410	98.6%
500,000 - 750,000	707,805	0	0	0	0	0	0	0	0	0	0	707,805	233,644,215	98.9%
750,000 - 1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	234,644,215	99.3%
Over 1,000,000	1,703,441	0	0	0	0	0	0	0	0	0	0	1,703,441	236,347,656	100.0%
Total	$184,269,691	$6,532,327	$5,925,291	$5,842,635	$6,097,817	$5,280,899	$4,613,587	$5,388,137	$4,691,667	$4,482,115	$3,223,488	$236,347,656	$236,347,656	

Amounts are gross of excess insurance and net of other recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/24 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/24 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/24 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$103,315,487	$103,315,487	1.000	$105,186,185	$105,186,185	$105,186,185	$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	$6,647,760	$6,651,000	1.000	$6,647,760	$6,651,000	$6,617,760	33,240
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	$6,097,796	$6,103,000	1.001	$6,114,296	$6,120,000	$6,064,296	55,704
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	$4,244,513	$4,245,063	1.000	$4,646,935	$4,648,000	$4,641,435	6,565
2008/09	$4,966,827	$4,967,077	1.000	$5,014,857	$5,015,000	$5,012,357	2,643
2009/10	$4,962,387	$4,962,387	1.000	$5,454,098	$5,454,098	$5,454,098	0
2010/11	$3,931,491	$3,932,041	1.000	$3,982,001	$3,983,000	$3,976,501	6,499
2011/12	$6,193,389	$6,195,000	1.000	$6,336,995	$6,339,000	$6,321,495	17,505
2012/13	$4,611,415	$4,618,000	1.001	$4,718,060	$4,725,000	$4,657,060	67,940
2013/14	$3,654,343	$3,667,043	1.003	$3,691,168	$3,704,000	$3,564,168	139,832
2014/15	$6,465,401	$6,479,000	1.002	$6,564,498	$6,578,000	$6,430,965	147,035
2015/16	$5,856,410	$5,885,000	1.005	$5,952,405	$5,981,000	$5,670,805	310,195
2016/17	$5,825,706	$5,850,000	1.004	$5,847,418	$5,872,000	$5,604,518	267,482
2017/18	$6,061,213	$6,113,000	1.009	$6,102,147	$6,154,000	$5,585,439	568,561
2018/19	$5,276,899	$5,359,000	1.016	$5,305,705	$5,388,000	$4,488,805	899,195
2019/20	$5,422,098	$5,577,156	1.029	$5,425,914	$5,581,000	$3,875,336	1,705,664
2020/21	$5,384,376	$5,572,296	1.035	$5,388,137	$5,576,000	$3,508,942	2,067,058
2021/22	$4,691,667	$5,510,000	1.174	$4,694,736	$5,514,000	$1,973,636	3,540,364
2022/23	$4,482,115	$6,567,000	1.465	$4,483,542	$6,569,000	$1,687,741	4,881,259
2023/24	$3,223,488	$7,128,000	2.211	$3,223,666	$7,128,000	$1,373,097	5,754,903
Total	$234,500,128	$241,881,896		$238,322,286	$245,708,045	$225,236,403	$20,471,642
2024/25		$6,530,000			$6,608,000		
2025/26		6,595,000			6,674,000		
2026/27		6,661,000			6,741,000		
2027/28		6,728,000			6,809,000		
2028/29		6,795,000			6,877,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$5,398,181
2025/26	5,613,201
2026/27	5,897,255
2027/28	6,178,015
2028/29	6,408,529

Section I, (2) is from Exhibit GL-1 (page 1).

Section I, (3) to 2023/24 is from Exhibit GL-9. 2024/25 through 2028/29 are from Exhibit GL-10.

Section I, (5) and (7) are from Exhibit GL-1 (page 2).

Section I, (6) for 2024/25 through 2028/29 are based on (3) and a selected factor of 1.012.

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, 2024
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Vehicles (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Limited Paid Losses 6/30/24 (8)	Limited Case Reserves 6/30/24 (9)	Limited Reported Incurred Losses 6/30/24 (10)
to 1998/99	$100k/$200k	None	312.0	Not Provided	21,486	0	$47,241,812	$0	$47,241,812
1999/00	$100k/$200k	None	300.0	23,463	726	0	2,517,324	0	2,517,324
2000/01	$100k/$200k	None	288.0	24,065	730	0	2,935,530	0	2,935,530
2001/02	$100k/$200k	None	276.0	26,927	617	0	2,201,715	0	2,201,715
2002/03	$100k/$200k	None	264.0	25,269	674	0	2,941,398	0	2,941,398
2003/04	$100k/$200k	None	252.0	25,350	609	0	2,314,458	0	2,314,458
2004/05	$100k/$200k	None	240.0	25,987	609	0	2,538,379	0	2,538,379
2005/06	$100k/$200k	None	228.0	25,805	613	0	2,604,557	0	2,604,557
2006/07	$100k/$200k	None	216.0	26,147	654	0	2,729,661	0	2,729,661
2007/08	$100k/$200k	None	204.0	26,260	631	0	3,318,754	0	3,318,754
2008/09	$100k/$200k	None	192.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	180.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	168.0	26,021	605	0	2,756,558	0	2,756,558
2011/12	$200k/$300k	None	156.0	25,817	592	0	4,288,107	0	4,288,107
2012/13	$200k/$300k	None	144.0	25,032	532	0	3,642,075	0	3,642,075
2013/14	$200k/$300k	None	132.0	24,822	565	0	4,044,733	0	4,044,733
2014/15	$200k/$300k	None	120.0	24,801	592	1	4,010,583	30,000	4,040,583
2015/16	$200k/$300k	None	108.0	24,793	645	0	5,639,590	0	5,639,590
2016/17	$200k/$300k	None	96.0	25,212	678	2	5,679,623	16,430	5,696,053
2017/18	$200k/$300k	None	84.0	25,543	650	2	5,562,426	11,957	5,574,383
2018/19	$200k/$300k	None	72.0	25,457	683	12	7,249,331	222,100	7,471,431
2019/20	$200k/$300k	None	60.0	22,538 +	545	7	5,371,933	102,637	5,474,570
2020/21	$200k/$300k	None	48.0	22,618 +	443	30	4,964,593	532,262	5,496,855
2021/22	$200k/$300k	None	36.0	26,064	473	54	3,614,380	773,068	4,387,449
2022/23	$200k/$300k	None	24.0	26,122	547	119	2,340,914	1,337,604	3,678,517
2023/24	$200k/$300k	None	12.0	27,609	463	242	808,044	1,032,631	1,840,675
Total					36,567	469	$137,395,365	$4,058,689	$141,454,054

+ 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	0.89	22,618

* 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, 2024
Losses Limited to Tort Limit - Gross of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Vehicles (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Net Unlimited Paid Losses 6/30/24 (8)	Net Unlimited Case Reserves 6/30/24 (9)	Net Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	$100k/$200k	None	312.0	Not Provided	21,486	0	$47,445,936	$0	$47,445,936
1999/00	$100k/$200k	None	300.0	23,463	726	0	2,519,410	0	2,519,410
2000/01	$100k/$200k	None	288.0	24,065	730	0	2,942,028	0	2,942,028
2001/02	$100k/$200k	None	276.0	26,927	617	0	2,204,812	0	2,204,812
2002/03	$100k/$200k	None	264.0	25,269	674	0	3,045,785	0	3,045,785
2003/04	$100k/$200k	None	252.0	25,350	609	0	2,320,270	0	2,320,270
2004/05	$100k/$200k	None	240.0	25,987	609	0	2,540,965	0	2,540,965
2005/06	$100k/$200k	None	228.0	25,805	613	0	2,605,888	0	2,605,888
2006/07	$100k/$200k	None	216.0	26,147	654	0	2,746,849	0	2,746,849
2007/08	$100k/$200k	None	204.0	26,260	631	0	3,338,754	0	3,338,754
2008/09	$100k/$200k	None	192.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	180.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	168.0	26,021	605	0	2,758,847	0	2,758,847
2011/12	$200k/$300k	None	156.0	25,817	592	0	4,292,020	0	4,292,020
2012/13	$200k/$300k	None	144.0	25,032	532	0	3,642,250	0	3,642,250
2013/14	$200k/$300k	None	132.0	24,822	565	0	4,065,521	0	4,065,521
2014/15	$200k/$300k	None	120.0	24,801	592	1	4,011,472	30,000	4,041,472
2015/16	$200k/$300k	None	108.0	24,793	645	0	5,648,645	0	5,648,645
2016/17	$200k/$300k	None	96.0	25,212	678	2	5,684,434	16,430	5,700,864
2017/18	$200k/$300k	None	84.0	25,543	650	2	5,579,158	11,957	5,591,114
2018/19	$200k/$300k	None	72.0	25,457	683	12	7,280,387	222,100	7,502,487
2019/20	$200k/$300k	None	60.0	22,538	545	7	5,387,521	102,637	5,490,158
2020/21	$200k/$300k	None	48.0	22,618	443	30	4,971,674	532,262	5,503,936
2021/22	$200k/$300k	None	36.0	26,064	473	54	3,625,516	773,068	4,398,584
2022/23	$200k/$300k	None	24.0	26,122	547	119	2,349,215	1,337,604	3,686,819
2023/24	$200k/$300k	None	12.0	27,609	463	242	814,369	1,032,631	1,847,000
Total	--				36,567	469	$137,900,610	$4,058,689	$141,959,299

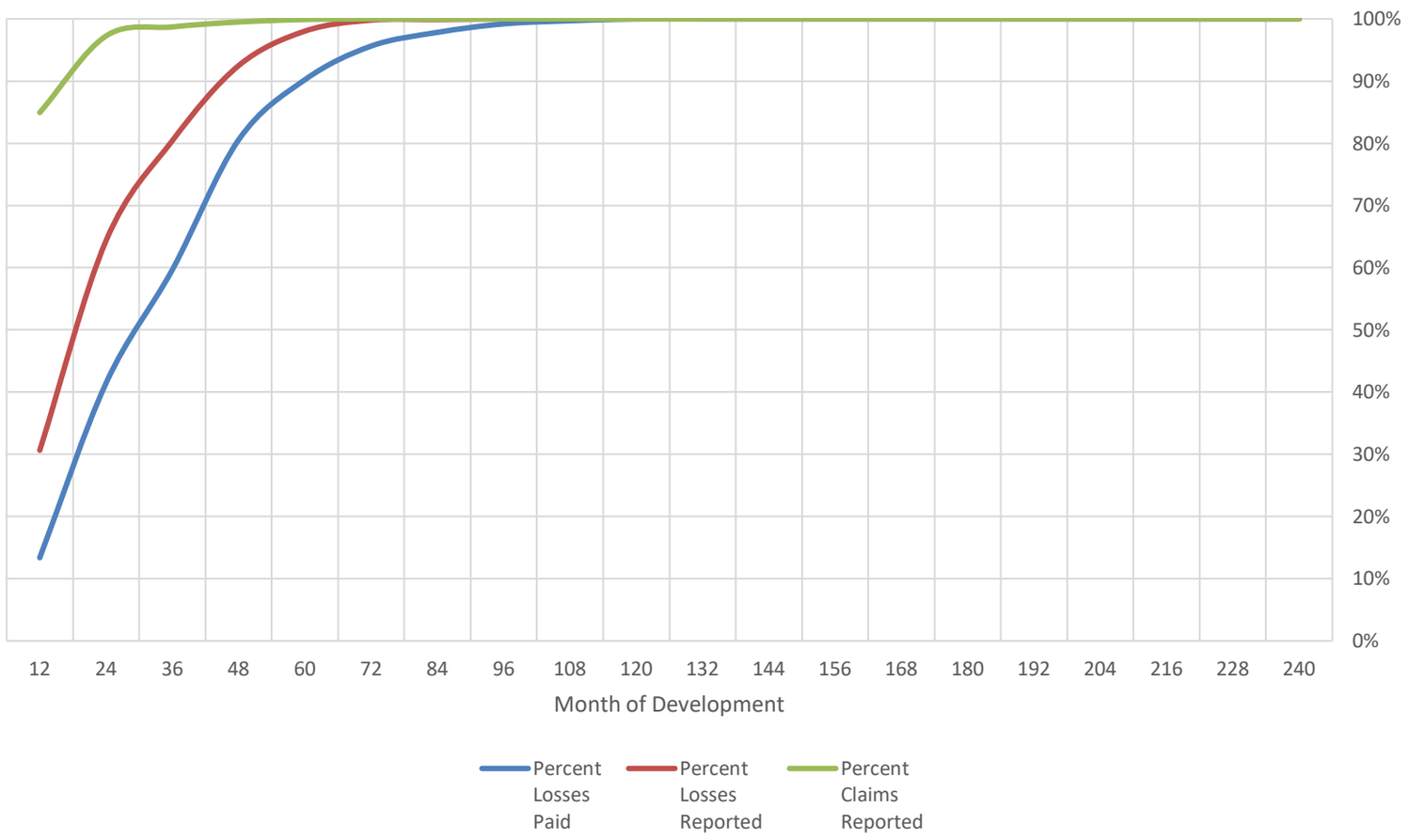
(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

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	99.7%	100.0%	100.0%
96.0	99.2%	100.0%	100.0%
84.0	97.8%	99.9%	100.0%
72.0	95.6%	99.8%	100.0%
60.0	90.2%	98.0%	99.9%
48.0	80.6%	92.5%	99.5%
36.0	59.7%	80.4%	98.7%
24.0	41.4%	64.3%	97.3%
12.0	13.4%	30.6%	84.9%



(2) is from Exhibit AL-2 (page 2).

(3) is from Exhibit AL-2 (page 3).

(4) is from Exhibit AL-2 (page 4).

STATE OF FLORIDA
AUTOMOBILE LIABILITY

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
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	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	2,599	2,599	2,599	2,599	
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	2,725	2,725	2,725	2,725		
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	3,313	3,313	3,313	3,313			
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	3,070	3,070	3,070	3,070				
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	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	2,757	2,757	2,757						
2011/12	685	1,988	2,674	3,241	3,561	3,771	4,113	4,213	4,288	4,288	4,288	4,288	4,288							
2012/13	818	1,972	2,431	2,982	3,494	3,557	3,607	3,637	3,642	3,642	3,642	3,642								
2013/14	707	1,753	2,576	3,444	3,464	3,833	3,910	3,925	3,925	4,044	4,044									
2014/15	797	1,641	2,348	3,509	3,631	3,831	3,831	4,006	4,011	4,011										
2015/16	691	2,056	3,359	4,516	4,886	5,244	5,482	5,572	5,640											
2016/17	1,258	2,640	3,479	4,726	5,442	5,543	5,679	5,679												
2017/18	727	2,302	3,350	4,136	5,039	5,434	5,562													
2018/19	1,129	2,791	4,320	5,989	6,983	7,248														
2019/20	827	2,573	3,431	4,922	5,372															
2020/21	717	2,667	3,938	4,888																
2021/22	762	2,564	3,582																	
2022/23	826	2,341																		
2023/24	808																			

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
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	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	1.000	1.000	1.000	1.000		
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	1.000	1.000	1.000	1.000			
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	1.000	1.000	1.000	1.000				
2008/09	2.312	1.377	1.134	1.125	1.048	1.012	1.055	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2009/10	2.464	1.477	1.135	1.006	1.009	1.029	1.002	1.000	1.000	1.000	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	1.008	1.000	1.000							
2011/12	2.901	1.345	1.212	1.099	1.059	1.091	1.024	1.018	1.000	1.000	1.000	1.000								
2012/13	2.411	1.233	1.227	1.172	1.018	1.014	1.008	1.001	1.000	1.000	1.000									
2013/14	2.479	1.470	1.337	1.006	1.107	1.020	1.004	1.000	1.030	1.000										
2014/15	2.060	1.430	1.494	1.035	1.055	1.000	1.046	1.001	1.000											
2015/16	2.975	1.633	1.345	1.082	1.073	1.045	1.016	1.012												
2016/17	2.099	1.317	1.359	1.151	1.019	1.025	1.000													
2017/18	3.167	1.455	1.234	1.218	1.078	1.024														
2018/19	2.472	1.548	1.386	1.166	1.038															
2019/20	3.112	1.334	1.435	1.091																
2020/21	3.722	1.476	1.241																	
2021/22	3.365	1.397																		
2022/23	2.833																			
2023/24																				
Average																				
All	2.624	1.396	1.245	1.083	1.044	1.028	1.014	1.006	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	3.285	1.403	1.352	1.156	1.044	1.031	1.018	1.005	1.010	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	3.307	1.402	1.354	1.159	1.045	1.031	1.021	1.004	1.010	1.000	1.003	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low	3.103	1.443	1.329	1.136	1.055	1.023	1.010	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
Similar	2.330	1.493	1.265	1.124	1.053	1.023	1.010	1.004	1.002	1.003	1.002	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.001	
Previous	3.215	1.450	1.360	1.125	1.065	1.020	1.016	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
Selected	3.100	1.440	1.350	1.120	1.060	1.023	1.014	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
Cumulative	7.481	2.413	1.676	1.241	1.108	1.046	1.022	1.008	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	13.4%	41.4%	59.7%	80.6%	90.2%	95.6%	97.8%	99.2%	99.7%	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.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

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
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	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	2,599	2,599	2,599	2,599	
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	2,725	2,725	2,725	2,725		
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	3,313	3,313	3,313	3,313			
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	3,070	3,070	3,070	3,070				
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	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	2,757	2,757	2,757						
2011/12	2,170	3,228	3,479	3,779	3,923	3,990	4,151	4,233	4,288	4,288	4,288	4,288	4,288							
2012/13	1,912	2,542	2,858	3,340	3,665	3,697	3,712	3,701	3,672	3,642	3,642	3,642								
2013/14	1,356	2,364	2,889	3,527	3,805	3,940	3,922	3,931	3,932	4,044	4,044									
2014/15	1,383	2,074	3,052	3,715	3,968	4,025	4,025	4,070	4,041	4,041										
2015/16	1,648	3,188	4,655	5,162	5,392	5,473	5,615	5,600	5,640											
2016/17	2,231	3,762	4,702	5,497	5,777	5,846	5,701	5,696												
2017/18	1,964	3,448	4,329	4,938	5,344	5,497	5,574													
2018/19	2,696	4,540	5,649	6,651	7,344	7,470														
2019/20	1,750	4,113	4,819	5,451	5,475															
2020/21	1,648	4,022	4,772	5,420																
2021/22	1,638	3,184	4,309																	
2022/23	1,791	3,679																		
2023/24	1,836																			

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
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	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	1.000	1.000	1.000	1.000		
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	1.000	1.000	1.000	1.000			
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	1.000	1.000	1.000	1.000				
2008/09	1.880	1.142	1.025	1.055	1.031	1.037	1.005	1.004	0.991	1.000	1.000	1.000	1.000	1.000	1.000					
2009/10	1.624	1.120	0.996	1.011	1.000	0.994	0.998	1.000	1.000	1.000	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	0.980	1.000	1.000							
2011/12	1.488	1.078	1.086	1.038	1.017	1.040	1.020	1.013	1.000	1.000	1.000	1.000								
2012/13	1.329	1.124	1.169	1.097	1.009	1.004	0.997	0.992	0.992	1.000	1.000									
2013/14	1.743	1.222	1.221	1.079	1.035	0.995	1.002	1.000	1.029	1.000										
2014/15	1.500	1.472	1.217	1.068	1.014	1.000	1.011	0.993	1.000											
2015/16	1.934	1.460	1.109	1.045	1.015	1.026	0.997	1.007												
2016/17	1.686	1.250	1.169	1.051	1.012	0.975	0.999													
2017/18	1.755	1.256	1.141	1.082	1.029	1.014														
2018/19	1.684	1.244	1.177	1.104	1.017															
2019/20	2.351	1.172	1.131	1.004																
2020/21	2.440	1.186	1.136																	
2021/22	1.944	1.353																		
2022/23	2.054																			
2023/24																				
Average																				
All	1.733	1.208	1.103	1.042	1.012	1.006	1.004	1.001	1.000	1.001	0.998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.144	1.228	1.150	1.066	1.019	1.004	1.002	1.001	1.007	1.000	0.995	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	2.146	1.237	1.148	1.064	1.019	1.005	1.002	1.000	1.007	1.000	0.993	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5 x high, low	2.116	1.229	1.149	1.059	1.015	1.003	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000					
Similar	1.460	1.190	1.095	1.045	1.017	1.008	1.003	1.001	1.001	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.001	
Previous	2.000	1.200	1.155	1.075	1.018	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	2.100	1.250	1.150	1.060	1.018	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	3.264	1.554	1.243	1.081	1.020	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	30.6%	64.3%	80.4%	92.5%	98.0%	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.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

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
2004/05	512	587	599	608	609	609	609	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	611	611	611	611	
2006/07	543	642	649	651	653	653	653	653	653	653	653	653	653	653	653	653	653	653		
2007/08	533	610	626	630	630	630	630	630	630	630	630	630	630	630	630	630	630			
2008/09	497	554	557	558	559	559	559	559	559	559	559	559	559	559	559	559				
2009/10	556	628	641	643	643	643	643	643	643	643	643	643	643	643	643					
2010/11	508	590	600	600	602	603	603	603	603	604	604	604	604	604						
2011/12	526	579	584	588	591	591	591	591	591	591	591	591	591							
2012/13	460	523	531	532	532	532	532	532	532	532	532	532								
2013/14	464	555	561	564	564	564	564	564	564	564	564									
2014/15	500	573	587	590	592	592	592	592	592	592										
2015/16	534	620	635	642	644	645	645	645	645											
2016/17	590	653	665	673	677	677	677	677												
2017/18	560	640	646	648	649	650	650													
2018/19	581	661	678	681	682	682														
2019/20	456	536	543	545	545															
2020/21	373	426	433	436																
2021/22	406	464	469																	
2022/23	481	546																		
2023/24	462																			

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
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	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	1.000	1.000	1.000	1.000		
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	1.000	1.000	1.000	1.000			
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	1.000	1.000	1.000	1.000				
2008/09	1.115	1.005	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2009/10	1.129	1.021	1.003	1.000	1.000	1.000	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	1.000	1.000	1.000	1.000							
2011/12	1.101	1.009	1.007	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
2012/13	1.137	1.015	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
2013/14	1.196	1.011	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
2014/15	1.146	1.024	1.005	1.003	1.000	1.000	1.000	1.000	1.000											
2015/16	1.161	1.024	1.011	1.003	1.002	1.000	1.000	1.000												
2016/17	1.107	1.018	1.012	1.006	1.000	1.000	1.000													
2017/18	1.143	1.009	1.003	1.002	1.002	1.000														
2018/19	1.138	1.026	1.004	1.001	1.000															
2019/20	1.175	1.013	1.004	1.000																
2020/21	1.142	1.016	1.007																	
2021/22	1.143	1.011																		
2022/23	1.135																			
2023/24																				
Average																				
All	1.148	1.017	1.006	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	
Wtd 3	1.140	1.013	1.005	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			
Last 3	1.140	1.013	1.005	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			
Last 5 x high, low	1.141	1.013	1.005	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
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	1.145	1.018	1.008	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
Selected	1.145	1.015	1.008	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
Cumulative	1.177	1.028	1.013	1.005	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
Percent	84.9%	97.3%	98.7%	99.5%	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%

Data was provided by the State.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

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
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%	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%	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%	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%	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%	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%	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%	100.0%	100.0%	100.0%						
2011/12	31.6%	61.6%	76.9%	85.8%	90.8%	94.5%	99.1%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%							
2012/13	42.8%	77.6%	85.1%	89.3%	95.3%	96.2%	97.2%	98.3%	99.2%	100.0%	100.0%	100.0%								
2013/14	52.1%	74.1%	89.1%	97.6%	91.0%	97.3%	99.7%	99.9%	99.8%	100.0%	100.0%									
2014/15	57.6%	79.2%	76.9%	94.4%	91.5%	95.2%	95.2%	98.4%	99.3%	99.3%										
2015/16	41.9%	64.5%	72.2%	87.5%	90.6%	95.8%	97.6%	99.5%	100.0%											
2016/17	56.4%	70.2%	74.0%	86.0%	94.2%	94.8%	99.6%	99.7%												
2017/18	37.0%	66.8%	77.4%	83.7%	94.3%	98.8%	99.8%													
2018/19	41.9%	61.5%	76.5%	90.0%	95.1%	97.0%														
2019/20	47.2%	62.6%	71.2%	90.3%	98.1%															
2020/21	43.5%	66.3%	82.5%	90.2%																
2021/22	46.5%	80.5%	83.1%																	
2022/23	46.1%	63.6%																		
2023/24	44.0%																			
Average																				
All	46.2%	69.5%	80.4%	90.2%	93.6%	96.2%	98.2%	99.0%	99.4%	99.6%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Last 3	45.6%	70.2%	79.0%	90.2%	95.8%	96.9%	99.0%	99.2%	99.7%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	45.6%	64.2%	78.8%	88.7%	94.5%	96.0%	99.0%	99.2%	99.7%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	43.6%	64.4%	74.2%	87.1%	92.0%	95.8%	97.9%	99.2%	99.7%	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 6/30/24 (2)	Limited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)	
to 1998/99	312.0	$47,241,812	100.0%	$47,241,812	
1999/00	300.0	2,517,324	100.0%	2,517,324	
2000/01	288.0	2,935,530	100.0%	2,935,530	
2001/02	276.0	2,201,715	100.0%	2,201,715	
2002/03	264.0	2,941,398	100.0%	2,941,398	
2003/04	252.0	2,314,458	100.0%	2,314,458	
2004/05	240.0	2,538,379	100.0%	2,538,379	
2005/06	228.0	2,604,557	100.0%	2,604,557	
2006/07	216.0	2,729,661	100.0%	2,729,661	
2007/08	204.0	3,318,754	100.0%	3,318,754	
2008/09	192.0	3,072,482	100.0%	3,072,482	
2009/10	180.0	3,006,403	100.0%	3,006,403	
2010/11	168.0	2,756,558	100.0%	2,756,558	
2011/12	156.0	4,288,107	100.0%	4,288,107	
2012/13	144.0	3,642,075	100.0%	3,642,075	
2013/14	132.0	4,044,733	100.0%	4,044,733	
2014/15	120.0	4,010,583	100.0%	4,010,583	
2015/16	108.0	5,639,590	99.7%	5,047,062	*
2016/17	96.0	5,679,623	99.2%	5,120,336	*
2017/18	84.0	5,562,426	97.8%	4,765,593	*
2018/19	72.0	7,249,331	95.6%	6,330,628	*
2019/20	60.0	5,371,933	90.2%	4,968,616	*
2020/21	48.0	4,964,593	80.6%	4,384,007	*
2021/22	36.0	3,614,380	59.7%	4,783,547	*
2022/23	24.0	2,340,914	41.4%	4,953,048	*
2023/24	12.0	808,044	13.4%	6,045,017	
Total		$137,395,365		$142,562,383	

* - 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 Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Limited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1998/99	312.0	$47,241,812	100.0%	$47,241,812
1999/00	300.0	2,517,324	100.0%	2,517,324
2000/01	288.0	2,935,530	100.0%	2,935,530
2001/02	276.0	2,201,715	100.0%	2,201,715
2002/03	264.0	2,941,398	100.0%	2,941,398
2003/04	252.0	2,314,458	100.0%	2,314,458
2004/05	240.0	2,538,379	100.0%	2,538,379
2005/06	228.0	2,604,557	100.0%	2,604,557
2006/07	216.0	2,729,661	100.0%	2,729,661
2007/08	204.0	3,318,754	100.0%	3,318,754
2008/09	192.0	3,072,482	100.0%	3,072,482
2009/10	180.0	3,006,403	100.0%	3,006,403
2010/11	168.0	2,756,558	100.0%	2,756,558
2011/12	156.0	4,288,107	100.0%	4,288,107
2012/13	144.0	3,642,075	100.0%	3,642,075
2013/14	132.0	4,044,733	100.0%	4,044,733
2014/15	120.0	4,040,583	100.0%	4,040,583
2015/16	108.0	5,639,590	100.0%	5,639,590
2016/17	96.0	5,696,053	100.0%	5,696,053
2017/18	84.0	5,574,383	99.9%	4,679,057 *
2018/19	72.0	7,471,431	99.8%	6,484,381 *
2019/20	60.0	5,474,570	98.0%	4,677,311 *
2020/21	48.0	5,496,855	92.5%	4,772,399 *
2021/22	36.0	4,387,449	80.4%	4,833,751 *
2022/23	24.0	3,678,517	64.3%	5,196,767 *
2023/24	12.0	1,840,675	30.6%	6,007,948
Total		$141,454,054		$144,181,788

* - 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 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/24 (6)	Limited Case Reserves 6/30/24 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1998/99	312.0	100.0%	100.0%	100.0%	$47,241,812	$0	$47,241,812
1999/00	300.0	100.0%	100.0%	100.0%	2,517,324	0	$2,517,324
2000/01	288.0	100.0%	100.0%	100.0%	2,935,530	0	$2,935,530
2001/02	276.0	100.0%	100.0%	100.0%	2,201,715	0	$2,201,715
2002/03	264.0	100.0%	100.0%	100.0%	2,941,398	0	$2,941,398
2003/04	252.0	100.0%	100.0%	100.0%	2,314,458	0	$2,314,458
2004/05	240.0	100.0%	100.0%	100.0%	2,538,379	0	$2,538,379
2005/06	228.0	100.0%	100.0%	100.0%	2,604,557	0	$2,604,557
2006/07	216.0	100.0%	100.0%	100.0%	2,729,661	0	$2,729,661
2007/08	204.0	100.0%	100.0%	100.0%	3,318,754	0	$3,318,754
2008/09	192.0	100.0%	100.0%	100.0%	3,072,482	0	$3,072,482
2009/10	180.0	100.0%	100.0%	100.0%	3,006,403	0	$3,006,403
2010/11	168.0	100.0%	100.0%	100.0%	2,756,558	0	$2,756,558
2011/12	156.0	100.0%	100.0%	100.0%	4,288,107	0	$4,288,107
2012/13	144.0	100.0%	100.0%	100.0%	3,642,075	0	$3,642,075
2013/14	132.0	100.0%	100.0%	100.0%	4,044,733	0	$4,044,733
2014/15	120.0	100.0%	100.0%	100.0%	4,010,583	30,000	$4,040,583
2015/16	108.0	99.7%	100.0%	100.0%	5,639,590	0	$5,639,590
2016/17	96.0	99.2%	100.0%	100.0%	5,679,623	16,430	$5,696,053
2017/18	84.0	97.8%	99.9%	95.4%	5,562,426	11,957	$5,574,961
2018/19	72.0	95.6%	99.8%	95.4%	7,249,331	222,100	$7,482,081
2019/20	60.0	90.2%	98.0%	79.9%	5,371,933	102,637	$5,500,374
2020/21	48.0	80.6%	92.5%	61.4%	4,964,593	532,262	$5,832,049
2021/22	36.0	59.7%	80.4%	51.5%	3,614,380	773,068	$5,116,736
2022/23	24.0	41.4%	64.3%	39.1%	2,340,914	1,337,604	$5,577,912 *
2023/24	12.0	13.4%	30.6%	19.9%	808,044	1,032,631	$5,988,047
Total					$137,395,365	$4,058,689	$148,602,333

* - 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 2023/24

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 1998/99	$47,241,812	$47,241,812	$47,241,812	$47,241,812
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	2,756,558	2,756,558	2,756,558	2,756,558
2011/12	4,288,107	4,288,107	4,288,107	4,288,107
2012/13	3,642,075	3,642,075	3,642,075	3,642,075
2013/14	4,044,733	4,044,733	4,044,733	4,044,733
2014/15	4,010,583	4,040,583	4,040,583	4,043,583
2015/16	5,047,062	5,639,590	5,639,590	5,639,590
2016/17	5,120,336	5,696,053	5,696,053	5,697,696
2017/18	4,765,593	4,679,057	5,574,961	5,575,579
2018/19	6,330,628	6,484,381	7,482,081	7,493,641
2019/20	4,968,616	4,677,311	5,500,374	5,484,834
2020/21	4,384,007	4,772,399	5,832,049	5,550,081
2021/22	4,783,547	4,833,751	5,116,736	4,970,223
2022/23	4,953,048	5,196,767	5,577,912	5,300,481
2023/24	6,045,017	6,007,948	5,988,047	6,003,695
Total	$142,562,383	$144,181,788	$148,602,333	$147,913,350

(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 (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)	Projected A-priori Loss Rate per Vehicle (7)/(5) (8)
2014/15	$4,043,583	24,801	$163.04	1.105	$180.10	$217.19
2015/16	5,639,590	24,793	227.47	1.094	248.78	219.37
2016/17	5,697,696	25,212	225.99	1.083	244.72	221.56
2017/18	5,575,579	25,543	218.28	1.072	234.03	223.78
2018/19	7,493,641	25,457	294.36	1.062	312.47	226.01
2019/20	5,484,834	22,538	243.36	1.051	255.77	228.27
2020/21	5,550,081	22,618	245.39	1.041	255.35	230.56
2021/22	4,970,223	26,064	190.69	1.030	196.47	232.86
2022/23	5,300,481	26,122	202.91	1.020	206.99	235.19
2023/24	6,003,695	27,609	217.45	1.010	219.63	237.54

(7) Projected 2024/25 a-priori loss rate per Vehicle $239.92

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/24 (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)
2019/20	$5,371,933	90.2%	$228.27	22,538	$503,053	$5,874,986
2020/21	4,964,593	80.6%	230.56	22,618	1,013,952	5,978,545
2021/22	3,614,380	59.7%	232.86	26,064	2,447,699	6,062,079
2022/23	2,340,914	41.4%	235.19	26,122	3,597,830	5,938,743
2023/24	808,044	13.4%	237.54	27,609	5,681,636	6,489,681

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/24 (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)
2019/20	$5,474,570	98.0%	$228.27	22,538	$101,063	$5,575,633
2020/21	5,496,855	92.5%	230.56	22,618	391,801	5,888,657
2021/22	4,387,449	80.4%	232.86	26,064	1,188,185	5,575,634
2022/23	3,678,517	64.3%	235.19	26,122	2,190,916	5,869,433
2023/24	1,840,675	30.6%	237.54	27,609	4,549,005	6,389,680

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Vehicles (6)	Frequency (per 100 Vehicles) (5)/(6)X100 (7)
2014/15	120.0	592	100.0%	592	24,801	2.39
2015/16	108.0	645	100.0%	645	24,793	2.60
2016/17	96.0	678	100.0%	678	25,212	2.69
2017/18	84.0	650	100.0%	650	25,543	2.54
2018/19	72.0	683	100.0%	683	25,457	2.68
2019/20	60.0	545	99.9%	546	22,538	2.42
2020/21	48.0	443	99.5%	445	22,618	1.97
2021/22	36.0	473	98.7%	479	26,064	1.84
2022/23	24.0	547	97.3%	562	26,122	2.15
2023/24	12.0	463	84.9%	545	27,609	1.97

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$4,043,583	592	$6,830	1.347	$9,197	$8,549	$5,060,870
2015/16	5,639,590	645	8,744	1.307	11,428	8,807	5,680,476
2016/17	5,697,696	678	8,404	1.269	10,662	9,073	6,151,433
2017/18	5,575,579	650	8,578	1.232	10,564	9,347	6,075,492
2018/19	7,493,641	683	10,972	1.195	13,116	9,629	6,576,735
2019/20	5,484,834	546	10,045	1.160	11,657	9,920	5,416,314
2020/21	5,550,081	445	12,472	1.126	14,048	10,220	4,547,710
2021/22	4,970,223	479	10,376	1.093	11,345	10,528	5,043,010
2022/23	5,300,481	562	9,431	1.061	10,010	10,846	6,095,540
2023/24	6,003,695	545	11,016	1.030	11,349	11,174	6,089,672
	(7) Projected 2024/25 average claim severity				$11,511		

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 2023/24

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 1998/99	$47,241,812	$47,241,812	$47,241,812				$47,241,812
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	2,756,558	2,756,558	2,756,558				2,756,558
2011/12	4,288,107	4,288,107	4,288,107				4,288,107
2012/13	3,642,075	3,642,075	3,642,075				3,642,075
2013/14	4,044,733	4,044,733	4,044,733				4,044,733
2014/15	4,010,583	4,040,583	4,040,583				4,044,000
2015/16	5,047,062	5,639,590	5,639,590				5,639,590
2016/17	5,120,336	5,696,053	5,696,053				5,698,000
2017/18	4,765,593	4,679,057	5,574,961				5,576,000
2018/19	6,330,628	6,484,381	7,482,081				7,494,000
2019/20	4,968,616	4,677,311	5,500,374	5,874,986	5,575,633	5,416,314	5,485,000
2020/21	4,384,007	4,772,399	5,832,049	5,978,545	5,888,657	4,547,710	5,550,081
2021/22	4,783,547	4,833,751	5,116,736	6,062,079	5,575,634	5,043,010	4,970,000
2022/23	4,953,048	5,196,767	5,577,912	5,938,743	5,869,433	6,095,540	5,568,000
2023/24	6,045,017	6,007,948	5,988,047	6,489,681	6,389,680	6,089,672	6,342,000

(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 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Vehicles (3)	Limited Loss Rate per Vehicle (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)
2014/15	$4,044,000	24,801	$163.06	1.105	$180.12
2015/16	5,639,590	24,793	227.47	1.094	248.78
2016/17	5,698,000	25,212	226.00	1.083	244.73
2017/18	5,576,000	25,543	218.30	1.072	234.05
2018/19	7,494,000	25,457	294.38	1.062	312.49
2019/20	5,485,000	22,538	243.36	1.051	255.78
2020/21	5,550,081	22,618	245.39	1.041	255.35
2021/22	4,970,000	26,064	190.68	1.030	196.46
2022/23	5,568,000	26,122	213.15	1.020	217.44
2023/24	6,342,000	27,609	229.71	1.010	232.00
Total	$56,366,672	250,757	$224.79		$237.72

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)
2024/25	$242.39	27,609	$6,692,000	1.00	$242.39	$6,692,000
2025/26	244.81	27,609	6,759,000	1.00	244.81	6,759,000
2026/27	247.26	27,609	6,827,000	1.00	247.26	6,827,000
2027/28	249.73	27,609	6,895,000	1.00	249.73	6,895,000
2028/29	252.23	27,609	6,964,000	1.00	252.23	6,964,000

(2) is from Exhibit AL-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 and 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, 2024

Claim Period (1)	Limited Paid Losses 6/30/24 (2)	Limited Case Reserves 6/30/24 (3)	Limited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$47,241,812	$0	$47,241,812	$47,241,812	$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	2,756,558	0	2,756,558	2,756,558	0	0	1.00	0
2011/12	4,288,107	0	4,288,107	4,288,107	0	0	1.00	0
2012/13	3,642,075	0	3,642,075	3,642,075	0	0	1.00	0
2013/14	4,044,733	0	4,044,733	4,044,733	0	0	1.00	0
2014/15	4,010,583	30,000	4,040,583	4,044,000	3,417	33,417	1.00	33,417
2015/16	5,639,590	0	5,639,590	5,639,590	0	0	1.00	0
2016/17	5,679,623	16,430	5,696,053	5,698,000	1,947	18,377	1.00	18,377
2017/18	5,562,426	11,957	5,574,383	5,576,000	1,617	13,574	1.00	13,574
2018/19	7,249,331	222,100	7,471,431	7,494,000	22,569	244,669	1.00	244,669
2019/20	5,371,933	102,637	5,474,570	5,485,000	10,430	113,067	1.00	113,067
2020/21	4,964,593	532,262	5,496,855	5,550,081	53,226	585,488	1.00	585,488
2021/22	3,614,380	773,068	4,387,449	4,970,000	582,551	1,355,619	1.00	1,355,619
2022/23	2,340,914	1,337,604	3,678,517	5,568,000	1,889,483	3,227,087	1.00	3,227,087
2023/24	808,044	1,032,631	1,840,675	6,342,000	4,501,325	5,533,956	1.00	5,533,956
Total	$137,395,365	$4,058,689	$141,454,054	$148,520,618	$7,066,565	$11,125,254		$11,125,254

(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, 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 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%	33,417	33,417	0	1.00	0
2015/16	108.0	99.7%	120.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	96.0	99.2%	108.0	99.7%	62.4%	18,377	11,464	6,913	1.00	6,913
2017/18	84.0	97.8%	96.0	99.2%	63.3%	13,574	8,588	4,986	1.00	4,986
2018/19	72.0	95.6%	84.0	97.8%	50.4%	244,669	123,310	121,359	1.00	121,359
2019/20	60.0	90.2%	72.0	95.6%	55.4%	113,067	62,598	50,469	1.00	50,469
2020/21	48.0	80.6%	60.0	90.2%	49.7%	585,488	291,071	294,417	1.00	294,417
2021/22	36.0	59.7%	48.0	80.6%	51.8%	1,355,619	702,017	653,602	1.00	653,602
2022/23	24.0	41.4%	36.0	59.7%	31.1%	3,227,087	1,004,725	2,222,362	1.00	2,222,362
2023/24	12.0	13.4%	24.0	41.4%	32.4%	5,533,956	1,793,122	3,740,834	1.00	3,740,834
2024/25	0.0	0.0%	12.0	13.4%	13.4%	6,692,000	894,527	5,797,473	1.00	5,797,473
Total						$17,817,254	$4,924,839	$12,892,415		$12,892,415

(3) and (5) are from Exhibit AL-2.

(7) to 2023/24 is from Exhibit AL-11. 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 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	99.7%	120.0	100.0%	100.0%	6,913	6,913	0	1.00	0
2017/18	96.0	99.2%	108.0	99.7%	62.4%	4,986	3,110	1,876	1.00	1,876
2018/19	84.0	97.8%	96.0	99.2%	63.3%	121,359	76,784	44,575	1.00	44,575
2019/20	72.0	95.6%	84.0	97.8%	50.4%	50,469	25,436	25,033	1.00	25,033
2020/21	60.0	90.2%	72.0	95.6%	55.4%	294,417	163,000	131,417	1.00	131,417
2021/22	48.0	80.6%	60.0	90.2%	49.7%	653,602	324,934	328,668	1.00	328,668
2022/23	36.0	59.7%	48.0	80.6%	51.8%	2,222,362	1,150,866	1,071,496	1.00	1,071,496
2023/24	24.0	41.4%	36.0	59.7%	31.1%	3,740,834	1,164,675	2,576,159	1.00	2,576,159
2024/25	12.0	13.4%	24.0	41.4%	32.4%	5,797,473	1,878,507	3,918,966	1.00	3,918,966
2025/26	0.0	0.0%	12.0	13.4%	13.4%	6,759,000	903,483	5,855,517	1.00	5,855,517
Total						$19,651,415	$5,697,708	$13,953,707		$13,953,707

(3) and (5) are from Exhibit AL-2.

(7) to 2024/25 is from Exhibit AL-12, (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.

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.000	$0
1999/00	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.000	0
2000/01	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.000	0
2001/02	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.000	0
2002/03	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.000	0
2003/04	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.000	0
2004/05	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.000	0
2005/06	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.000	0
2006/07	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.000	0
2007/08	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.000	0
2008/09	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.000	0
2009/10	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.000	0
2010/11	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.000	0
2011/12	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.000	0
2012/13	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.000	0
2013/14	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.000	0
2014/15	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.000	0
2015/16	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.000	0
2016/17	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.000	0
2017/18	108.0	99.7%	120.0	100.0%	100.0%	1,876	1,876	0	1.000	0
2018/19	96.0	99.2%	108.0	99.7%	62.4%	44,575	27,807	16,768	1.000	16,768
2019/20	84.0	97.8%	96.0	99.2%	63.3%	25,033	15,839	9,194	1.000	9,194
2020/21	72.0	95.6%	84.0	97.8%	50.4%	131,417	66,232	65,185	1.000	65,185
2021/22	60.0	90.2%	72.0	95.6%	55.4%	328,668	181,963	146,705	1.000	146,705
2022/23	48.0	80.6%	60.0	90.2%	49.7%	1,071,496	532,687	538,809	1.000	538,809
2023/24	36.0	59.7%	48.0	80.6%	51.8%	2,576,159	1,334,083	1,242,076	1.000	1,242,076
2024/25	24.0	41.4%	36.0	59.7%	31.1%	3,918,966	1,220,135	2,698,831	1.000	2,698,831
2025/26	12.0	13.4%	24.0	41.4%	32.4%	5,855,517	1,897,314	3,958,203	1.000	3,958,203
2026/27	0.0	0.0%	12.0	13.4%	13.4%	6,827,000	912,573	5,914,427	1.000	5,914,427
Total						$20,780,707	$6,190,509	$14,590,198		$14,590,198

(3) and (5) are from Exhibit AL-2.

(7) to 2025/26 is from Exhibit AL-13, (9). The amount for 2026/27 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, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.000	$0
1999/00	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.000	0
2000/01	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.000	0
2001/02	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.000	0
2002/03	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.000	0
2003/04	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.000	0
2004/05	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.000	0
2005/06	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.000	0
2006/07	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.000	0
2007/08	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.000	0
2008/09	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.000	0
2009/10	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.000	0
2010/11	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.000	0
2011/12	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.000	0
2012/13	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.000	0
2013/14	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.000	0
2014/15	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.000	0
2015/16	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.000	0
2016/17	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.000	0
2017/18	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.000	0
2018/19	108.0	99.7%	120.0	100.0%	100.0%	16,768	16,768	0	1.000	0
2019/20	96.0	99.2%	108.0	99.7%	62.4%	9,194	5,735	3,459	1.000	3,459
2020/21	84.0	97.8%	96.0	99.2%	63.3%	65,185	41,243	23,942	1.000	23,942
2021/22	72.0	95.6%	84.0	97.8%	50.4%	146,705	73,937	72,768	1.000	72,768
2022/23	60.0	90.2%	72.0	95.6%	55.4%	538,809	298,304	240,505	1.000	240,505
2023/24	48.0	80.6%	60.0	90.2%	49.7%	1,242,076	617,489	624,587	1.000	624,587
2024/25	36.0	59.7%	48.0	80.6%	51.8%	2,698,831	1,397,609	1,301,222	1.000	1,301,222
2025/26	24.0	41.4%	36.0	59.7%	31.1%	3,958,203	1,232,351	2,725,852	1.000	2,725,852
2026/27	12.0	13.4%	24.0	41.4%	32.4%	5,914,427	1,916,403	3,998,024	1.000	3,998,024
2027/28	0.0	0.0%	12.0	13.4%	13.4%	6,895,000	921,662	5,973,338	1.000	5,973,338
Total						$21,485,198	$6,521,501	$14,963,697		$14,963,697

0

(3) and (5) are from Exhibit AL-2.

(7) to 2026/27 is from Exhibit AL-14, (9). The amount for 2027/28 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, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.000	$0
1999/00	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.000	0
2000/01	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.000	0
2001/02	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.000	0
2002/03	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.000	0
2003/04	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.000	0
2004/05	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.000	0
2005/06	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.000	0
2006/07	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.000	0
2007/08	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.000	0
2008/09	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.000	0
2009/10	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.000	0
2010/11	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.000	0
2011/12	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.000	0
2012/13	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.000	0
2013/14	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.000	0
2014/15	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.000	0
2015/16	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.000	0
2016/17	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.000	0
2017/18	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.000	0
2018/19	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.000	0
2019/20	108.0	99.7%	120.0	100.0%	100.0%	3,459	3,459	0	1.000	0
2020/21	96.0	99.2%	108.0	99.7%	62.4%	23,942	14,936	9,006	1.000	9,006
2021/22	84.0	97.8%	96.0	99.2%	63.3%	72,768	46,041	26,727	1.000	26,727
2022/23	72.0	95.6%	84.0	97.8%	50.4%	240,505	121,211	119,294	1.000	119,294
2023/24	60.0	90.2%	72.0	95.6%	55.4%	624,587	345,794	278,793	1.000	278,793
2024/25	48.0	80.6%	60.0	90.2%	49.7%	1,301,222	646,893	654,329	1.000	654,329
2025/26	36.0	59.7%	48.0	80.6%	51.8%	2,725,852	1,411,602	1,314,250	1.000	1,314,250
2026/27	24.0	41.4%	36.0	59.7%	31.1%	3,998,024	1,244,749	2,753,275	1.000	2,753,275
2027/28	12.0	13.4%	24.0	41.4%	32.4%	5,973,338	1,935,491	4,037,847	1.000	4,037,847
2028/29	0.0	0.0%	12.0	13.4%	13.4%	6,964,000	930,886	6,033,114	1.000	6,033,114
Total						$21,927,697	$6,701,062	$15,226,635		$15,226,635

0

(3) and (5) are from Exhibit AL-2.

(7) to 2027/28 is from Exhibit AL-15, (9). The amount for 2028/29 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 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses Only 6/30/24 (8)
7314010029	10/15/73	6	to 1998/99	$264,446	$264,446	$0	$264,446
7426400004	07/12/74	3	to 1998/99	200,000	114,695	0	114,695
7426300004	09/05/74	4	to 1998/99	200,000	101,612	0	101,612
7426500010	10/15/74	3	to 1998/99	200,000	82,439	0	82,439
7426200009	12/04/74	9	to 1998/99	200,000	80,031	0	80,031
7414010108	06/22/75	5	to 1998/99	200,000	105,000	0	105,000
7626110024	03/23/77	5	to 1998/99	200,000	105,455	0	105,455
7603100017	05/23/77	2	to 1998/99	200,000	90,000	0	90,000
7714010005	09/09/77	4	to 1998/99	200,000	100,838	0	100,838
7726520010	02/15/78	5	to 1998/99	200,000	78,827	0	78,827
7814000056	03/23/79	4	to 1998/99	200,000	83,195	0	83,195
7926000138	02/06/80	5	to 1998/99	200,000	75,000	0	75,000
7926000094	03/26/80	3	to 1998/99	200,000	100,000	0	100,000
8014000056	01/31/81	4	to 1998/99	200,000	76,870	0	76,870
8114000042	11/27/81	5	to 1998/99	200,000	75,000	0	75,000
8126000152	04/20/82	1	to 1998/99	100,000	75,157	0	75,157
8126000164	05/19/82	2	to 1998/99	200,000	152,971	0	152,971
8226000051	11/04/82	3	to 1998/99	200,000	100,748	0	100,748
8214000082	01/14/83	4	to 1998/99	200,000	190,000	0	190,000
8214000123	03/14/83	1	to 1998/99	100,000	100,000	0	100,000
8214000113	04/13/83	3	to 1998/99	200,000	82,500	0	82,500
8220000015	06/18/83	5	to 1998/99	200,000	135,000	0	135,000
8314000003	07/21/83	2	to 1998/99	200,000	102,269	0	102,269
8321000009	01/27/84	6	to 1998/99	200,000	78,000	0	78,000
A0984117	03/26/84	2	to 1998/99	200,000	97,762	0	97,762
8306000003	04/04/84	1	to 1998/99	100,000	85,000	0	85,000
A0185051	12/22/84	4	to 1998/99	200,000	142,260	0	142,260
A0385068	02/23/85	2	to 1998/99	200,000	90,000	0	90,000
A0685050	06/06/85	3	to 1998/99	200,000	102,237	0	102,237
A0985191	09/24/85	3	to 1998/99	200,000	111,162	0	111,162
A1185055	10/08/85	2	to 1998/99	200,000	102,788	0	102,788
A0286131	02/04/86	2	to 1998/99	200,000	84,617	0	84,617
A0386150	03/11/86	3	to 1998/99	201,889	201,889	0	201,889
A0886050	04/07/86	2	to 1998/99	200,000	100,000	0	100,000
A1186007	10/20/86	4	to 1998/99	200,000	78,806	0	78,806
A1286162	12/09/86	3	to 1998/99	200,000	105,946	0	105,946
A1286152	12/22/86	3	to 1998/99	200,000	191,822	0	191,822
A0487103	03/19/87	3	to 1998/99	200,000	75,656	0	75,656
A0188017	12/29/87	2	to 1998/99	200,000	100,000	0	100,000
A0388187	03/07/88	2	to 1998/99	200,000	89,074	0	89,074
A0388534	03/10/88	5	to 1998/99	222,013	222,013	0	222,013
A0289534	01/30/89	4	to 1998/99	200,000	148,694	0	148,694
A0289063	02/16/89	2	to 1998/99	200,000	200,000	0	200,000
A0489568	04/12/89	3	to 1998/99	200,000	97,193	0	97,193
A0689524	06/02/89	8	to 1998/99	200,000	174,000	0	174,000
A0989512	09/03/89	2	to 1998/99	200,000	102,008	0	102,008
A1189089	10/11/89	6	to 1998/99	200,000	199,305	0	199,305
A1289063	12/02/89	6	to 1998/99	200,000	200,000	0	200,000
A0390009	01/29/90	2	to 1998/99	200,000	102,790	0	102,790
A0690057	05/22/90	3	to 1998/99	200,000	81,793	0	81,793
A0790543	06/29/90	2	to 1998/99	200,000	122,916	0	122,916
G1090555	07/24/90	2	to 1998/99	200,000	120,000	0	120,000
A0591570	05/27/91	3	to 1998/99	200,000	84,323	0	84,323
A0691547	06/18/91	10	to 1998/99	200,000	200,000	0	200,000
A0991541	06/30/91	6	to 1998/99	200,000	127,819	0	127,819
A1191020	10/23/91	5	to 1998/99	200,000	84,854	0	84,854
A0592517	03/24/92	3	to 1998/99	200,000	104,800	0	104,800
A0692645	04/08/92	3	to 1998/99	200,000	149,500	0	149,500
A0692109	05/31/92	4	to 1998/99	200,000	200,000	0	200,000
A0992118	09/23/92	7	to 1998/99	200,000	80,496	0	80,496
A1192048	10/19/92	5	to 1998/99	201,235	201,235	0	201,235
A1192126	11/10/92	2	to 1998/99	200,000	94,646	0	94,646
A0293629	01/07/93	3	to 1998/99	200,000	75,542	0	75,542
A0193062	01/10/93	2	to 1998/99	200,000	90,191	0	90,191
A0393045	03/08/93	2	to 1998/99	200,000	101,426	0	101,426
A0393767	03/19/93	16	to 1998/99	200,000	150,544	0	150,544
A0493088	04/09/93	5	to 1998/99	200,000	127,610	0	127,610
A0194038	12/09/93	3	to 1998/99	200,000	100,000	0	100,000
A0294043	01/19/94	8	to 1998/99	200,000	188,000	0	188,000
A0494017	02/08/94	7	to 1998/99	200,000	199,957	0	199,957
A0494685	04/26/94	3	to 1998/99	200,000	120,001	0	120,001
A0694101	05/05/94	3	to 1998/99	200,000	106,471	0	106,471
A0196076	06/23/94	4	to 1998/99	200,000	100,000	0	100,000
A1194001	10/26/94	4	to 1998/99	200,000	76,825	0	76,825
A1294088	12/05/94	5	to 1998/99	200,000	105,000	0	105,000
A0595623	03/20/95	5	to 1998/99	201,000	201,000	0	201,000
A1095047	04/13/95	2	to 1998/99	200,000	81,873	0	81,873
A0595077	04/17/95	7	to 1998/99	200,000	83,383	0	83,383
A0795026	06/20/95	4	to 1998/99	200,000	183,098	0	183,098
A0296009	10/02/95	3	to 1998/99	200,000	82,851	0	82,851
A1195574	11/20/95	2	to 1998/99	200,000	100,300	0	100,300
A0196023	12/03/95	5	to 1998/99	200,000	100,000	0	100,000
A0196018	01/01/96	1	to 1998/99	135,000	135,000	0	135,000
A0796007	01/19/96	3	to 1998/99	200,000	79,795	0	79,795
A0396559	02/15/96	5	to 1998/99	200,000	200,000	0	200,000
A0596001	04/25/96	3	to 1998/99	200,000	100,000	0	100,000
A0696025	05/15/96	2	to 1998/99	200,000	100,000	0	100,000

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 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses Only 6/30/24 (8)
A0796504	06/16/96	2	to 1998/99	200,000	145,000	0	145,000
A0397030	01/25/97	2	to 1998/99	200,000	190,691	0	190,691
A0297560	02/20/97	2	to 1998/99	200,000	82,500	0	82,500
A0898078	04/26/97	2	to 1998/99	200,000	140,000	0	140,000
A1097515	06/30/97	4	to 1998/99	200,000	200,000	0	200,000
A0897571	07/17/97	2	to 1998/99	200,000	200,000	0	200,000
A1097577	10/21/97	1	to 1998/99	100,000	100,000	0	100,000
A1197122	11/12/97	3	to 1998/99	200,000	104,515	0	104,515
A0198006	12/30/97	5	to 1998/99	200,000	115,000	0	115,000
A0198515	01/01/98	2	to 1998/99	200,000	111,623	0	111,623
A0298108	01/30/98	2	to 1998/99	200,000	100,000	0	100,000
A0598521	04/19/98	7	to 1998/99	200,000	200,000	0	200,000
A0598044	04/24/98	1	to 1998/99	100,000	100,000	0	100,000
A0898506	04/27/98	5	to 1998/99	200,000	200,000	0	200,000
A0598013	05/06/98	7	to 1998/99	200,000	200,000	0	200,000
A0898004	07/24/98	4	to 1998/99	200,000	76,639	0	76,639
A0898071	08/03/98	3	to 1998/99	200,000	200,000	0	200,000
A1198538	10/05/98	3	to 1998/99	200,000	93,500	0	93,500
A0299812	02/14/99	4	to 1998/99	200,000	153,500	0	153,500
A1199069	06/21/99	7	to 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
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
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
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
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

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 6/30/24 (6)		Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses Only 6/30/24 (8)
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
A0310004	02/18/10	3	2009/10	200,000	200,000		0	200,000
A0411505	12/29/10	1	2010/11	100,000	100,000		0	100,000
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
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
A0313014	02/11/13	2	2012/13	300,000	78,758		0	78,758
A0513511	02/11/13	7	2012/13	300,000	142,500		0	142,500
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
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
A1213514	12/09/13	2	2013/14	300,000	120,661		0	120,661
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
A0814514	08/07/14	2	2014/15	300,000	75,976		0	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
30061502863	06/09/15	1	2014/15	200,000	100,000		0	100,000
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
30021608391	02/13/16	1	2015/16	200,000	196,000		0	196,000
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
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

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30051611498	05/13/16	1	2015/16	200,000	90,000	0	90,000
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
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
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
30061722879	06/23/17	1	2016/17	200,000	100,000	0	100,000
30071723387	07/10/17	1	2017/18	200,000	120,000	0	120,000
30081724120	07/15/17	1	2017/18	500,000	500,000 *	0	500,000 *
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
30081723900	08/16/17	1	2017/18	200,000	140,000	0	140,000
30111725415	10/26/17	1	2017/18	200,000	100,000	0	100,000
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 *
30061828761	05/31/18	1	2017/18	200,000	98,500	0	98,500
30061828690	06/01/18	1	2017/18	200,000	200,000 *	0	200,000 *
30061829118	06/19/18	1	2017/18	200,000	125,000	0	125,000
30071829243	06/20/18	1	2017/18	200,000	95,000	0	95,000
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
30091830469	08/21/18	1	2018/19	200,000	200,000 *	0	200,000 *
30121831897	10/03/18	1	2018/19	200,000	130,000	0	130,000
30101830929	10/05/18	1	2018/19	200,000	100,000	0	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	135,367	0	135,367
30111833002	10/31/18	1	2018/19	200,000	150,000	0	150,000
30121831743	12/04/18	1	2018/19	200,000	160,000	0	160,000
30121831974	12/04/18	1	2018/19	200,000	85,000	0	85,000
30011932573	12/07/18	1	2018/19	200,000	190,000	0	190,000
30011932319	12/18/18	1	2018/19	200,000	120,000	0	120,000
30011933869	01/22/19	1	2018/19	200,000	175,000	0	175,000
30031933804	02/24/19	1	2018/19	200,000	165,000	0	165,000
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
30082043260	04/23/19	1	2018/19	200,000	200,000 *	0	200,000 *
30051934606	05/06/19	1	2018/19	200,000	100,000	0	100,000
30061935273	05/10/19	1	2018/19	200,000	200,000 *	0	200,000 *
30061935511	06/26/19	1	2018/19	200,000	200,000 *	0	200,000 *
30071936111	07/10/19	1	2019/20	200,000	125,000	0	125,000
30081936384	07/10/19	1	2019/20	200,000	87,500	0	87,500
30081939281	07/29/19	1	2019/20	200,000	180,000	0	180,000
30111938672	08/14/19	1	2019/20	200,000	76,914	0	76,914
30081936847	08/24/19	1	2019/20	200,000	90,110	0	90,110
30101938072	09/07/19	1	2019/20	200,000	111,554	0	111,554
30111938563	10/30/19	1	2019/20	200,000	100,000	0	100,000
30072042658	12/04/19	1	2019/20	200,000	100,000	0	100,000
30012039375	12/12/19	1	2019/20	289,137	289,137 *	0	289,137 *
30012039194	12/22/19	1	2019/20	200,000	83,000	0	83,000
30012039782	01/21/20	1	2019/20	200,000	93,951	0	93,951
30022039966	01/21/20	1	2019/20	200,000	103,955	0	103,955
30032040597	02/18/20	1	2019/20	200,000	200,000 *	0	200,000 *

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 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses Only 6/30/24 (8)
30042041213	03/20/20	1	2019/20	200,000	100,000	0	100,000
30042041127	03/27/20	1	2019/20	200,000	200,000 *	0	200,000 *
30052041665	05/15/20	1	2019/20	200,000	80,000	0	80,000
30052041828	05/21/20	1	2019/20	200,000	200,000 *	0	200,000 *
30072042339	06/20/20	1	2019/20	200,000	120,000	0	120,000
30062042223	06/22/20	1	2019/20	200,000	100,000	0	100,000
30042147339	07/27/20	1	2020/21	300,000	300,000 *	0	300,000 *
30102044375	10/02/20	1	2020/21	200,000	100,000	0	100,000
30102044469	10/10/20	1	2020/21	200,000	180,000 *	0	180,000
30122045266	10/12/20	1	2020/21	200,000	200,000 *	0	200,000 *
30102044374	10/20/20	1	2020/21	200,000	75,488	0	75,488
30012146006	11/23/20	1	2020/21	200,000	185,000 *	0	185,000 *
30022146510	12/14/20	1	2020/21	200,000	126,734	0	126,734
30012145872	01/04/21	1	2020/21	200,000	100,000	0	100,000
30012145870	01/04/21	1	2020/21	200,000	95,000	0	95,000
30022146217	01/21/21	1	2020/21	200,000	100,000	0	100,000
30022146745	01/29/21	1	2020/21	200,000	200,000 *	0	200,000 *
30022146406	02/04/21	1	2020/21	200,000	150,000	0	150,000
30032146827	02/25/21	1	2020/21	200,000	198,032 *	0	198,032 *
30032149460	03/17/21	1	2020/21	200,000	170,000 *	0	170,000
30052147766	04/27/21	1	2020/21	200,000	80,000	0	80,000
30062148323	06/04/21	1	2020/21	200,000	106,774	0	106,774
30062253954	06/08/21	1	2020/21	200,000	100,000	0	100,000
30102150155	08/12/21	1	2021/22	200,000	200,000 *	0	200,000 *
30092150201	09/22/21	1	2021/22	200,000	140,000 *	0	140,000
30102151050	10/04/21	1	2021/22	200,000	100,000	0	100,000
30022251994	01/14/22	1	2021/22	200,000	120,000 *	0	120,000
30032252271	02/12/22	1	2021/22	300,000	300,000 *	0	300,000 *
30042254120	03/24/22	1	2021/22	200,000	95,000	0	95,000
30112256384	10/25/22	1	2022/23	200,000	185,000 *	0	185,000 *
30122256722	12/22/22	1	2022/23	200,000	103,468 *	0	103,468
30052358735	05/05/23	1	2022/23	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 (7) were provided by the State.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	6,732	190	205	270	255	244	188	162	150	144	75	8,615		
0.01 - 5,000	20,824	286	289	241	259	241	194	125	144	191	245	23,039	23,039	82.4%
5,000 - 10,000	1,437	41	48	57	50	63	59	59	66	119	121	2,120	25,159	90.0%
10,000 - 25,000	1,063	30	44	54	32	59	53	42	65	58	18	1,518	26,677	95.5%
25,000 - 50,000	457	26	32	28	28	47	27	30	38	27	4	744	27,421	98.1%
50,000 - 100,000	256	14	15	20	12	13	15	15	5	4	0	369	27,790	99.4%
100,000 - 250,000	72	5	12	8	12	16	8	9	4	3	0	149	27,939	100.0%
250,000 - 500,000	1	0	0	0	1	0	1	1	1	0	0	5	27,944	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	0	0	0	0	0	27,944	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	27,944	100.0%
Over 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	27,944	100.0%
Total	30,842	592	645	678	649	683	545	443	473	546	463	36,559	27,944	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	19,909,180	520,703	566,327	458,056	501,956	479,025	409,236	274,676	330,341	460,402	640,182	24,550,084	24,550,084	17.3%
5,000 - 10,000	10,312,921	313,085	342,996	408,143	360,132	452,406	417,228	436,426	431,848	775,582	739,742	14,990,508	39,540,591	27.9%
10,000 - 25,000	16,741,679	440,736	748,916	915,534	555,928	1,053,227	923,650	650,113	1,038,454	931,077	300,802	24,300,116	63,840,707	45.1%
25,000 - 50,000	15,891,171	864,438	1,053,312	980,669	991,544	1,781,371	977,251	1,144,240	1,356,102	832,297	159,950	26,032,344	89,873,051	63.5%
50,000 - 100,000	19,087,408	974,083	1,038,240	1,641,389	833,617	934,841	1,217,453	1,168,736	369,666	229,373	0	27,494,807	117,367,858	82.9%
100,000 - 250,000	9,969,443	927,538	1,889,800	1,292,261	1,835,263	2,770,562	1,240,617	1,522,664	561,038	450,442	0	22,459,627	139,827,485	98.8%
250,000 - 500,000	285,000	0	0	0	500,000	0	289,137	300,000	300,000	0	0	1,674,137	141,501,622	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	0	0	0	0	0	141,501,622	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	141,501,622	100.0%
Over 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	141,501,622	100.0%
Total	$92,196,803	$4,040,583	$5,639,590	$5,696,053	$5,578,440	$7,471,431	$5,474,570	$5,496,855	$4,387,449	$3,679,173	$1,840,675	$141,501,622	$141,501,622	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2026/27 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/24 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/24 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/24 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$47,241,812	$47,241,812	1.000	$47,445,936	$47,445,936	$47,445,936	$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	2,756,558	2,756,558	1.000	2,758,847	2,758,847	2,758,847	0
2011/12	4,288,107	4,288,107	1.000	4,292,020	4,292,020	4,292,020	0
2012/13	3,642,075	3,642,075	1.000	3,642,250	3,642,250	3,642,250	0
2013/14	4,044,733	4,044,733	1.000	4,065,521	4,065,521	4,065,521	0
2014/15	4,040,583	4,044,000	1.001	4,041,472	4,045,000	4,011,472	33,528
2015/16	5,639,590	5,639,590	1.000	5,648,645	5,648,645	5,648,645	0
2016/17	5,696,053	5,698,000	1.000	5,700,864	5,703,000	5,684,434	18,566
2017/18	5,574,383	5,576,000	1.000	5,591,114	5,593,000	5,579,158	13,842
2018/19	7,471,431	7,494,000	1.003	7,502,487	7,525,000	7,280,387	244,613
2019/20	5,474,570	5,485,000	1.002	5,490,158	5,501,000	5,387,521	113,479
2020/21	5,496,855	5,550,081	1.010	5,503,936	5,557,000	4,971,674	585,326
2021/22	4,387,449	4,970,000	1.133	4,398,584	4,983,000	3,625,516	1,357,484
2022/23	3,678,517	5,568,000	1.514	3,686,819	5,581,000	2,349,215	3,231,785
2023/24	1,840,675	6,342,000	3.445	1,847,000	6,364,000	814,369	5,549,631
Total	$141,454,054	$148,520,618		$141,959,299	$149,048,864	$137,900,610	$11,148,254
2024/25		6,692,000			6,725,000		
2025/26		6,759,000			6,793,000		
2026/27		6,827,000			6,861,000		
2027/28		6,895,000			6,929,000		
2028/29		6,964,000			6,999,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$4,937,276
2025/26	5,717,101
2026/27	6,215,488
2027/28	6,550,974
2028/29	6,733,002

Section I, (2) is from Exhibit AL-1 (page 1).

Section I, (3) to 2023/24 is from Exhibit AL-9. 2024/25 through 2028/29 are from Exhibit AL-10.

Section I, (5) and (7) are from Exhibit AL-1 (page 2).

Section I, (6) for 2024/25 through 2028/29 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.

Data Summary as of June 30, 2024
Losses Reflecting Coverage Limit - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention* (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Limited Paid Losses 6/30/24 (8)	Limited Case Reserves 6/30/24 (9)	Limited Reported Incurred Losses 6/30/24 (10)
to 1998/99	Coverage Limit	None	312.0	Not Provided	4,899	0	$25,293,999	$0	$25,293,999
1999/00	Coverage Limit	None	300.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Coverage Limit	None	288.0	239,656	233	0	867,133	0	867,133
2001/02	Coverage Limit	None	276.0	219,493	211	0	378,908	0	378,908
2002/03	Coverage Limit	None	264.0	219,493	126	0	324,338	0	324,338
2003/04	Coverage Limit	None	252.0	216,903	111	0	595,022	0	595,022
2004/05	Coverage Limit	None	240.0	196,407	144	0	263,621	0	263,621
2005/06	Coverage Limit	None	228.0	197,966	110	0	671,413	0	671,413
2006/07	Coverage Limit	None	216.0	202,656	72	0	482,259	0	482,259
2007/08	Coverage Limit	None	204.0	202,487	54	0	267,514	0	267,514
2008/09	Coverage Limit	None	192.0	206,609	71	0	483,710	0	483,710
2009/10	Coverage Limit	None	180.0	206,630	40	0	78,370	0	78,370
2010/11	Coverage Limit	None	168.0	205,073	84	0	294,736	0	294,736
2011/12	Coverage Limit	None	156.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Coverage Limit	None	144.0	203,125	100	0	293,819	0	293,819
2013/14	Coverage Limit	None	132.0	195,365	75	0	388,515	0	388,515
2014/15	Coverage Limit	None	120.0	197,068	74	0	2,903,902	0	2,903,902
2015/16	Coverage Limit	None	108.0	197,188	118	0	2,036,505	0	2,036,505
2016/17	Coverage Limit	None	96.0	199,151	146	0	894,692	0	894,692
2017/18	Coverage Limit	None	84.0	198,788	55	0	934,211	0	934,211
2018/19	Coverage Limit	None	72.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Coverage Limit	None	60.0	199,772	66	0	1,317,831	0	1,317,831
2020/21	Coverage Limit	None	48.0	202,046	60	0	2,082,492	0	2,082,492
2021/22	Coverage Limit	None	36.0	201,995	107	0	3,719,402	0	3,719,402
2022/23	Coverage Limit	None	24.0	199,550	78	1	4,514,885	11,000	4,525,885
2023/24	Coverage Limit	None	12.0	201,337	167	112	889,144	5,242,301	6,131,445
Total					7,466	113	$54,446,036	$5,253,301	$59,699,337

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, 2024
Losses Reflecting Coverage Limit - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Gross Unlimited Paid Losses 6/30/24 (8)	Gross Unlimited Case Reserves 6/30/24 (9)	Gross Unlimited Case Reserves 6/30/24 (10)
to 1998/99	Coverage Limit	None	312.0	Not Provided	4,899	0	$25,293,999	$0	$25,293,999
1999/00	Coverage Limit	None	300.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Coverage Limit	None	288.0	239,656	233	0	867,133	0	867,133
2001/02	Coverage Limit	None	276.0	219,493	211	0	378,908	0	378,908
2002/03	Coverage Limit	None	264.0	219,493	126	0	324,338	0	324,338
2003/04	Coverage Limit	None	252.0	216,903	111	0	595,022	0	595,022
2004/05	Coverage Limit	None	240.0	196,407	144	0	263,621	0	263,621
2005/06	Coverage Limit	None	228.0	197,966	110	0	671,413	0	671,413
2006/07	Coverage Limit	None	216.0	202,656	72	0	482,259	0	482,259
2007/08	Coverage Limit	None	204.0	202,487	54	0	267,514	0	267,514
2008/09	Coverage Limit	None	192.0	206,609	71	0	483,710	0	483,710
2009/10	Coverage Limit	None	180.0	206,630	40	0	78,370	0	78,370
2010/11	Coverage Limit	None	168.0	205,073	84	0	294,736	0	294,736
2011/12	Coverage Limit	None	156.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Coverage Limit	None	144.0	203,125	100	0	293,819	0	293,819
2013/14	Coverage Limit	None	132.0	195,365	75	0	388,515	0	388,515
2014/15	Coverage Limit	None	120.0	197,068	74	0	3,157,180	0	3,157,180
2015/16	Coverage Limit	None	108.0	197,188	118	0	2,036,505	0	2,036,505
2016/17	Coverage Limit	None	96.0	199,151	146	0	894,692	0	894,692
2017/18	Coverage Limit	None	84.0	198,788	55	0	934,211	0	934,211
2018/19	Coverage Limit	None	72.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Coverage Limit	None	60.0	199,772	66	0	1,352,831	0	1,352,831
2020/21	Coverage Limit	None	48.0	202,046	60	0	2,082,492	0	2,082,492
2021/22	Coverage Limit	None	36.0	201,995	107	0	3,719,402	0	3,719,402
2022/23	Coverage Limit	None	24.0	199,550	78	1	4,514,885	11,000	4,525,885
2023/24	Coverage Limit	None	12.0	201,337	167	112	889,144	5,242,301	6,131,445
Total					7,466	113	$54,734,314	$5,253,301	$59,987,616

Property losses reflect the coverage limit listed in the certificate of coverage for each insured property.

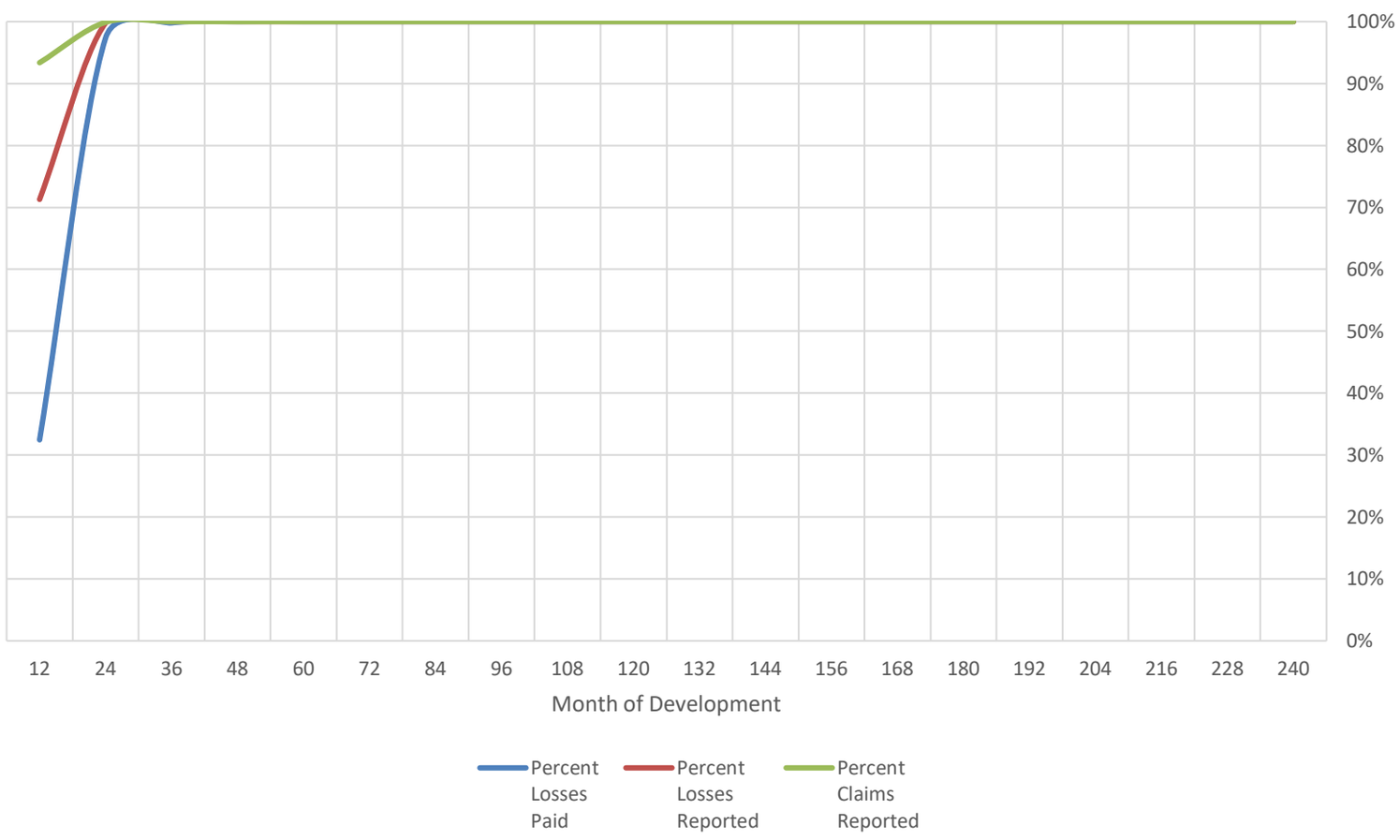
(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

STATE OF FLORIDA
PROPERTY

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	99.8%	100.0%	100.0%
24.0	97.4%	99.8%	99.9%
12.0	32.5%	71.3%	93.4%



(2) is from Exhibit PR-2 (page 2).

(3) is from Exhibit PR-2 (page 3).

(4) is from Exhibit PR-2 (page 4).

STATE OF FLORIDA
PROPERTY

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
2004/05	23	211	257	264	264	264	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	671	671	671	
2006/07	418	434	482	482	482	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	268	268	268			
2008/09	31	470	484	484	484	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	78	78	78					
2010/11	145	288	304	304	304	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	1,035	1,035	1,035							
2012/13	170	255	294	295	295	295	295	295	295	295	295	295								
2013/14	65	349	394	394	394	394	394	394	394	394	394									
2014/15	766	3,185	3,102	3,104	2,939	2,939	2,939	2,939	2,939	2,939										
2015/16	1,107	2,071	2,076	2,076	2,076	2,076	2,076	2,076	2,076											
2016/17	471	939	940	941	941	941	941	941												
2017/18	466	931	975	975	975	975	975													
2018/19	159	1,948	1,948	1,948	1,948	1,948														
2019/20	944	1,380	1,377	1,382	1,382															
2020/21	1,804	2,060	2,154	2,154																
2021/22	2,565	3,572	3,858																	
2022/23	1,339	4,680																		
2023/24	907																			

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
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	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	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	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	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	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	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	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	1.000	1.000	1.000								
2012/13	1.497	1.153	1.004	1.000	1.000	1.000	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	1.000	1.000	1.000										
2014/15	4.156	0.974	1.001	0.947	1.000	1.000	1.000	1.000	1.000											
2015/16	1.871	1.002	1.000	1.000	1.000	1.000	1.000	1.000												
2016/17	1.993	1.002	1.001	1.000	1.000	1.000	1.000													
2017/18	2.000	1.048	1.000	1.000	1.000	1.000														
2018/19	12.286	1.000	1.000	1.000	1.000															
2019/20	1.462	0.998	1.004	1.000																
2020/21	1.142	1.046	1.000																	
2021/22	1.393	1.080																		
2022/23	3.496																			
2023/24																				
Average																				
All	4.147	1.062	1.002	0.997	1.000	1.000	1.000	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	1.807	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			
Last 3	2.010	1.041	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			
Last 5 x high, low	2.117	1.031	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
Previous	3.000	1.025	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	3.000	1.025	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
Cumulative	3.081	1.027	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
Percent	32.5%	97.4%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	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.

STATE OF FLORIDA
PROPERTY

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
2004/05	706	346	257	264	264	264	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	671	671	671	
2006/07	579	583	482	482	482	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	268	268	268			
2008/09	654	470	484	484	484	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	78	78	78					
2010/11	359	349	304	304	304	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	1,035	1,035	1,035							
2012/13	411	389	294	295	295	295	295	295	295	295	295	295								
2013/14	338	349	394	394	394	394	394	394	394	394	394									
2014/15	1,812	3,624	3,320	3,321	3,156	2,939	2,939	2,939	2,939	2,939										
2015/16	1,110	2,071	2,076	2,076	2,076	2,076	2,076	2,076	2,076											
2016/17	981	939	940	941	941	941	941	941												
2017/18	466	932	975	975	975	975	975													
2018/19	259	1,948	1,948	1,948	1,948	1,948														
2019/20	1,198	1,401	1,377	1,382	1,382															
2020/21	2,061	2,202	2,154	2,154																
2021/22	3,694	3,635	3,858																	
2022/23	5,153	4,691																		
2023/24	1,104																			

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
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	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	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	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	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	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	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	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	1.000	1.000	1.000								
2012/13	0.948	0.755	1.004	1.000	1.000	1.000	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	1.000	1.000	1.000										
2014/15	2.000	0.916	1.000	0.950	0.931	1.000	1.000	1.000	1.000											
2015/16	1.866	1.002	1.000	1.000	1.000	1.000	1.000	1.000												
2016/17	0.957	1.002	1.001	1.000	1.000	1.000	1.000													
2017/18	2.001	1.047	1.000	1.000	1.000	1.000														
2018/19	7.535	1.000	1.000	1.000	1.000															
2019/20	1.169	0.983	1.004	1.000																
2020/21	1.068	0.978	1.000																	
2021/22	0.984	1.061																		
2022/23	0.910																			
2023/24																				
Average																				
All	1.398	0.968	1.002	0.997	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	0.965	1.021	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			
Last 3	0.988	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			
Last 5 x high, low	1.074	1.010	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
Previous	1.400	1.000	1.000	1.000	1.000	1.000	1.000	1.000	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	1.400	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
Cumulative	1.403	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
Percent	71.3%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	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.

STATE OF FLORIDA
PROPERTY

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
2004/05	130	143	144	144	144	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	110	110	110	
2006/07	62	72	72	72	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	54	54	54			
2008/09	59	70	71	71	71	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	40	40	40					
2010/11	78	84	84	84	84	84	84	84	84	84	84	84	84	84						
2011/12	37	44	44	44	44	44	44	44	44	44	44	44	44							
2012/13	97	100	100	100	100	100	100	100	100	100	100	100								
2013/14	70	75	75	75	75	75	75	75	75	75	75									
2014/15	71	74	74	74	74	74	74	74	74	74										
2015/16	115	117	118	118	118	118	118	118	118											
2016/17	116	146	146	146	146	146	146	146												
2017/18	45	54	55	55	55	55	55													
2018/19	61	62	62	62	62	62														
2019/20	63	66	66	66	66															
2020/21	59	60	60	60																
2021/22	100	107	107																	
2022/23	73	78																		
2023/24	53																			

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
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	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	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	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	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	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	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	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	1.000	1.000	1.000								
2012/13	1.031	1.000	1.000	1.000	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	1.000	1.000	1.000										
2014/15	1.042	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
2015/16	1.017	1.009	1.000	1.000	1.000	1.000	1.000	1.000												
2016/17	1.259	1.000	1.000	1.000	1.000	1.000	1.000													
2017/18	1.200	1.019	1.000	1.000	1.000	1.000														
2018/19	1.016	1.000	1.000	1.000	1.000															
2019/20	1.048	1.000	1.000	1.000																
2020/21	1.017	1.000	1.000																	
2021/22	1.070	1.000																		
2022/23	1.068																			
2023/24																				
Average																				
All	1.112	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	1.056	1.000	1.000	1.000	1.000	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	1.052	1.000	1.000	1.000	1.000	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 x high, low	1.044	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
Previous	1.070	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	1.070	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	1.071	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	93.4%	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
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%	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%	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%	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%	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%	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%	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%	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%	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%	100.0%	100.0%	100.0%								
2013/14	19.3%	100.0%	100.0%	100.0%	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%	100.0%	100.0%	100.0%										
2015/16	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%											
2016/17	48.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%												
2017/18	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%													
2018/19	61.3%	100.0%	100.0%	100.0%	100.0%	100.0%														
2019/20	78.8%	98.5%	100.0%	100.0%	100.0%															
2020/21	87.5%	93.6%	100.0%	100.0%																
2021/22	69.4%	98.3%	100.0%																	
2022/23	26.0%	99.8%																		
2023/24	82.2%																			
Average																				
All	48.3%	91.8%	99.6%	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%	100.0%	100.0%	100.0%
Last 3	59.2%	97.2%	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%		
Last 5	76.8%	98.9%	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%				
x-hi,low																				
Implicit	45.5%	97.6%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Limited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1998/99	312.0	$25,293,999	100.0%	$25,293,999
1999/00	300.0	1,576,451	100.0%	1,576,451
2000/01	288.0	867,133	100.0%	867,133
2001/02	276.0	378,908	100.0%	378,908
2002/03	264.0	324,338	100.0%	324,338
2003/04	252.0	595,022	100.0%	595,022
2004/05	240.0	263,621	100.0%	263,621
2005/06	228.0	671,413	100.0%	671,413
2006/07	216.0	482,259	100.0%	482,259
2007/08	204.0	267,514	100.0%	267,514
2008/09	192.0	483,710	100.0%	483,710
2009/10	180.0	78,370	100.0%	78,370
2010/11	168.0	294,736	100.0%	294,736
2011/12	156.0	1,027,864	100.0%	1,027,864
2012/13	144.0	293,819	100.0%	293,819
2013/14	132.0	388,515	100.0%	388,515
2014/15	120.0	2,903,902	100.0%	2,903,902
2015/16	108.0	2,036,505	100.0%	2,036,505
2016/17	96.0	894,692	100.0%	894,692
2017/18	84.0	934,211	100.0%	934,211
2018/19	72.0	1,865,301	100.0%	1,865,301
2019/20	60.0	1,317,831	100.0%	1,317,831
2020/21	48.0	2,082,492	100.0%	2,082,492
2021/22	36.0	3,719,402	99.8%	3,726,840
2022/23	24.0	4,514,885	97.4%	4,582,913 *
2023/24	12.0	889,144	32.5%	2,739,585
Total		$54,446,036		$56,371,944

* - Indicates large claim(s) limited to retention. For details, see Exhibit PR-17.

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Limited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1998/99	312.0	$25,293,999	100.0%	$25,293,999
1999/00	300.0	1,576,451	100.0%	1,576,451
2000/01	288.0	867,133	100.0%	867,133
2001/02	276.0	378,908	100.0%	378,908
2002/03	264.0	324,338	100.0%	324,338
2003/04	252.0	595,022	100.0%	595,022
2004/05	240.0	263,621	100.0%	263,621
2005/06	228.0	671,413	100.0%	671,413
2006/07	216.0	482,259	100.0%	482,259
2007/08	204.0	267,514	100.0%	267,514
2008/09	192.0	483,710	100.0%	483,710
2009/10	180.0	78,370	100.0%	78,370
2010/11	168.0	294,736	100.0%	294,736
2011/12	156.0	1,027,864	100.0%	1,027,864
2012/13	144.0	293,819	100.0%	293,819
2013/14	132.0	388,515	100.0%	388,515
2014/15	120.0	2,903,902	100.0%	2,903,902
2015/16	108.0	2,036,505	100.0%	2,036,505
2016/17	96.0	894,692	100.0%	894,692
2017/18	84.0	934,211	100.0%	934,211
2018/19	72.0	1,865,301	100.0%	1,865,301
2019/20	60.0	1,317,831	100.0%	1,317,831
2020/21	48.0	2,082,492	100.0%	2,082,492
2021/22	36.0	3,719,402	100.0%	3,719,402
2022/23	24.0	4,525,885	99.8%	4,530,937 *
2023/24	12.0	6,131,445	71.3%	8,601,191
Total		$59,699,337		$62,174,135

* - Indicates large claim(s) limited to retention. For details, see Exhibit PR-17.

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/24 (6)	Limited Case Reserves 6/30/24 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1998/99	312.0	100.0%	100.0%	100.0%	$25,293,999	$0	$25,293,999
1999/00	300.0	100.0%	100.0%	100.0%	1,576,451	0	1,576,451
2000/01	288.0	100.0%	100.0%	100.0%	867,133	0	867,133
2001/02	276.0	100.0%	100.0%	100.0%	378,908	0	378,908
2002/03	264.0	100.0%	100.0%	100.0%	324,338	0	324,338
2003/04	252.0	100.0%	100.0%	100.0%	595,022	0	595,022
2004/05	240.0	100.0%	100.0%	100.0%	263,621	0	263,621
2005/06	228.0	100.0%	100.0%	100.0%	671,413	0	671,413
2006/07	216.0	100.0%	100.0%	100.0%	482,259	0	482,259
2007/08	204.0	100.0%	100.0%	100.0%	267,514	0	267,514
2008/09	192.0	100.0%	100.0%	100.0%	483,710	0	483,710
2009/10	180.0	100.0%	100.0%	100.0%	78,370	0	78,370
2010/11	168.0	100.0%	100.0%	100.0%	294,736	0	294,736
2011/12	156.0	100.0%	100.0%	100.0%	1,027,864	0	1,027,864
2012/13	144.0	100.0%	100.0%	100.0%	293,819	0	293,819
2013/14	132.0	100.0%	100.0%	100.0%	388,515	0	388,515
2014/15	120.0	100.0%	100.0%	100.0%	2,903,902	0	2,903,902
2015/16	108.0	100.0%	100.0%	100.0%	2,036,505	0	2,036,505
2016/17	96.0	100.0%	100.0%	100.0%	894,692	0	894,692
2017/18	84.0	100.0%	100.0%	100.0%	934,211	0	934,211
2018/19	72.0	100.0%	100.0%	100.0%	1,865,301	0	1,865,301
2019/20	60.0	100.0%	100.0%	100.0%	1,317,831	0	1,317,831
2020/21	48.0	100.0%	100.0%	100.0%	2,082,492	0	2,082,492
2021/22	36.0	99.8%	100.0%	100.0%	3,719,402	0	3,719,402
2022/23	24.0	97.4%	99.8%	92.4%	4,514,885	11,000	4,526,787
2023/24	12.0	32.5%	71.3%	57.5%	889,144	5,242,301	10,007,962
Total					$54,446,036	$5,253,301	$63,576,757

(3) and (4) are from Exhibit PR-2.

(6) and (7) are from Exhibit PR-1.

Preliminary Projected Ultimate Limited Losses to 2023/24

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 1998/99	$25,293,999	$25,293,999	$25,293,999	$25,293,999
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	1,865,301	1,865,301	1,865,301	1,865,301
2019/20	1,317,831	1,317,831	1,317,831	1,317,831
2020/21	2,082,492	2,082,492	2,082,492	2,082,492
2021/22	3,726,840	3,719,402	3,719,402	3,719,402
2022/23	4,582,913	4,530,937	4,526,787	4,539,672
2023/24	2,739,585	8,601,191	10,007,962	8,155,708
Total	$56,371,944	$62,174,135	$63,576,757	$61,737,387

(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 (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$2,903,902	197,068	$14.74	1.629	$24.00	$9.10
2015/16	2,036,505	197,188	10.33	1.551	16.02	9.56
2016/17	894,692	199,151	4.49	1.477	6.64	10.04
2017/18	934,211	198,788	4.70	1.407	6.61	10.54
2018/19	1,865,301	194,801	9.58	1.340	12.83	11.06
2019/20	1,317,831	199,772	6.60	1.276	8.42	11.62
2020/21	2,082,492	202,046	10.31	1.216	12.53	12.20
2021/22	3,719,402	201,995	18.41	1.158	21.32	12.81
2022/23	4,539,672	199,550	22.75	1.103	25.08	13.45
2023/24	8,155,708	201,337	40.51	1.050	42.53	14.12

(7) Projected 2024/25 a-priori loss rate per Employee $14.83

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/24 (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)
2019/20	$1,317,831	100.0%	$11.62	199,772	$0	$1,317,831
2020/21	2,082,492	100.0%	12.20	202,046	0	2,082,492
2021/22	3,719,402	99.8%	12.81	201,995	5,164	3,724,566
2022/23	4,514,885	97.4%	13.45	199,550	70,685	4,585,571
2023/24	889,144	32.5%	14.12	201,337	1,920,457	2,809,600

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/24 (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)
2019/20	$1,317,831	100.0%	$11.62	199,772	$0	$1,317,831
2020/21	2,082,492	100.0%	12.20	202,046	0	2,082,492
2021/22	3,719,402	100.0%	12.81	201,995	0	3,719,402
2022/23	4,525,885	99.8%	13.45	199,550	5,357	4,531,242
2023/24	6,131,445	71.3%	14.12	201,337	816,409	6,947,854

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 5% 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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	74	100.0%	74	197,068	0.04
2015/16	108.0	118	100.0%	118	197,188	0.06
2016/17	96.0	146	100.0%	146	199,151	0.07
2017/18	84.0	55	100.0%	55	198,788	0.03
2018/19	72.0	62	100.0%	62	194,801	0.03
2019/20	60.0	66	100.0%	66	199,772	0.03
2020/21	48.0	60	100.0%	60	202,046	0.03
2021/22	36.0	107	100.0%	107	201,995	0.05
2022/23	24.0	78	99.9%	78	199,550	0.04
2023/24	12.0	167	93.4%	179	201,337	0.09

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$2,903,902	74	$39,242	2.189	$85,904	$20,248	$1,498,315
2015/16	2,036,505	118	17,259	2.024	34,934	21,898	2,583,926
2016/17	894,692	146	6,128	1.872	11,469	23,682	3,457,621
2017/18	934,211	55	16,986	1.731	29,395	25,612	1,408,685
2018/19	1,865,301	62	30,086	1.600	48,141	27,700	1,717,391
2019/20	1,317,831	66	19,967	1.480	29,543	29,957	1,977,188
2020/21	2,082,492	60	34,708	1.368	47,483	32,399	1,943,936
2021/22	3,719,402	107	34,761	1.265	43,971	35,039	3,749,220
2022/23	4,539,672	78	58,201	1.170	68,074	37,895	2,955,822
2023/24	8,155,708	179	45,563	1.082	49,276	40,984	7,336,066
	(7) Projected 2024/25 average claim severity				$44,324		

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 8.2% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2023/24

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 1998/99	$25,293,999	$25,293,999	$25,293,999				$25,293,999
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	1,865,301	1,865,301	1,865,301				1,865,301
2019/20	1,317,831	1,317,831	1,317,831	1,317,831	1,317,831	1,977,188	1,317,831
2020/21	2,082,492	2,082,492	2,082,492	2,082,492	2,082,492	1,943,936	2,082,492
2021/22	3,726,840	3,719,402	3,719,402	3,724,566	3,719,402	3,749,220	3,719,402
2022/23	4,582,913	4,530,937	4,526,787	4,585,571	4,531,242	2,955,822	4,543,000
2023/24	2,739,585	8,601,191	10,007,962	2,809,600	6,947,854	7,336,066	7,463,000

(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 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2014/15	$2,903,902	197,068	$14.74	1.629	$24.00
2015/16	2,036,505	197,188	10.33	1.551	16.02
2016/17	894,692	199,151	4.49	1.477	6.64
2017/18	934,211	198,788	4.70	1.407	6.61
2018/19	1,865,301	194,801	9.58	1.340	12.83
2019/20	1,317,831	199,772	6.60	1.276	8.42
2020/21	2,082,492	202,046	10.31	1.216	12.53
2021/22	3,719,402	201,995	18.41	1.158	21.32
2022/23	4,543,000	199,550	22.77	1.103	25.10
2023/24	7,463,000	201,337	37.07	1.050	38.92
Total	$27,760,335	1,991,696	$13.94		$17.24

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)
2024/25	$14.83	201,337	$2,986,000	1.00	$14.83	$2,986,000
2025/26	15.57	201,337	3,135,000	1.00	15.57	3,135,000
2026/27	16.35	201,337	3,292,000	1.00	16.35	3,292,000
2027/28	17.17	201,337	3,456,000	1.00	17.17	3,456,000
2028/29	18.03	201,337	3,629,000	1.00	18.03	3,629,000

(2) is from Exhibit PR-9.

(3) was provided by the State.

(5) is based on a 5% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 5% trend.

(8) is based on (3) for 2023/24 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, 2024

Claim Period (1)	Limited Paid Losses 6/30/24 (2)	Limited Case Reserves 6/30/24 (3)	Limited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$25,293,999	$0	$25,293,999	$25,293,999	$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	1,317,831	0	1,317,831	1,317,831	0	0	1.00	0
2020/21	2,082,492	0	2,082,492	2,082,492	0	0	1.00	0
2021/22	3,719,402	0	3,719,402	3,719,402	0	0	1.00	0
2022/23	4,514,885	11,000	4,525,885	4,543,000	17,115	28,115	1.00	28,115
2023/24	889,144	5,242,301	6,131,445	7,463,000	1,331,555	6,573,856	1.00	6,573,856
Total	$54,446,036	$5,253,301	$59,699,337	$61,048,007	$1,348,670	$6,601,971		$6,601,971

(2) (3) and (4) are net of recoveries.

is from Exhibit PR-9.

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 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	99.8%	48.0	100.0%	100.0%	0	0	0	1.00	0
2022/23	24.0	97.4%	36.0	99.8%	92.4%	28,115	25,984	2,131	1.00	2,131
2023/24	12.0	32.5%	24.0	97.4%	96.1%	6,573,856	6,317,523	256,333	1.00	256,333
2024/25	0.0	0.0%	12.0	32.5%	32.5%	2,986,000	969,119	2,016,881	1.00	2,016,881
Total						$9,587,971	$7,312,626	$2,275,345		$2,275,345

(3) and (5) are from Exhibit PR-2.

(7) to 2023/24 is from Exhibit PR-11. The amount for 2024/25 is from Exhibit PR-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 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	99.8%	48.0	100.0%	100.0%	2,131	2,131	0	1.00	0
2023/24	24.0	97.4%	36.0	99.8%	92.4%	256,333	236,907	19,426	1.00	19,426
2024/25	12.0	32.5%	24.0	97.4%	96.1%	2,016,881	1,938,237	78,644	1.00	78,644
2025/26	0.0	0.0%	12.0	32.5%	32.5%	3,135,000	1,017,477	2,117,523	1.00	2,117,523
Total						$5,410,345	$3,194,752	$2,215,593		$2,215,593

(3) and (5) are from Exhibit PR-2.

(7) to 2024/25 is from Exhibit PR-12, (9). The amount for 2025/26 is from Exhibit PR-10.

) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2022/23	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2023/24	36.0	99.8%	48.0	100.0%	100.0%	19,426	19,426	0	1.00	0
2024/25	24.0	97.4%	36.0	99.8%	92.4%	78,644	72,684	5,960	1.00	5,960
2025/26	12.0	32.5%	24.0	97.4%	96.1%	2,117,523	2,034,955	82,568	1.00	82,568
2026/27	0.0	0.0%	12.0	32.5%	32.5%	3,292,000	1,068,432	2,223,568	1.00	2,223,568
Total						$5,507,593	$3,195,497	$2,312,096		$2,312,096

(3) and (5) are from Exhibit PR-2.

(7) to 2025/26 is from Exhibit PR-13, (9). The amount for 2026/27 is from Exhibit PR-10.

) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2022/23	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2023/24	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2024/25	36.0	99.8%	48.0	100.0%	100.0%	5,960	5,960	0	1.00	0
2025/26	24.0	97.4%	36.0	99.8%	92.4%	82,568	76,311	6,257	1.00	6,257
2026/27	12.0	32.5%	24.0	97.4%	96.1%	2,223,568	2,136,865	86,703	1.00	86,703
2027/28	0.0	0.0%	12.0	32.5%	32.5%	3,456,000	1,121,659	2,334,341	1.00	2,334,341
Total						$5,768,096	$3,340,795	$2,427,301		$2,427,301

(3) and (5) are from Exhibit PR-2.

(7) to 2026/27 is from Exhibit PR-14, (9). The amount for 2027/28 is from Exhibit PR-10.

) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1999/00	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2022/23	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2023/24	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2024/25	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2025/26	36.0	99.8%	48.0	100.0%	100.0%	6,257	6,257	0	1.00	0
2026/27	24.0	97.4%	36.0	99.8%	92.4%	86,703	80,132	6,571	1.00	6,571
2027/28	12.0	32.5%	24.0	97.4%	96.1%	2,334,341	2,243,318	91,023	1.00	91,023
2028/29	0.0	0.0%	12.0	32.5%	32.5%	3,629,000	1,177,807	2,451,193	1.00	2,451,193
Total						$6,056,301	$3,507,514	$2,548,787		$2,548,787

(3) and (5) are from Exhibit PR-2.

(7) to 2027/28 is from Exhibit PR-15, (9). The amount for 2028/29 is from Exhibit PR-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 6/30/24 (5)		Unlimited Case Reserves 6/30/24 (6)	Unlimited Reported Incurred Losses 6/30/24 (7)	
778262001-038	10/23/77	to 1998/99	Coverage Limit	$503,579		$0	$503,579	
801149101-032	10/24/80	to 1998/99	Coverage Limit	289,591		0	289,591	
878162001-011	08/01/87	to 1998/99	Coverage Limit	340,605		0	340,605	
878149101-09001	12/06/87	to 1998/99	Coverage Limit	4,349,777		0	4,349,777	
923255001-011	08/27/92	to 1998/99	Coverage Limit	299,595		0	299,595	
945149401-195	06/01/95	to 1998/99	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	
60082149490	08/06/21	2021/22	Coverage Limit	275,612		0	275,612	
60122151263	12/20/21	2021/22	Coverage Limit	293,901		0	293,901	
60042252815	04/04/22	2021/22	Coverage Limit	262,718		0	262,718	
60062253706	06/07/22	2021/22	Coverage Limit	548,709		0	548,709	
60092254920	09/03/22	2022/23	Coverage Limit	508,366		0	508,366	
60102255525	09/29/22	2022/23	2,000,000 +	2,000,000	*	0	2,000,000	*
60032358029	03/25/23	2022/23	Coverage Limit	326,805		0	326,805	
60062359688	06/20/23	2022/23	Coverage Limit	255,289		0	255,289	
TOR052410-33	05/10/24	2023/24	Coverage Limit	0		250,000	250,000	
TOR052410-2	05/10/24	2023/24	Coverage Limit	0		1,750,000	1,750,000	
TOR052410-67	05/10/24	2023/24	Coverage Limit	0		750,000	750,000	
TOR052410-117	05/10/24	2023/24	Coverage Limit	0		450,000	450,000	

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)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	1,882	8	66	56	18	18	20	8	26	14	17	2,133		
0.01 - 5,000	3,747	36	22	56	16	18	18	12	27	11	46	4,009	4,009	75.2%
5,000 - 10,000	448	5	4	8	6	5	6	12	12	19	32	557	4,566	85.6%
10,000 - 25,000	252	15	12	18	8	6	8	12	16	15	37	399	4,965	93.1%
25,000 - 50,000	95	4	6	3	4	6	7	3	8	9	17	162	5,127	96.2%
50,000 - 100,000	62	0	4	3	1	2	5	7	7	3	12	106	5,233	98.1%
100,000 - 250,000	38	1	2	2	1	5	1	3	7	3	3	66	5,299	99.4%
250,000 - 500,000	6	2	1	0	1	2	1	3	3	2	1	22	5,321	99.8%
500,000 - 750,000	1	1	1	0	0	0	0	0	1	1	1	6	5,327	99.9%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,327	99.9%
Over 1,000,000	2	1	0	0	0	0	0	0	0	1	1	5	5,332	100.0%
Total	6,533	73	118	146	55	62	66	60	107	78	167	7,465	5,332	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	4,925,095	67,291	47,482	98,114	40,027	41,611	35,788	22,984	48,664	25,699	137,775	5,490,531	5,490,531	9.2%
5,000 - 10,000	3,153,036	32,932	27,686	51,498	42,497	37,622	45,191	79,753	95,726	142,220	273,275	3,981,436	9,471,967	15.9%
10,000 - 25,000	3,936,282	237,863	182,593	248,480	138,226	87,468	117,238	187,989	234,392	234,364	642,585	6,247,479	15,719,446	26.3%
25,000 - 50,000	3,373,133	125,455	231,201	83,614	116,069	199,440	269,685	115,458	267,800	289,032	701,108	5,771,995	21,491,441	36.0%
50,000 - 100,000	4,302,944	0	268,204	187,171	50,235	150,858	337,899	469,328	431,141	247,083	907,995	7,352,858	28,844,300	48.3%
100,000 - 250,000	5,847,326	140,109	318,487	225,816	196,122	693,158	204,925	358,790	1,260,738	497,027	518,707	10,261,206	39,105,506	65.5%
250,000 - 500,000	1,854,221	710,114	279,562	0	351,035	655,143	307,105	848,190	832,231	582,094	450,000	6,869,695	45,975,201	77.0%
500,000 - 750,000	503,579	513,462	681,289	0	0	0	0	0	548,709	508,366	750,000	3,505,405	49,480,606	82.9%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	49,480,606	82.9%
Over 1,000,000	5,392,056	1,079,175	0	0	0	0	0	0	0	2,000,000	1,750,000	10,221,231	59,701,837	100.0%
Total	$33,287,672	$2,906,402	$2,036,505	$894,692	$934,211	$1,865,301	$1,317,831	$2,082,492	$3,719,402	$4,525,885	$6,131,445	$59,701,837	$59,701,837	

Section II excludes claims with net incurred < $0.

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/23 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/23 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/23 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	25,293,999	25,293,999	1.000	25,293,999	25,293,999	25,293,999	$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	1,317,831	1,317,831	1.000	1,352,831	1,352,831	1,352,831	0
2020/21	2,082,492	2,082,492	1.000	2,082,492	2,082,492	2,082,492	0
2021/22	3,719,402	3,719,402	1.000	3,719,402	3,719,402	3,719,402	0
2022/23	4,525,885	4,543,000	1.004	4,525,885	4,543,000	4,514,885	28,115
2023/24	6,131,445	7,463,000	1.217	6,131,445	7,463,000	889,144	6,573,856
Total	59,699,337	$61,048,007		$59,987,616	$61,336,285	$54,734,314	$6,601,971
2024/25		$2,986,000			$3,016,000		
2025/26		$3,135,000			3,166,000		
2026/27		$3,292,000			3,325,000		
2027/28		$3,456,000			3,491,000		
2028/29		$3,629,000			3,665,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$7,322,362
2025/26	3,224,287
2026/27	3,227,060
2027/28	3,374,389
2028/29	3,542,783

Section I, (2) is from Exhibit PR-1 (page 1).

Section I, (3) to 2023/24 is from Exhibit PR-9. through 2027/28 are from Exhibit PR-10.

Section I, (5) and (7) are from Exhibit PR-1 (page 2).

Section I, (6) for 2024/25 through 2028/29 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, 2024
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Employees (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	Unlimited	None	312.0	Not Provided	434,494	641	$247,559,443	$6,440,765	$254,000,208
1999/00	Unlimited	None	300.0	220,736	18,816	53	22,125,501	768,068	22,893,569
2000/01	Unlimited	None	288.0	216,481	19,487	64	24,919,048	711,505	25,630,553
2001/02	Unlimited	None	276.0	226,814	17,553	66	20,779,049	862,814	21,641,863
2002/03	Unlimited	None	264.0	221,049	17,754	72	20,875,374	890,915	21,766,289
2003/04	Unlimited	None	252.0	217,993	16,159	49	16,207,574	517,458	16,725,031
2004/05	Unlimited	None	240.0	195,001	15,913	56	17,390,242	595,661	17,985,903
2005/06	Unlimited	None	228.0	195,075	16,298	65	15,560,280	693,545	16,253,825
2006/07	Unlimited	None	216.0	202,927	16,094	80	15,197,773	672,825	15,870,598
2007/08	Unlimited	None	204.0	204,608	16,543	66	20,162,593	399,827	20,562,421
2008/09	Unlimited	None	192.0	211,393	16,541	52	18,148,169	448,559	18,596,728
2009/10	Unlimited	None	180.0	207,645	17,635	70	18,516,404	546,221	19,062,624
2010/11	Unlimited	None	168.0	206,088	16,918	80	21,120,573	672,809	21,793,382
2011/12	Unlimited	None	156.0	205,564	15,533	72	27,244,342	411,704	27,656,046
2012/13	Unlimited	None	144.0	201,739	14,427	75	19,985,736	664,151	20,649,887
2013/14	Unlimited	None	132.0	194,300	13,925	69	21,223,143	466,301	21,689,444
2014/15	Unlimited	None	120.0	196,153	14,359	81	20,190,592	693,915	20,884,507
2015/16	Unlimited	None	108.0	198,955	15,250	96	22,453,494	1,205,034	23,658,528
2016/17	Unlimited	None	96.0	199,724	15,881	140	20,839,903	980,213	21,820,115
2017/18	Unlimited	None	84.0	196,436	16,927	186	19,659,872	1,299,108	20,958,980
2018/19	Unlimited	None	72.0	196,433	15,800	259	16,712,278	1,503,025	18,215,303
2019/20	Unlimited	None	60.0	201,558	14,970	344	14,570,029	3,406,326	17,976,355
2020/21	Unlimited	None	48.0	204,084	18,811	552	11,767,514	4,011,713	15,779,227
2021/22	Unlimited	None	36.0	203,990	15,891	700	8,280,667	5,089,863	13,370,530
2022/23	Unlimited	None	24.0	201,456	12,781	1,191	4,592,014	5,509,296	10,101,310
2023/24	Unlimited	None	12.0	203,649	14,262	3,790	617,158	1,973,231	2,590,390
Total					839,022	8,969	$686,698,767	$41,434,851	$728,133,618
COVID-19 Claims									
2019/20					950	4	121,371	21,598	142,969
2020/21					7,106	59	496,982	260,377	757,359
COVID-19 Total					8,056	63	618,353	281,975	900,328
Non-COVID-19 Claims									
2019/20					14,020	340	14,448,658	3,384,728	17,833,385
2020/21					11,705	493	11,270,532	3,751,336	15,021,868
Other Total					25,725	833	25,719,190	7,136,064	32,855,254

(6) and (7) include all workers compensation, federal civil rights, general liability, and automobile liability claims.

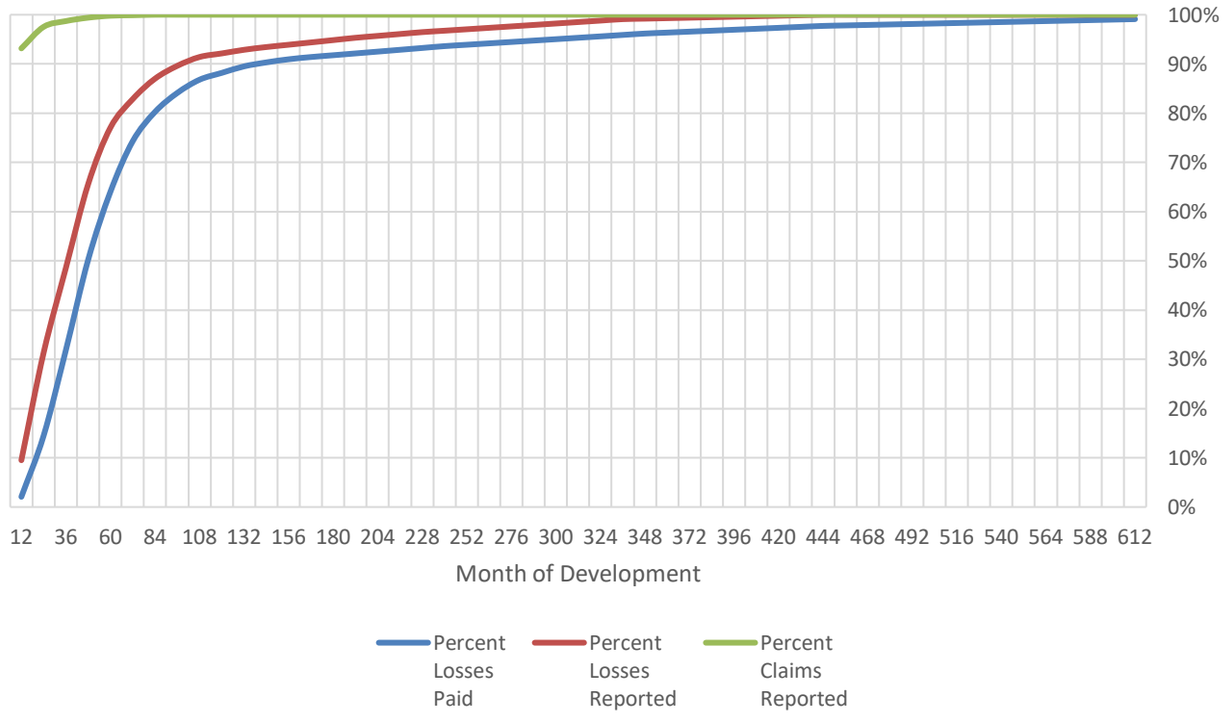
(9) and (10) are legal expenses gross of recoveries.

a was provided by the State.

STATE OF FLORIDA
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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)	Adjusted to reflect 45% legal fee increase effective 8/1/23 Months of Development (5)	Percent Losses Paid (6)	Percent Losses Reported (7)
612.0	99.1%	100.0%	100.0%	612.0	100.0%	100.0%
600.0	99.0%	100.0%	100.0%	600.0	99.9%	100.0%
588.0	98.9%	100.0%	100.0%	588.0	99.7%	99.9%
576.0	98.8%	100.0%	100.0%	576.0	99.6%	99.9%
564.0	98.7%	100.0%	100.0%	564.0	99.4%	99.8%
552.0	98.6%	100.0%	100.0%	552.0	99.3%	99.8%
540.0	98.5%	100.0%	100.0%	540.0	99.1%	99.7%
528.0	98.4%	100.0%	100.0%	528.0	99.0%	99.7%
516.0	98.3%	100.0%	100.0%	516.0	98.8%	99.6%
504.0	98.2%	100.0%	100.0%	504.0	98.7%	99.6%
492.0	98.1%	100.0%	100.0%	492.0	98.6%	99.6%
480.0	98.0%	100.0%	100.0%	480.0	98.4%	99.5%
468.0	97.9%	100.0%	100.0%	468.0	98.3%	99.5%
456.0	97.8%	100.0%	100.0%	456.0	98.1%	99.4%
444.0	97.7%	100.0%	100.0%	444.0	98.0%	99.4%
432.0	97.5%	99.9%	100.0%	432.0	97.7%	99.2%
420.0	97.3%	99.8%	100.0%	420.0	97.4%	99.0%
408.0	97.1%	99.7%	100.0%	408.0	97.2%	98.8%
396.0	97.0%	99.6%	100.0%	396.0	96.9%	98.6%
384.0	96.8%	99.5%	100.0%	384.0	96.6%	98.5%
372.0	96.6%	99.4%	100.0%	372.0	96.3%	98.3%
360.0	96.4%	99.3%	100.0%	360.0	96.1%	98.1%
348.0	96.2%	99.2%	100.0%	348.0	95.8%	97.9%
336.0	95.9%	99.1%	100.0%	336.0	95.4%	97.7%
324.0	95.6%	98.8%	100.0%	324.0	95.0%	97.3%
312.0	95.3%	98.5%	100.0%	312.0	94.6%	96.9%
300.0	95.0%	98.2%	100.0%	300.0	94.2%	96.5%
288.0	94.8%	97.9%	100.0%	288.0	93.8%	96.0%
276.0	94.5%	97.6%	100.0%	276.0	93.4%	95.6%
264.0	94.2%	97.3%	100.0%	264.0	93.0%	95.2%
252.0	93.9%	97.0%	100.0%	252.0	92.6%	94.8%
240.0	93.6%	96.8%	100.0%	240.0	92.2%	94.4%
228.0	93.2%	96.5%	100.0%	228.0	91.7%	94.0%
216.0	92.9%	96.1%	100.0%	216.0	91.2%	93.5%
204.0	92.5%	95.7%	100.0%	204.0	90.6%	93.0%
192.0	92.1%	95.3%	100.0%	192.0	90.1%	92.4%
180.0	91.8%	94.8%	100.0%	180.0	89.6%	91.8%
168.0	91.4%	94.4%	100.0%	168.0	89.1%	91.2%
156.0	91.0%	93.9%	100.0%	156.0	88.5%	90.6%
144.0	90.3%	93.4%	100.0%	144.0	87.7%	89.9%
132.0	89.5%	92.9%	100.0%	132.0	86.6%	89.1%
120.0	88.2%	92.1%	100.0%	120.0	84.9%	87.9%
108.0	86.8%	91.4%	100.0%	108.0	83.1%	86.8%
96.0	84.1%	89.6%	100.0%	96.0	79.8%	84.2%
84.0	80.3%	87.0%	100.0%	84.0	75.2%	80.7%
72.0	74.3%	82.9%	99.9%	72.0	68.7%	75.6%
60.0	64.1%	77.1%	99.8%	60.0	58.0%	68.3%
48.0	50.2%	65.6%	99.4%	48.0	45.2%	56.7%
36.0	31.9%	48.6%	98.7%	36.0	29.0%	40.9%
24.0	14.5%	31.4%	97.5%	24.0	14.1%	31.4%
12.0	2.1%	9.5%	93.2%	12.0	2.1%	9.5%



(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
2004/05	416	2,137	5,306	8,454	11,248	13,290	14,598	15,445	15,910	16,253	16,455	16,652	16,797	16,906	16,998	17,065	17,112	17,177	17,269	17,390
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	15,473	15,519	15,560	
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	15,117	15,145	15,198		
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	20,012	20,077	20,163			
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	18,064	18,104	18,148				
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	18,303	18,397	18,516					
2010/11	517	3,289	7,290	11,370	14,455	16,649	17,951	19,313	20,227	20,512	20,729	20,912	21,034	21,121						
2011/12	463	3,163	7,486	13,285	17,950	21,440	23,008	23,708	24,328	24,801	25,143	26,959	27,244							
2012/13	536	3,178	7,875	12,214	15,142	17,243	18,592	19,137	19,467	19,747	19,877	19,986								
2013/14	403	3,193	8,168	12,744	15,714	18,189	19,365	20,079	20,728	20,935	21,223									
2014/15	467	3,383	8,054	12,186	15,252	17,064	18,162	19,298	19,896	20,188										
2015/16	518	3,733	7,974	12,835	16,404	18,940	20,785	21,753	22,453											
2016/17	507	2,971	7,317	12,325	16,021	18,551	20,063	20,840												
2017/18	552	3,126	7,193	11,627	14,821	17,630	19,660													
2018/19	466	3,190	7,224	10,910	13,904	16,712														
2019/20	453	3,505	7,094	11,045	14,570															
2020/21	558	3,104	6,585	11,768																
2021/22	504	2,992	8,281																	
2022/23	916	4,592																		
2023/24	617																			

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
2004/05	5.132	2.483	1.593	1.330	1.182	1.098	1.058	1.030	1.022	1.012	1.012	1.009	1.007	1.005	1.004	1.003	1.004	1.005	1.007	
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	1.004	1.003	1.003		
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	1.003	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	1.004	1.003	1.004				
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	1.004	1.002	1.002					
2009/10	8.337	2.375	1.438	1.224	1.173	1.131	1.043	1.025	1.023	1.021	1.008	1.007	1.005	1.007						
2010/11	6.364	2.216	1.560	1.271	1.152	1.078	1.076	1.047	1.014	1.011	1.009	1.006	1.004							
2011/12	6.829	2.367	1.775	1.351	1.194	1.073	1.030	1.026	1.019	1.014	1.072	1.011								
2012/13	5.925	2.478	1.551	1.240	1.139	1.078	1.029	1.017	1.014	1.007	1.005									
2013/14	7.932	2.558	1.560	1.233	1.157	1.065	1.037	1.032	1.010	1.014										
2014/15	7.239	2.381	1.513	1.252	1.119	1.064	1.063	1.031	1.015											
2015/16	7.205	2.136	1.610	1.278	1.155	1.097	1.047	1.032												
2016/17	5.861	2.463	1.684	1.300	1.158	1.082	1.039													
2017/18	5.667	2.301	1.616	1.275	1.190	1.115														
2018/19	6.845	2.264	1.510	1.274	1.202															
2019/20	7.741	2.024	1.557	1.319																
2020/21	5.567	2.122	1.787																	
2021/22	5.940	2.768																		
2022/23	5.012																			
2023/24																				
Average																				
All	7.151	2.330	1.583	1.271	1.166	1.086	1.047	1.032	1.020	1.013	1.015	1.007	1.005	1.004	1.004	1.003	1.003	1.004	1.007	
Wtd 3	5.405	2.287	1.613	1.289	1.182	1.098	1.049	1.032	1.013	1.012	1.032	1.008	1.004	1.004	1.003	1.004	1.003			
Last 3	5.506	2.304	1.618	1.289	1.183	1.098	1.049	1.032	1.013	1.011	1.029	1.008	1.004	1.004	1.003	1.003	1.003			
Last 5 x high, low	6.117	2.229	1.619	1.284	1.167	1.081	1.041	1.030	1.014	1.013	1.008	1.006	1.004	1.004	1.003					
Previous	7.000	2.200	1.575	1.275	1.160	1.080	1.048	1.032	1.016	1.015	1.009	1.007	1.005	1.004	1.004	1.004	1.004	1.004	1.004	1.068
Selected	7.000	2.200	1.575	1.275	1.160	1.080	1.048	1.032	1.016	1.015	1.009	1.007	1.005	1.004	1.004	1.004	1.004	1.004	1.004	1.068
Cumulative	48.273	6.896	3.135	1.990	1.561	1.346	1.246	1.189	1.152	1.134	1.117	1.107	1.099	1.094	1.090	1.085	1.081	1.077	1.072	1.068
Percent	2.1%	14.5%	31.9%	50.2%	64.1%	74.3%	80.3%	84.1%	86.8%	88.2%	89.5%	90.3%	91.0%	91.4%	91.8%	92.1%	92.5%	92.9%	93.2%	93.6%

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
2004/05	1,563	4,975	8,365	10,479	12,930	14,464	16,466	17,145	17,422	17,515	17,599	17,600	17,705	17,746	17,866	17,700	17,741	17,794	17,929	17,986
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	16,246	16,247	16,254	
2006/07	1,685	4,496	7,673	10,394	13,249	14,103	14,455	15,168	15,961	15,916	15,903	15,919	15,879	15,826	15,844	15,786	15,791	15,871		
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	20,538	20,556	20,562			
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	18,621	18,568	18,597				
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	18,891	18,932	19,063					
2010/11	2,125	7,329	11,376	14,871	17,835	18,989	19,648	20,594	21,533	21,689	21,607	21,633	21,781	21,793						
2011/12	2,076	6,490	12,111	17,208	23,722	24,035	24,517	24,957	25,443	25,653	25,978	27,519	27,656							
2012/13	2,229	7,196	12,004	15,574	17,643	19,152	20,578	20,715	20,316	20,351	20,428	20,650								
2013/14	2,178	6,829	13,065	15,864	18,134	20,180	20,838	21,020	21,434	21,463	21,689									
2014/15	2,580	7,570	12,303	14,909	17,929	18,797	19,912	20,704	20,752	20,882										
2015/16	2,555	7,798	12,274	17,125	19,642	21,136	22,302	23,008	23,659											
2016/17	2,237	7,196	11,951	16,063	19,555	20,865	21,267	21,820												
2017/18	2,430	7,447	11,380	15,780	18,544	19,583	20,959													
2018/19	2,382	7,736	12,172	14,943	16,959	18,215														
2019/20	1,831	7,611	11,539	15,022	17,976															
2020/21	2,464	6,764	11,008	15,779																
2021/22	1,877	6,785	13,371																	
2022/23	3,089	10,101																		
2023/24	2,590																			

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
2004/05	3.183	1.682	1.253	1.234	1.119	1.138	1.041	1.016	1.005	1.005	1.000	1.006	1.002	1.007	0.991	1.002	1.003	1.008	1.003	
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	1.002	1.000	1.000		
2006/07	2.668	1.707	1.355	1.275	1.065	1.025	1.049	1.052	0.997	0.999	1.001	0.997	0.997	1.001	0.996	1.000	1.005			
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	1.001	1.001	1.000				
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	1.003	0.997	1.002					
2009/10	3.238	1.792	1.134	1.146	1.106	1.099	1.021	1.007	1.008	1.019	1.003	1.000	1.002	1.007						
2010/11	3.449	1.552	1.307	1.199	1.065	1.035	1.048	1.046	1.007	0.996	1.001	1.007	1.001							
2011/12	3.126	1.866	1.421	1.379	1.013	1.020	1.018	1.020	1.008	1.013	1.059	1.005								
2012/13	3.228	1.668	1.297	1.133	1.086	1.074	1.007	0.981	1.002	1.004	1.011									
2013/14	3.135	1.913	1.214	1.143	1.113	1.033	1.009	1.020	1.001	1.011										
2014/15	2.934	1.625	1.212	1.203	1.048	1.059	1.040	1.002	1.006											
2015/16	3.053	1.574	1.395	1.147	1.076	1.055	1.032	1.028												
2016/17	3.217	1.661	1.344	1.217	1.067	1.019	1.026													
2017/18	3.065	1.528	1.387	1.175	1.056	1.070														
2018/19	3.248	1.573	1.228	1.135	1.074															
2019/20	4.156	1.516	1.302	1.197																
2020/21	2.745	1.627	1.433																	
2021/22	3.615	1.970																		
2022/23	3.270																			
2023/24																				
Average																				
All	3.187	1.678	1.324	1.194	1.084	1.057	1.026	1.018	1.004	1.006	1.010	1.002	1.001	1.004	0.998	1.001	1.003	1.004	1.003	
Wtd 3	3.183	1.697	1.318	1.169	1.066	1.048	1.032	1.017	1.003	1.009	1.026	1.004	1.002	1.002	1.000	1.001	1.003			
Last 3	3.210	1.705	1.321	1.169	1.066	1.048	1.032	1.017	1.003	1.009	1.024	1.004	1.002	1.002	1.000	1.001	1.003			
Last 5 x high, low	3.378	1.576	1.344	1.173	1.066	1.049	1.022	1.014	1.005	1.009	1.007	1.002	1.002	1.003	1.000					
Previous	3.300	1.550	1.350	1.175	1.075	1.050	1.030	1.020	1.008	1.008	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.004	1.003	1.034
Selected	3.300	1.550	1.350	1.175	1.075	1.050	1.030	1.020	1.008	1.008	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.004	1.003	1.034
Cumulative	10.526	3.190	2.058	1.524	1.297	1.207	1.149	1.116	1.094	1.085	1.077	1.070	1.065	1.060	1.054	1.049	1.045	1.041	1.037	1.034
Percent	9.5%	31.4%	48.6%	65.6%	77.1%	82.9%	87.0%	89.6%	91.4%	92.1%	92.9%	93.4%	93.9%	94.4%	94.8%	95.3%	95.7%	96.1%	96.5%	96.8%

Amounts are gross 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
2004/05	14,751	15,380	15,635	15,798	15,866	15,882	15,889	15,895	15,898	15,902	15,905	15,905	15,908	15,909	15,911	15,911	15,911	15,912	15,913	15,913
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	16,298	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	16,093	16,093	16,094		
2007/08	15,136	16,068	16,330	16,446	16,490	16,518	16,527	16,536	16,539	16,539	16,539	16,540	16,541	16,541	16,541	16,541	16,543			
2008/09	15,265	16,072	16,328	16,468	16,511	16,524	16,528	16,532	16,533	16,536	16,538	16,538	16,539	16,539	16,539	16,541				
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	17,635	17,635	17,635					
2010/11	15,679	16,474	16,738	16,827	16,879	16,893	16,907	16,908	16,915	16,917	16,917	16,917	16,917	16,918						
2011/12	14,388	15,097	15,308	15,432	15,479	15,500	15,513	15,520	15,528	15,529	15,532	15,533	15,533							
2012/13	13,330	14,029	14,220	14,323	14,383	14,406	14,414	14,424	14,426	14,427	14,427	14,427								
2013/14	12,898	13,485	13,730	13,845	13,888	13,909	13,918	13,922	13,922	13,923	13,925									
2014/15	13,136	13,885	14,128	14,245	14,297	14,317	14,345	14,354	14,355	14,359										
2015/16	13,953	14,816	15,042	15,147	15,204	15,229	15,238	15,243	15,250											
2016/17	14,715	15,425	15,658	15,776	15,851	15,871	15,878	15,881												
2017/18	15,641	16,401	16,661	16,820	16,900	16,919	16,927													
2018/19	14,570	15,393	15,630	15,718	15,780	15,800														
2019/20	13,710	14,674	14,828	14,907	14,970															
2020/21	17,955	18,574	18,736	18,811																
2021/22	15,135	15,731	15,891																	
2022/23	12,110	12,781																		
2023/24	14,262																			

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
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	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	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	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	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	1.000	1.000	1.000					
2009/10	1.051	1.015	1.006	1.003	1.001	1.001	1.000	1.000	1.000	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	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	1.000	1.000	1.000								
2012/13	1.052	1.014	1.007	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000									
2013/14	1.046	1.018	1.008	1.003	1.002	1.001	1.000	1.000	1.000	1.000										
2014/15	1.057	1.018	1.008	1.004	1.001	1.002	1.001	1.000	1.000											
2015/16	1.062	1.015	1.007	1.004	1.002	1.001	1.000	1.000												
2016/17	1.048	1.015	1.008	1.005	1.001	1.000	1.000													
2017/18	1.049	1.016	1.010	1.005	1.001	1.000														
2018/19	1.056	1.015	1.006	1.004	1.001															
2019/20	1.070	1.010	1.005	1.004																
2020/21	1.034	1.009	1.004																	
2021/22	1.039	1.010																		
2022/23	1.055																			
2023/24																				
Average																				
All	1.051	1.015	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	
Wtd 3	1.042	1.010	1.005	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			
Last 3	1.043	1.010	1.005	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			
Last 5 x high, low	1.050	1.012	1.006	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
Previous	1.047	1.012	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
Selected	1.047	1.012	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
Cumulative	1.073	1.025	1.013	1.006	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
Percent	93.2%	97.5%	98.7%	99.4%	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%	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
2004/05	26.6%	43.0%	63.4%	80.7%	87.0%	91.9%	88.7%	90.1%	91.3%	92.8%	93.5%	94.6%	94.9%	95.3%	95.1%	96.4%	96.5%	96.5%	96.3%	96.7%
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%	95.2%	95.5%	95.7%	
2006/07	16.7%	48.9%	70.1%	77.2%	75.3%	82.1%	89.2%	89.4%	87.9%	91.1%	92.9%	93.7%	94.3%	94.8%	95.1%	95.8%	95.9%	95.8%		
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%	97.4%	97.7%	98.1%			
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%	97.0%	97.5%	97.6%				
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%	96.9%	97.2%	97.1%					
2010/11	24.3%	44.9%	64.1%	76.5%	81.1%	87.7%	91.4%	93.8%	93.9%	94.6%	95.9%	96.7%	96.6%	96.9%						
2011/12	22.3%	48.7%	61.8%	77.2%	75.7%	89.2%	93.8%	95.0%	95.6%	96.7%	96.8%	98.0%	98.5%							
2012/13	24.1%	44.2%	65.6%	78.4%	85.8%	90.0%	90.3%	92.4%	95.8%	97.0%	97.3%	96.8%								
2013/14	18.5%	46.8%	62.5%	80.3%	86.7%	90.1%	92.9%	95.5%	96.7%	97.5%	97.9%									
2014/15	18.1%	44.7%	65.5%	81.7%	85.1%	90.8%	91.2%	93.2%	95.9%	96.7%										
2015/16	20.3%	47.9%	65.0%	75.0%	83.5%	89.6%	93.2%	94.5%	94.9%											
2016/17	22.7%	41.3%	61.2%	76.7%	81.9%	88.9%	94.3%	95.5%												
2017/18	22.7%	42.0%	63.2%	73.7%	79.9%	90.0%	93.8%													
2018/19	19.6%	41.2%	59.4%	73.0%	82.0%	91.7%														
2019/20	24.7%	46.1%	61.5%	73.5%	81.1%															
2020/21	22.6%	45.9%	59.8%	74.6%																
2021/22	26.8%	44.1%	61.9%																	
2022/23	29.7%	45.5%																		
2023/24	23.8%																			
Average																				
All	21.6%	46.4%	64.4%	77.2%	82.5%	88.8%	91.0%	92.7%	93.7%	95.1%	95.6%	95.9%	96.2%	96.2%	96.1%	96.5%	96.4%	95.9%	96.0%	96.7%
Last 3	26.8%	45.1%	61.1%	73.7%	81.0%	90.2%	93.8%	94.4%	95.8%	97.1%	97.3%	97.1%	97.3%	97.0%	97.4%	97.0%	96.4%	95.9%		
Last 5	25.1%	45.1%	61.1%	73.9%	81.7%	90.1%	93.3%	94.4%	95.8%	96.8%	96.7%	96.7%	97.0%	97.0%	96.6%	96.6%				
x-hi,low																				
Implicit	21.8%	46.3%	65.6%	76.6%	83.1%	89.7%	92.2%	93.9%	95.0%	95.7%	96.4%	96.7%	96.9%	96.9%	96.8%	96.7%	96.7%	96.7%	96.7%	96.8%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1998/99	Various	$247,559,443	96.7%	$255,892,890
1999/00	300.0	22,125,501	94.2%	23,498,453
2000/01	288.0	24,919,048	93.8%	26,578,239
2001/02	276.0	20,779,049	93.4%	22,257,004
2002/03	264.0	20,875,374	93.0%	22,455,320
2003/04	252.0	16,207,574	92.6%	17,508,327
2004/05	240.0	17,390,242	92.2%	18,864,986
2005/06	228.0	15,560,280	91.7%	16,975,204
2006/07	216.0	15,197,773	91.2%	16,673,251
2007/08	204.0	20,162,593	90.6%	22,244,645
2008/09	192.0	18,148,169	90.1%	20,134,772
2009/10	180.0	18,516,404	89.6%	20,658,627
2010/11	168.0	21,120,573	89.1%	23,694,989
2011/12	156.0	27,244,342	88.5%	30,775,744
2012/13	144.0	19,985,736	87.7%	22,794,157
2013/14	132.0	21,223,143	86.6%	24,499,538
2014/15	120.0	20,190,592	84.9%	23,789,022
2015/16	108.0	22,453,494	83.1%	27,005,471
2016/17	96.0	20,839,903	79.8%	26,118,958
2017/18	84.0	19,659,872	75.2%	26,138,982
2018/19	72.0	16,712,278	68.7%	24,324,984
2019/20	60.0	14,570,029	58.0%	25,104,450
2020/21	48.0	11,767,514	45.2%	26,019,227
2021/22	36.0	8,280,667	29.0%	28,589,930
2022/23	24.0	4,592,014	14.1%	32,627,489
2023/24	12.0	617,158	2.1%	29,526,175
Total		$686,698,767		$854,750,833

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2, adjusted to reflect 45% legal fee increase effective 8/1/23.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1998/99	Various	$254,000,208	98.5%	$257,960,720
1999/00	300.0	22,893,569	96.5%	23,735,039
2000/01	288.0	25,630,553	96.0%	26,685,677
2001/02	276.0	21,641,863	95.6%	22,628,534
2002/03	264.0	21,766,289	95.2%	22,855,218
2003/04	252.0	16,725,031	94.8%	17,636,194
2004/05	240.0	17,985,903	94.4%	19,045,590
2005/06	228.0	16,253,825	94.0%	17,291,245
2006/07	216.0	15,870,598	93.5%	16,978,550
2007/08	204.0	20,562,421	93.0%	22,121,481
2008/09	192.0	18,596,728	92.4%	20,118,947
2009/10	180.0	19,062,624	91.8%	20,759,070
2010/11	168.0	21,793,382	91.2%	23,888,344
2011/12	156.0	27,656,046	90.6%	30,523,525
2012/13	144.0	20,649,887	89.9%	22,965,309
2013/14	132.0	21,689,444	89.1%	24,343,300
2014/15	120.0	20,884,507	87.9%	23,759,328
2015/16	108.0	23,658,528	86.8%	27,266,734
2016/17	96.0	21,820,115	84.2%	25,911,628
2017/18	84.0	20,958,980	80.7%	25,977,287
2018/19	72.0	18,215,303	75.6%	24,106,473
2019/20	60.0	17,976,355	68.3%	26,324,665
2020/21	48.0	15,779,227	56.7%	27,825,322
2021/22	36.0	13,370,530	40.9%	32,717,546
2022/23	24.0	10,101,310	31.4%	32,219,271
2023/24	12.0	2,590,390	9.5%	27,265,728
Total		$728,133,618		$862,910,725

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2, adjusted to reflect 45% legal fee increase effective 8/1/23.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1998/99	Various	96.7%	98.5%	52.2%	$247,559,443	$6,440,765	$259,906,804
1999/00	300.0	94.2%	96.5%	39.3%	22,125,501	768,068	24,078,788
2000/01	288.0	93.8%	96.0%	36.7%	24,919,048	711,505	26,859,692
2001/02	276.0	93.4%	95.6%	34.3%	20,779,049	862,814	23,291,839
2002/03	264.0	93.0%	95.2%	32.3%	20,875,374	890,915	23,634,993
2003/04	252.0	92.6%	94.8%	30.5%	16,207,574	517,458	17,906,440
2004/05	240.0	92.2%	94.4%	28.8%	17,390,242	595,661	19,456,663
2005/06	228.0	91.7%	94.0%	28.0%	15,560,280	693,545	18,035,439
2006/07	216.0	91.2%	93.5%	26.3%	15,197,773	672,825	17,760,017
2007/08	204.0	90.6%	93.0%	24.7%	20,162,593	399,827	21,781,187
2008/09	192.0	90.1%	92.4%	23.3%	18,148,169	448,559	20,072,034
2009/10	180.0	89.6%	91.8%	21.2%	18,516,404	546,221	21,093,853
2010/11	168.0	89.1%	91.2%	19.3%	21,120,573	672,809	24,609,800
2011/12	156.0	88.5%	90.6%	18.1%	27,244,342	411,704	29,515,236
2012/13	144.0	87.7%	89.9%	18.2%	19,985,736	664,151	23,641,197
2013/14	132.0	86.6%	89.1%	18.5%	21,223,143	466,301	23,746,299
2014/15	120.0	84.9%	87.9%	20.0%	20,190,592	693,915	23,658,577
2015/16	108.0	83.1%	86.8%	21.5%	22,453,494	1,205,034	28,060,200
2016/17	96.0	79.8%	84.2%	21.9%	20,839,903	980,213	25,320,832
2017/18	84.0	75.2%	80.7%	22.1%	19,659,872	1,299,108	25,547,714
2018/19	72.0	68.7%	75.6%	21.9%	16,712,278	1,503,025	23,571,482
2019/20	60.0	58.0%	68.3%	24.4%	14,570,029	3,406,326	28,515,854
2020/21	48.0	45.2%	56.7%	21.0%	11,767,514	4,011,713	30,905,118
2021/22	36.0	29.0%	40.9%	16.8%	8,280,667	5,089,863	38,656,769
2022/23	24.0	14.1%	31.4%	20.1%	4,592,014	5,509,296	31,990,997
2023/24	12.0	2.1%	9.5%	7.6%	617,158	1,973,231	26,688,705
Total					$686,698,767	$41,434,851	$878,306,531

(3) and (4) are from Exhibit Legal-3 and Exhibit Legal-4.

(6) and (7) are from Exhibit Legal-1.

Preliminary Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$255,892,890	$257,960,720	$259,906,804	$258,933,762
1999/00	23,498,453	23,735,039	24,078,788	23,906,914
2000/01	26,578,239	26,685,677	26,859,692	26,772,685
2001/02	22,257,004	22,628,534	23,291,839	22,960,186
2002/03	22,455,320	22,855,218	23,634,993	23,245,106
2003/04	17,508,327	17,636,194	17,906,440	17,771,317
2004/05	18,864,986	19,045,590	19,456,663	19,251,126
2005/06	16,975,204	17,291,245	18,035,439	17,663,342
2006/07	16,673,251	16,978,550	17,760,017	17,369,283
2007/08	22,244,645	22,121,481	21,781,187	21,951,334
2008/09	20,134,772	20,118,947	20,072,034	20,095,491
2009/10	20,658,627	20,759,070	21,093,853	20,926,461
2010/11	23,694,989	23,888,344	24,609,800	24,249,072
2011/12	30,775,744	30,523,525	29,515,236	29,515,236
2012/13	22,794,157	22,965,309	23,641,197	22,879,733
2013/14	24,499,538	24,343,300	23,746,299	23,746,299
2014/15	23,789,022	23,759,328	23,658,577	23,708,953
2015/16	27,005,471	27,266,734	28,060,200	27,136,103
2016/17	26,118,958	25,911,628	25,320,832	25,616,230
2017/18	26,138,982	25,977,287	25,547,714	25,633,629
2018/19	24,324,984	24,106,473	23,571,482	23,731,979
2019/20	25,104,450	26,324,665	28,515,854	27,639,379
2020/21	26,019,227	27,825,322	30,905,118	29,184,611
2021/22	28,589,930	32,717,546	38,656,769	34,267,712
2022/23	32,627,489	32,219,271	31,990,997	32,464,202
2023/24	29,526,175	27,265,728	26,688,705	28,395,951
Total	$854,750,833	$862,910,725	$878,306,531	$869,016,096

(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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2014/15	$23,708,953	196,153	$120.87	1.521	$183.83	$120.50
2015/16	27,136,103	198,955	136.39	1.497	204.17	122.43
2016/17	25,616,230	199,724	128.26	1.465	187.95	125.06
2017/18	25,633,629	196,436	130.49	1.428	186.31	128.36
2018/19	23,731,979	196,433	120.81	1.380	166.69	132.83
2019/20	27,639,379	201,558	137.13	1.312	179.89	139.70
2020/21	29,184,611	204,084	143.00	1.233	176.30	148.65
2021/22	34,267,712	203,990	167.99	1.144	192.10	160.26
2022/23	32,464,202	201,456	161.15	1.068	172.13	171.57
2023/24	28,395,951	203,649	139.44	1.017	141.74	180.28

(7) Projected 2024/25 a-priori loss rate per Employee $183.26

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/24 (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)
2019/20	$14,570,029	58.0%	$139.70	201,558	$11,815,724	$26,385,753
2020/21	11,767,514	45.2%	148.65	204,084	16,616,810	28,384,324
2021/22	8,280,667	29.0%	160.26	203,990	23,223,263	31,503,930
2022/23	4,592,014	14.1%	171.57	201,456	29,698,842	34,290,856
2023/24	617,158	2.1%	180.28	203,649	35,946,923	36,564,081

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (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)
2019/20	$17,976,355	68.3%	$139.70	201,558	$8,929,685	$26,906,039
2020/21	15,779,227	56.7%	148.65	204,084	13,133,517	28,912,745
2021/22	13,370,530	40.9%	160.26	203,990	19,331,940	32,702,470
2022/23	10,101,310	31.4%	171.57	201,456	23,727,099	33,828,408
2023/24	2,590,390	9.5%	180.28	203,649	33,226,271	35,816,661

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 and adjusted for 45% legal fee increase effective 8/1/23.

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 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2014/15	120.0	14,359	100.0%	14,359	196,153	7.32
2015/16	108.0	15,250	100.0%	15,250	198,955	7.67
2016/17	96.0	15,881	100.0%	15,881	199,724	7.95
2017/18	84.0	16,927	100.0%	16,927	196,436	8.62
2018/19	72.0	15,800	99.9%	15,816	196,433	8.05
2019/20	60.0	14,970	99.8%	15,000	201,558	7.44
2020/21	48.0	18,811	99.4%	18,924	204,084	9.27
2021/22	36.0	15,891	98.7%	16,098	203,990	7.89
2022/23	24.0	12,781	97.5%	13,103	201,456	6.50
2023/24	12.0	14,262	93.2%	15,309	203,649	7.52

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$23,708,953	14,359	$1,651	1.521	$2,511	$1,547	$22,208,047
2015/16	27,136,103	15,250	1,779	1.497	2,664	1,571	23,963,324
2016/17	25,616,230	15,881	1,613	1.465	2,364	1,605	25,492,566
2017/18	25,633,629	16,927	1,514	1.428	2,162	1,648	27,887,355
2018/19	23,731,979	15,816	1,501	1.380	2,070	1,705	26,964,171
2019/20	27,639,379	15,000	1,843	1.312	2,417	1,793	26,896,656
2020/21	29,184,611	18,924	1,542	1.233	1,901	1,908	36,106,520
2021/22	34,267,712	16,098	2,129	1.144	2,434	2,057	33,114,019
2022/23	32,464,202	13,103	2,478	1.068	2,647	2,202	28,854,428
2023/24	28,395,951	15,309	1,855	1.017	1,886	2,314	35,424,752
	(7) Projected 2024/25 average claim severity				$2,352		

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 and adjusted for 45% legal fee increase effective 8/1/23.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$255,892,890	$257,960,720	$259,906,804				$258,934,000
1999/00	23,498,453	23,735,039	24,078,788				23,907,000
2000/01	26,578,239	26,685,677	26,859,692				26,773,000
2001/02	22,257,004	22,628,534	23,291,839				22,960,000
2002/03	22,455,320	22,855,218	23,634,993				23,245,000
2003/04	17,508,327	17,636,194	17,906,440				17,771,000
2004/05	18,864,986	19,045,590	19,456,663				19,251,000
2005/06	16,975,204	17,291,245	18,035,439				17,663,000
2006/07	16,673,251	16,978,550	17,760,017				17,369,000
2007/08	22,244,645	22,121,481	21,781,187				21,951,000
2008/09	20,134,772	20,118,947	20,072,034				20,095,000
2009/10	20,658,627	20,759,070	21,093,853				20,926,000
2010/11	23,694,989	23,888,344	24,609,800				24,249,000
2011/12	30,775,744	30,523,525	29,515,236				29,515,000
2012/13	22,794,157	22,965,309	23,641,197				22,880,000
2013/14	24,499,538	24,343,300	23,746,299				23,746,000
2014/15	23,789,022	23,759,328	23,658,577				23,709,000
2015/16	27,005,471	27,266,734	28,060,200				27,136,000
2016/17	26,118,958	25,911,628	25,320,832				25,616,000
2017/18	26,138,982	25,977,287	25,547,714				25,634,000
2018/19	24,324,984	24,106,473	23,571,482				23,732,000
2019/20	25,104,450	26,324,665	28,515,854	26,385,753	26,906,039	26,896,656	27,326,000
2020/21	26,019,227	27,825,322	30,905,118	28,384,324	28,912,745	36,106,520	29,060,000
2021/22	28,589,930	32,717,546	38,656,769	31,503,930	32,702,470	33,114,019	33,419,000
2022/23	32,627,489	32,219,271	31,990,997	34,290,856	33,828,408	28,854,428	33,728,000
2023/24	29,526,175	27,265,728	26,688,705	36,564,081	35,816,661	35,424,752	36,171,000

(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 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2014/15	$23,709,000	196,153	$120.87	1.521	$183.83
2015/16	27,136,000	198,955	136.39	1.497	204.17
2016/17	25,616,000	199,724	128.26	1.465	187.94
2017/18	25,634,000	196,436	130.50	1.428	186.32
2018/19	23,732,000	196,433	120.81	1.380	166.69
2019/20	27,326,000	201,558	135.57	1.312	177.85
2020/21	29,060,000	204,084	142.39	1.233	175.55
2021/22	33,419,000	203,990	163.83	1.144	187.34
2022/23	33,728,000	201,456	167.42	1.068	178.83
2023/24	36,171,000	203,649	177.61	1.017	180.55
Total	$285,531,000	2,002,438	$142.59		$182.91

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)
2024/25	$183.17	203,649	$37,302,000	1.000	$183.17	$37,302,000
2025/26	185.00	203,649	37,675,000	1.000	185.00	37,675,000
2026/27	186.85	203,649	38,052,000	1.000	186.85	38,052,000
2027/28	188.72	203,649	38,433,000	1.000	188.72	38,433,000
2028/29	190.61	203,649	38,817,000	1.000	190.61	38,817,000

(2) is from Exhibit Legal-9.

(3) was provided by the State.

(5) is based on a 1% trend and adjusted for 45% legal fee increase effective 8/1/23.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 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, 2024

Claim Period (1)	Unlimited Paid Losses 6/30/24 (2)	Unlimited Case Reserves 6/30/24 (3)	Unlimited Reported Incurred Losses 6/30/24 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/24 (5)-(4) (6)	Estimated Outstanding Losses 6/30/24 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/24 (7)X(8) (9)
to 1998/99	$247,559,443	$6,440,765	$254,000,208	$258,934,000	$4,933,792	$11,374,557	1.000	$11,374,557
1999/00	22,125,501	768,068	22,893,569	23,907,000	1,013,431	1,781,499	1.000	1,781,499
2000/01	24,919,048	711,505	25,630,553	26,773,000	1,142,447	1,853,952	1.000	1,853,952
2001/02	20,779,049	862,814	21,641,863	22,960,000	1,318,137	2,180,951	1.000	2,180,951
2002/03	20,875,374	890,915	21,766,289	23,245,000	1,478,711	2,369,626	1.000	2,369,626
2003/04	16,207,574	517,458	16,725,031	17,771,000	1,045,969	1,563,427	1.000	1,563,427
2004/05	17,390,242	595,661	17,985,903	19,251,000	1,265,097	1,860,758	1.000	1,860,758
2005/06	15,560,280	693,545	16,253,825	17,663,000	1,409,175	2,102,720	1.000	2,102,720
2006/07	15,197,773	672,825	15,870,598	17,369,000	1,498,402	2,171,227	1.000	2,171,227
2007/08	20,162,593	399,827	20,562,421	21,951,000	1,388,579	1,788,406	1.000	1,788,406
2008/09	18,148,169	448,559	18,596,728	20,095,000	1,498,272	1,946,831	1.000	1,946,831
2009/10	18,516,404	546,221	19,062,624	20,926,000	1,863,376	2,409,597	1.000	2,409,597
2010/11	21,120,573	672,809	21,793,382	24,249,000	2,455,618	3,128,427	1.000	3,128,427
2011/12	27,244,342	411,704	27,656,046	29,515,000	1,858,954	2,270,658	1.000	2,270,658
2012/13	19,985,736	664,151	20,649,887	22,880,000	2,230,113	2,894,264	1.000	2,894,264
2013/14	21,223,143	466,301	21,689,444	23,746,000	2,056,556	2,522,857	1.000	2,522,857
2014/15	20,190,592	693,915	20,884,507	23,709,000	2,824,493	3,518,408	1.000	3,518,408
2015/16	22,453,494	1,205,034	23,658,528	27,136,000	3,477,472	4,682,506	1.000	4,682,506
2016/17	20,839,903	980,213	21,820,115	25,616,000	3,795,885	4,776,098	1.000	4,776,098
2017/18	19,659,872	1,299,108	20,958,980	25,634,000	4,675,020	5,974,128	1.000	5,974,128
2018/19	16,712,278	1,503,025	18,215,303	23,732,000	5,516,697	7,019,722	1.000	7,019,722
2019/20	14,570,029	3,406,326	17,976,355	27,326,000	9,349,645	12,755,971	1.000	12,755,971
2020/21	11,767,514	4,011,713	15,779,227	29,060,000	13,280,773	17,292,486	1.000	17,292,486
2021/22	8,280,667	5,089,863	13,370,530	33,419,000	20,048,470	25,138,333	1.000	25,138,333
2022/23	4,592,014	5,509,296	10,101,310	33,728,000	23,626,690	29,135,986	1.000	29,135,986
2023/24	617,158	1,973,231	2,590,390	36,171,000	33,580,610	35,553,841	1.000	35,553,841
Total	$686,698,767	$41,434,851	$728,133,618	$876,766,000	$148,632,384	$190,067,236		$190,067,236

(2), (3) and (4) are net of specific self-insured retention and aggregate retention.

(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, 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 1998/99	Various		Various		6.2%	$11,374,557	$702,119	$10,672,438	1.000	$10,672,438
1999/00	300.0	95.0%	312.0	95.3%	5.7%	1,781,499	102,312	1,679,187	1.000	1,679,187
2000/01	288.0	94.8%	300.0	95.0%	5.4%	1,853,952	100,405	1,753,547	1.000	1,753,547
2001/02	276.0	94.5%	288.0	94.8%	5.1%	2,180,951	111,728	2,069,223	1.000	2,069,223
2002/03	264.0	94.2%	276.0	94.5%	4.9%	2,369,626	115,150	2,254,476	1.000	2,254,476
2003/04	252.0	93.9%	264.0	94.2%	4.6%	1,563,427	72,246	1,491,181	1.000	1,491,181
2004/05	240.0	93.6%	252.0	93.9%	4.4%	1,860,758	81,952	1,778,806	1.000	1,778,806
2005/06	228.0	93.2%	240.0	93.6%	5.5%	2,102,720	116,191	1,986,529	1.000	1,986,529
2006/07	216.0	92.9%	228.0	93.2%	5.2%	2,171,227	113,265	2,057,962	1.000	2,057,962
2007/08	204.0	92.5%	216.0	92.9%	4.9%	1,788,406	88,333	1,700,073	1.000	1,700,073
2008/09	192.0	92.1%	204.0	92.5%	4.7%	1,946,831	91,284	1,855,547	1.000	1,855,547
2009/10	180.0	91.8%	192.0	92.1%	4.5%	2,409,597	107,511	2,302,086	1.000	2,302,086
2010/11	168.0	91.4%	180.0	91.8%	4.3%	3,128,427	133,113	2,995,314	1.000	2,995,314
2011/12	156.0	91.0%	168.0	91.4%	5.0%	2,270,658	114,128	2,156,530	1.000	2,156,530
2012/13	144.0	90.3%	156.0	91.0%	6.5%	2,894,264	189,035	2,705,229	1.000	2,705,229
2013/14	132.0	89.5%	144.0	90.3%	7.7%	2,522,857	193,835	2,329,022	1.000	2,329,022
2014/15	120.0	88.2%	132.0	89.5%	11.2%	3,518,408	394,156	3,124,252	1.000	3,124,252
2015/16	108.0	86.8%	120.0	88.2%	10.5%	4,682,506	492,769	4,189,737	1.000	4,189,737
2016/17	96.0	84.1%	108.0	86.8%	16.9%	4,776,098	809,062	3,967,036	1.000	3,967,036
2017/18	84.0	80.3%	96.0	84.1%	19.5%	5,974,128	1,165,818	4,808,310	1.000	4,808,310
2018/19	72.0	74.3%	84.0	80.3%	23.1%	7,019,722	1,624,704	5,395,018	1.000	5,395,018
2019/20	60.0	64.1%	72.0	74.3%	28.5%	12,755,971	3,638,370	9,117,601	1.000	9,117,601
2020/21	48.0	50.2%	60.0	64.1%	27.8%	17,292,486	4,802,424	12,490,062	1.000	12,490,062
2021/22	36.0	31.9%	48.0	50.2%	26.9%	25,138,333	6,771,580	18,366,753	1.000	18,366,753
2022/23	24.0	14.5%	36.0	31.9%	20.4%	29,135,986	5,929,887	23,206,099	1.000	23,206,099
2023/24	12.0	2.1%	24.0	14.5%	12.7%	35,553,841	4,512,608	31,041,233	1.000	31,041,233
2024/25	0.0	0.0%	12.0	2.1%	2.1%	37,302,000	772,735	36,529,265	1.000	36,529,265
Total						$227,369,236	$33,346,720	$194,022,516		$194,022,516

(3) and (5) are from Exhibit Legal-2.

(7) to 2023/24 is from Exhibit Legal-11. 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 1998/99	Various		Various		6.2%	$10,672,438	$662,988	$10,009,450	1.000	$10,009,450
1999/00	312.0	95.3%	324.0	95.6%	6.1%	1,679,187	102,619	1,576,568	1.000	1,576,568
2000/01	300.0	95.0%	312.0	95.3%	5.7%	1,753,547	100,706	1,652,841	1.000	1,652,841
2001/02	288.0	94.8%	300.0	95.0%	5.4%	2,069,223	112,064	1,957,159	1.000	1,957,159
2002/03	276.0	94.5%	288.0	94.8%	5.1%	2,254,476	115,495	2,138,981	1.000	2,138,981
2003/04	264.0	94.2%	276.0	94.5%	4.9%	1,491,181	72,462	1,418,719	1.000	1,418,719
2004/05	252.0	93.9%	264.0	94.2%	4.6%	1,778,806	82,198	1,696,608	1.000	1,696,608
2005/06	240.0	93.6%	252.0	93.9%	4.4%	1,986,529	87,492	1,899,037	1.000	1,899,037
2006/07	228.0	93.2%	240.0	93.6%	5.5%	2,057,962	113,718	1,944,244	1.000	1,944,244
2007/08	216.0	92.9%	228.0	93.2%	5.2%	1,700,073	88,686	1,611,387	1.000	1,611,387
2008/09	204.0	92.5%	216.0	92.9%	4.9%	1,855,547	91,649	1,763,898	1.000	1,763,898
2009/10	192.0	92.1%	204.0	92.5%	4.7%	2,302,086	107,941	2,194,145	1.000	2,194,145
2010/11	180.0	91.8%	192.0	92.1%	4.5%	2,995,314	133,645	2,861,669	1.000	2,861,669
2011/12	168.0	91.4%	180.0	91.8%	4.3%	2,156,530	91,759	2,064,771	1.000	2,064,771
2012/13	156.0	91.0%	168.0	91.4%	5.0%	2,705,229	135,970	2,569,259	1.000	2,569,259
2013/14	144.0	90.3%	156.0	91.0%	6.5%	2,329,022	152,117	2,176,905	1.000	2,176,905
2014/15	132.0	89.5%	144.0	90.3%	7.7%	3,124,252	240,041	2,884,211	1.000	2,884,211
2015/16	120.0	88.2%	132.0	89.5%	11.2%	4,189,737	469,363	3,720,374	1.000	3,720,374
2016/17	108.0	86.8%	120.0	88.2%	10.5%	3,967,036	417,476	3,549,560	1.000	3,549,560
2017/18	96.0	84.1%	108.0	86.8%	16.9%	4,808,310	814,518	3,993,792	1.000	3,993,792
2018/19	84.0	80.3%	96.0	84.1%	19.5%	5,395,018	1,052,808	4,342,210	1.000	4,342,210
2019/20	72.0	74.3%	84.0	80.3%	23.1%	9,117,601	2,110,255	7,007,346	1.000	7,007,346
2020/21	60.0	64.1%	72.0	74.3%	28.5%	12,490,062	3,562,525	8,927,537	1.000	8,927,537
2021/22	48.0	50.2%	60.0	64.1%	27.8%	18,366,753	5,100,767	13,265,986	1.000	13,265,986
2022/23	36.0	31.9%	48.0	50.2%	26.9%	23,206,099	6,251,089	16,955,010	1.000	16,955,010
2023/24	24.0	14.5%	36.0	31.9%	20.4%	31,041,233	6,317,652	24,723,581	1.000	24,723,581
2024/25	12.0	2.1%	24.0	14.5%	12.7%	36,529,265	4,636,412	31,892,853	1.000	31,892,853
2025/26	0.0	0.0%	12.0	2.1%	2.1%	37,675,000	780,462	36,894,538	1.000	36,894,538
Total						$231,697,516	$34,004,877	$197,692,639		$197,692,639

(3) and (5) are from Exhibit Legal-2.

(7) to 2024/25 is from Exhibit Legal-12, (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.

Projected Losses Paid July 1, 2026 to June 30, 2027

Claim Period (1)	Months of Development 6/30/26 (2)	Percent Losses Paid (3)	Months of Development 6/30/27 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/26 to 6/30/27 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/26 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/27 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/27 (9)X(10) (11)
to 1998/99	Various		Various		6.0%	$10,009,450	$601,526	$9,407,924	1.000	$9,407,924
1999/00	324.0	95.6%	336.0	95.9%	6.5%	1,576,568	102,926	1,473,642	1.000	1,473,642
2000/01	312.0	95.3%	324.0	95.6%	6.1%	1,652,841	101,008	1,551,833	1.000	1,551,833
2001/02	300.0	95.0%	312.0	95.3%	5.7%	1,957,159	112,400	1,844,759	1.000	1,844,759
2002/03	288.0	94.8%	300.0	95.0%	5.4%	2,138,981	115,841	2,023,140	1.000	2,023,140
2003/04	276.0	94.5%	288.0	94.8%	5.1%	1,418,719	72,680	1,346,039	1.000	1,346,039
2004/05	264.0	94.2%	276.0	94.5%	4.9%	1,696,608	82,445	1,614,163	1.000	1,614,163
2005/06	252.0	93.9%	264.0	94.2%	4.6%	1,899,037	87,754	1,811,283	1.000	1,811,283
2006/07	240.0	93.6%	252.0	93.9%	4.4%	1,944,244	85,629	1,858,615	1.000	1,858,615
2007/08	228.0	93.2%	240.0	93.6%	5.5%	1,611,387	89,041	1,522,346	1.000	1,522,346
2008/09	216.0	92.9%	228.0	93.2%	5.2%	1,763,898	92,016	1,671,882	1.000	1,671,882
2009/10	204.0	92.5%	216.0	92.9%	4.9%	2,194,145	108,373	2,085,772	1.000	2,085,772
2010/11	192.0	92.1%	204.0	92.5%	4.7%	2,861,669	134,180	2,727,489	1.000	2,727,489
2011/12	180.0	91.8%	192.0	92.1%	4.5%	2,064,771	92,126	1,972,645	1.000	1,972,645
2012/13	168.0	91.4%	180.0	91.8%	4.3%	2,569,259	109,320	2,459,939	1.000	2,459,939
2013/14	156.0	91.0%	168.0	91.4%	5.0%	2,176,905	109,416	2,067,489	1.000	2,067,489
2014/15	144.0	90.3%	156.0	91.0%	6.5%	2,884,211	188,379	2,695,832	1.000	2,695,832
2015/16	132.0	89.5%	144.0	90.3%	7.7%	3,720,374	285,842	3,434,532	1.000	3,434,532
2016/17	120.0	88.2%	132.0	89.5%	11.2%	3,549,560	397,646	3,151,914	1.000	3,151,914
2017/18	108.0	86.8%	120.0	88.2%	10.5%	3,993,792	420,292	3,573,500	1.000	3,573,500
2018/19	96.0	84.1%	108.0	86.8%	16.9%	4,342,210	735,562	3,606,648	1.000	3,606,648
2019/20	84.0	80.3%	96.0	84.1%	19.5%	7,007,346	1,367,445	5,639,901	1.000	5,639,901
2020/21	72.0	74.3%	84.0	80.3%	23.1%	8,927,537	2,066,265	6,861,272	1.000	6,861,272
2021/22	60.0	64.1%	72.0	74.3%	28.5%	13,265,986	3,783,841	9,482,145	1.000	9,482,145
2022/23	48.0	50.2%	60.0	64.1%	27.8%	16,955,010	4,708,701	12,246,309	1.000	12,246,309
2023/24	36.0	31.9%	48.0	50.2%	26.9%	24,723,581	6,659,858	18,063,723	1.000	18,063,723
2024/25	24.0	14.5%	36.0	31.9%	20.4%	31,892,853	6,490,977	25,401,876	1.000	25,401,876
2025/26	12.0	2.1%	24.0	14.5%	12.7%	36,894,538	4,682,774	32,211,764	1.000	32,211,764
2026/27	0.0	0.0%	12.0	2.1%	2.1%	38,052,000	788,272	37,263,728	1.000	37,263,728
Total						$235,744,639	$34,672,535	$201,072,104		$201,072,104

(3) and (5) are from Exhibit Legal-2.

(7) to 2025/26 is from Exhibit Legal-13, (9). The amount for 2026/27 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, 2027 to June 30, 2028

Claim Period (1)	Months of Development 6/30/27 (2)	Percent Losses Paid (3)	Months of Development 6/30/28 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/27 to 6/30/28 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/27 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/28 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/28 (9)X(10) (11)
to 1998/99	Various		Various		5.9%	$9,407,924	$558,226	$8,849,698	1.000	$8,849,698
1999/00	336.0	95.9%	348.0	96.2%	7.0%	1,473,642	103,235	1,370,407	1.000	1,370,407
2000/01	324.0	95.6%	336.0	95.9%	6.5%	1,551,833	101,312	1,450,521	1.000	1,450,521
2001/02	312.0	95.3%	324.0	95.6%	6.1%	1,844,759	112,737	1,732,022	1.000	1,732,022
2002/03	300.0	95.0%	312.0	95.3%	5.7%	2,023,140	116,189	1,906,951	1.000	1,906,951
2003/04	288.0	94.8%	300.0	95.0%	5.4%	1,346,039	72,898	1,273,141	1.000	1,273,141
2004/05	276.0	94.5%	288.0	94.8%	5.1%	1,614,163	82,692	1,531,471	1.000	1,531,471
2005/06	264.0	94.2%	276.0	94.5%	4.9%	1,811,283	88,017	1,723,266	1.000	1,723,266
2006/07	252.0	93.9%	264.0	94.2%	4.6%	1,858,615	85,886	1,772,729	1.000	1,772,729
2007/08	240.0	93.6%	252.0	93.9%	4.4%	1,522,346	67,048	1,455,298	1.000	1,455,298
2008/09	228.0	93.2%	240.0	93.6%	5.5%	1,671,882	92,384	1,579,498	1.000	1,579,498
2009/10	216.0	92.9%	228.0	93.2%	5.2%	2,085,772	108,807	1,976,965	1.000	1,976,965
2010/11	204.0	92.5%	216.0	92.9%	4.9%	2,727,489	134,716	2,592,773	1.000	2,592,773
2011/12	192.0	92.1%	204.0	92.5%	4.7%	1,972,645	92,494	1,880,151	1.000	1,880,151
2012/13	180.0	91.8%	192.0	92.1%	4.5%	2,459,939	109,758	2,350,181	1.000	2,350,181
2013/14	168.0	91.4%	180.0	91.8%	4.3%	2,067,489	87,970	1,979,519	1.000	1,979,519
2014/15	156.0	91.0%	168.0	91.4%	5.0%	2,695,832	135,498	2,560,334	1.000	2,560,334
2015/16	144.0	90.3%	156.0	91.0%	6.5%	3,434,532	224,322	3,210,210	1.000	3,210,210
2016/17	132.0	89.5%	144.0	90.3%	7.7%	3,151,914	242,166	2,909,748	1.000	2,909,748
2017/18	120.0	88.2%	132.0	89.5%	11.2%	3,573,500	400,328	3,173,172	1.000	3,173,172
2018/19	108.0	86.8%	120.0	88.2%	10.5%	3,606,648	379,550	3,227,098	1.000	3,227,098
2019/20	96.0	84.1%	108.0	86.8%	16.9%	5,639,901	955,388	4,684,513	1.000	4,684,513
2020/21	84.0	80.3%	96.0	84.1%	19.5%	6,861,272	1,338,940	5,522,332	1.000	5,522,332
2021/22	72.0	74.3%	84.0	80.3%	23.1%	9,482,145	2,194,628	7,287,517	1.000	7,287,517
2022/23	60.0	64.1%	72.0	74.3%	28.5%	12,246,309	3,493,000	8,753,309	1.000	8,753,309
2023/24	48.0	50.2%	60.0	64.1%	27.8%	18,063,723	5,016,610	13,047,113	1.000	13,047,113
2024/25	36.0	31.9%	48.0	50.2%	26.9%	25,401,876	6,842,572	18,559,304	1.000	18,559,304
2025/26	24.0	14.5%	36.0	31.9%	20.4%	32,211,764	6,555,883	25,655,881	1.000	25,655,881
2026/27	12.0	2.1%	24.0	14.5%	12.7%	37,263,728	4,729,633	32,534,095	1.000	32,534,095
2027/28	0.0	0.0%	12.0	2.1%	2.1%	38,433,000	796,165	37,636,835	1.000	37,636,835
Total						$239,505,104	$35,319,052	$204,186,052		$204,186,052

(3) and (5) are from Exhibit Legal-2.

(7) to 2026/27 is from Exhibit Legal-14, (9). The amount for 2027/28 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, 2028 to June 30, 2029

Claim Period (1)	Months of Development 6/30/28 (2)	Percent Losses Paid (3)	Months of Development 6/30/29 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/28 to 6/30/29 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/28 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/29 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/29 (9)X(10) (11)
to 1998/99	Various		Various		6.2%	$8,849,698	$545,649	$8,304,049	1.000	$8,304,049
1999/00	348.0	96.2%	360.0	96.4%	5.0%	1,370,407	69,030	1,301,377	1.000	1,301,377
2000/01	336.0	95.9%	348.0	96.2%	7.0%	1,450,521	101,615	1,348,906	1.000	1,348,906
2001/02	324.0	95.6%	336.0	95.9%	6.5%	1,732,022	113,075	1,618,947	1.000	1,618,947
2002/03	312.0	95.3%	324.0	95.6%	6.1%	1,906,951	116,538	1,790,413	1.000	1,790,413
2003/04	300.0	95.0%	312.0	95.3%	5.7%	1,273,141	73,117	1,200,024	1.000	1,200,024
2004/05	288.0	94.8%	300.0	95.0%	5.4%	1,531,471	82,940	1,448,531	1.000	1,448,531
2005/06	276.0	94.5%	288.0	94.8%	5.1%	1,723,266	88,282	1,634,984	1.000	1,634,984
2006/07	264.0	94.2%	276.0	94.5%	4.9%	1,772,729	86,144	1,686,585	1.000	1,686,585
2007/08	252.0	93.9%	264.0	94.2%	4.6%	1,455,298	67,249	1,388,049	1.000	1,388,049
2008/09	240.0	93.6%	252.0	93.9%	4.4%	1,579,498	69,565	1,509,933	1.000	1,509,933
2009/10	228.0	93.2%	240.0	93.6%	5.5%	1,976,965	109,242	1,867,723	1.000	1,867,723
2010/11	216.0	92.9%	228.0	93.2%	5.2%	2,592,773	135,255	2,457,518	1.000	2,457,518
2011/12	204.0	92.5%	216.0	92.9%	4.9%	1,880,151	92,864	1,787,287	1.000	1,787,287
2012/13	192.0	92.1%	204.0	92.5%	4.7%	2,350,181	110,197	2,239,984	1.000	2,239,984
2013/14	180.0	91.8%	192.0	92.1%	4.5%	1,979,519	88,322	1,891,197	1.000	1,891,197
2014/15	168.0	91.4%	180.0	91.8%	4.3%	2,560,334	108,941	2,451,393	1.000	2,451,393
2015/16	156.0	91.0%	168.0	91.4%	5.0%	3,210,210	161,352	3,048,858	1.000	3,048,858
2016/17	144.0	90.3%	156.0	91.0%	6.5%	2,909,748	190,047	2,719,701	1.000	2,719,701
2017/18	132.0	89.5%	144.0	90.3%	7.7%	3,173,172	243,800	2,929,372	1.000	2,929,372
2018/19	120.0	88.2%	132.0	89.5%	11.2%	3,227,098	361,521	2,865,577	1.000	2,865,577
2019/20	108.0	86.8%	120.0	88.2%	10.5%	4,684,513	492,980	4,191,533	1.000	4,191,533
2020/21	96.0	84.1%	108.0	86.8%	16.9%	5,522,332	935,472	4,586,860	1.000	4,586,860
2021/22	84.0	80.3%	96.0	84.1%	19.5%	7,287,517	1,422,119	5,865,398	1.000	5,865,398
2022/23	72.0	74.3%	84.0	80.3%	23.1%	8,753,309	2,025,940	6,727,369	1.000	6,727,369
2023/24	60.0	64.1%	72.0	74.3%	28.5%	13,047,113	3,721,412	9,325,701	1.000	9,325,701
2024/25	48.0	50.2%	60.0	64.1%	27.8%	18,559,304	5,154,241	13,405,063	1.000	13,405,063
2025/26	36.0	31.9%	48.0	50.2%	26.9%	25,655,881	6,910,994	18,744,887	1.000	18,744,887
2026/27	24.0	14.5%	36.0	31.9%	20.4%	32,534,095	6,621,486	25,912,609	1.000	25,912,609
2027/28	12.0	2.1%	24.0	14.5%	12.7%	37,636,835	4,776,989	32,859,846	1.000	32,859,846
2028/29	0.0	0.0%	12.0	2.1%	2.1%	38,817,000	804,120	38,012,880	1.000	38,012,880
Total						$243,003,052	$35,880,498	$207,122,554		$207,122,554

(3) and (5) are from Exhibit Legal-2.

(7) to 2027/28 is from Exhibit Legal-15, (9). The amount for 2028/29 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 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
748000200801	FCR	03/24/74	to 1998/99	Unlimited	$1,259,820	$0	$1,259,820
G490002007A	FCR	07/01/74	to 1998/99	Unlimited	1,023,776	0	1,023,776
749000200301	FCR	01/24/75	to 1998/99	Unlimited	452,594	0	452,594
G690002024A	FCR	02/04/77	to 1998/99	Unlimited	524,300	0	524,300
G890002014A	FCR	04/01/79	to 1998/99	Unlimited	306,251	0	306,251
782500201701	FCR	06/19/79	to 1998/99	Unlimited	905,179	0	905,179
819000227901	FCR	01/01/81	to 1998/99	Unlimited	315,927	0	315,927
829000226001	FCR	02/01/83	to 1998/99	Unlimited	342,648	0	342,648
829000211801	FCR	04/11/83	to 1998/99	Unlimited	716,303	0	716,303
858000210101	FCR	11/01/85	to 1998/99	Unlimited	674,432	0	674,432
859000231001	FCR	01/01/86	to 1998/99	Unlimited	293,355	0	293,355
G1186151 A	GL	05/09/86	to 1998/99	Unlimited	322,159	0	322,159
868000202001	FCR	12/23/86	to 1998/99	Unlimited	516,190	0	516,190
869000235701	FCR	01/01/87	to 1998/99	Unlimited	431,091	0	431,091
869000223601	FCR	03/11/87	to 1998/99	Unlimited	1,981,620	0	1,981,620
86 60001038	WC	03/18/87	to 1998/99	Unlimited	256,214	43,786	300,000
G0990092 A	GL	01/01/88	to 1998/99	Unlimited	627,954	0	627,954
G0591059 A	GL	06/15/88	to 1998/99	Unlimited	404,624	0	404,624
889000224001	FCR	01/01/89	to 1998/99	Unlimited	309,275	0	309,275
G0293062 A	GL	02/01/89	to 1998/99	Unlimited	248,235	51,765	300,000
889000211301	FCR	04/07/89	to 1998/99	Unlimited	250,635	0	250,635
899000200701	FCR	08/15/89	to 1998/99	Unlimited	1,180,623	0	1,180,623
G0991549 A	GL	01/01/90	to 1998/99	Unlimited	391,830	0	391,830
G0490052 A	GL	04/12/90	to 1998/99	Unlimited	287,622	0	287,622
899000209501	FCR	05/03/90	to 1998/99	Unlimited	2,375,454	0	2,375,454
909000209801	FCR	09/24/90	to 1998/99	Unlimited	278,497	0	278,497
919000212801	FCR	03/13/92	to 1998/99	Unlimited	845,808	0	845,808
928000212601	FCR	01/01/93	to 1998/99	Unlimited	639,394	0	639,394
928000204601	FCR	05/13/93	to 1998/99	Unlimited	331,216	0	331,216
92 08000242	WC	06/28/93	to 1998/99	Unlimited	240,621	34,379	275,000
928000208301	FCR	06/28/93	to 1998/99	Unlimited	314,700	0	314,700
938000204501	FCR	09/20/93	to 1998/99	Unlimited	367,117	0	367,117
93 08000121	WC	12/23/93	to 1998/99	Unlimited	271,373	0	271,373
G1294011 A	GL	07/09/94	to 1998/99	Unlimited	276,820	0	276,820
G1194529 A	GL	07/09/94	to 1998/99	Unlimited	1,781,045	0	1,781,045
G0196006 A	GL	02/12/95	to 1998/99	Unlimited	254,954	0	254,954
948000268101	FCR	02/27/95	to 1998/99	Unlimited	365,795	0	365,795
G1197509 A	GL	03/08/95	to 1998/99	Unlimited	270,458	0	270,458
G0797079 A	GL	06/19/95	to 1998/99	Unlimited	253,450	0	253,450
958000210601	FCR	07/01/95	to 1998/99	Unlimited	1,079,026	0	1,079,026
95 60000922	WC	09/14/95	to 1998/99	Unlimited	310,920	0	310,920
G0497042 A	GL	12/06/95	to 1998/99	Unlimited	375,567	0	375,567
96 26000359	WC	01/19/96	to 1998/99	Unlimited	270,177	79,823	350,000
95 60002831	WC	03/05/96	to 1998/99	Unlimited	266,390	33,610	300,000
958000201001	FCR	06/01/96	to 1998/99	Unlimited	258,671	0	258,671
968000213401	FCR	07/01/96	to 1998/99	Unlimited	256,343	0	256,343
969000233101	FCR	08/01/96	to 1998/99	Unlimited	365,491	0	365,491
969000226101	FCR	01/01/97	to 1998/99	Unlimited	360,687	0	360,687
968000205401	FCR	03/12/97	to 1998/99	Unlimited	526,754	0	526,754
968000202401	FCR	03/31/97	to 1998/99	Unlimited	258,137	0	258,137
969000232401	FCR	04/02/97	to 1998/99	Unlimited	1,197,665	0	1,197,665
979000210201	FCR	01/01/98	to 1998/99	Unlimited	533,637	0	533,637
G0299007 A	GL	01/01/98	to 1998/99	Unlimited	385,911	0	385,911
G1201510 A	GL	04/17/98	to 1998/99	Unlimited	321,170	0	321,170
979000226401	FCR	04/20/98	to 1998/99	Unlimited	479,051	0	479,051
988000201901	FCR	06/06/98	to 1998/99	Unlimited	325,262	0	325,262
989000220301	FCR	09/15/98	to 1998/99	Unlimited	1,508,324	0	1,508,324
989000212801	FCR	12/21/98	to 1998/99	Unlimited	250,724	0	250,724
989000224101	FCR	01/01/99	to 1998/99	Unlimited	400,161	0	400,161
G0901013 A	GL	01/28/99	to 1998/99	Unlimited	476,855	0	476,855
988000211401	FCR	03/01/99	to 1998/99	Unlimited	292,286	0	292,286
989000220201	FCR	05/05/99	to 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
G0700540 A	GL	06/20/00	1999/00	Unlimited	339,980	0	339,980
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	741,239	0	741,239
008000211101	FCR	12/01/00	2000/01	Unlimited	458,619	0	458,619
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

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 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Unlimited Reported Incurred Losses 6/30/24 (8)
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
018000201201	FCR	08/31/01	2001/02	Unlimited	522,486	0	522,486
018000211401	FCR	08/31/01	2001/02	Unlimited	369,614	0	369,614
019000209301	FCR	10/29/01	2001/02	Unlimited	509,167	0	509,167
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
048000205801	FCR	11/26/04	2004/05	Unlimited	419,123	0	419,123
G0508028 A	GL	12/02/05	2005/06	Unlimited	631,997	0	631,997
05 09000013	WC	02/09/06	2005/06	Unlimited	132,388	142,612	275,000
G0608056 A	GL	06/02/06	2005/06	Unlimited	295,754	0	295,754
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
G0710514 A	GL	07/07/07	2007/08	Unlimited	251,579	0	251,579
079000205001	FCR	10/01/07	2007/08	Unlimited	317,658	0	317,658
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
089000206301	FCR	04/28/08	2007/08	Unlimited	250,125	0	250,125
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
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
G0909510 A	GL	01/01/09	2008/09	Unlimited	353,354	0	353,354
089000211901	FCR	03/23/09	2008/09	Unlimited	350,929	0	350,929
G1211041 A	GL	10/15/09	2009/10	Unlimited	300,783	0	300,783
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
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
10 24000071	WC	12/14/10	2010/11	Unlimited	240,855	109,145	350,000
G0414041 A	GL	01/05/11	2010/11	Unlimited	445,367	0	445,367
G0211053 D	GL	02/14/11	2010/11	Unlimited	409,420	0	409,420
G0211053 A	GL	02/14/11	2010/11	Unlimited	858,733	0	858,733
119000210704	FCR	08/25/11	2011/12	Unlimited	1,220,778	0	1,220,778
119000210703	FCR	08/25/11	2011/12	Unlimited	1,220,778	0	1,220,778
119000210701	FCR	08/25/11	2011/12	Unlimited	2,832,004	0	2,832,004
119000210702	FCR	08/25/11	2011/12	Unlimited	1,220,778	0	1,220,778
G0212546 BB	GL	01/29/12	2011/12	Unlimited	284,501	0	284,501
20111506206	GL	02/14/12	2011/12	Unlimited	1,092,799	0	1,092,799
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
G0413543 A	GL	01/01/13	2012/13	Unlimited	318,786	0	318,786
24091505266	FCR	01/22/14	2013/14	Unlimited	494,807	0	494,807
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
20021500046	GL	06/17/14	2013/14	Unlimited	285,809	0	285,809
138000206601	FCR	06/25/14	2013/14	Unlimited	264,434	0	264,434
24011718370	FCR	02/19/15	2014/15	Unlimited	291,804	0	291,804
20061503418	GL	03/30/15	2014/15	Unlimited	705,404	0	705,404
24061722351	FCR	06/26/15	2014/15	Unlimited	354,341	0	354,341
25101724657	FCR	07/01/15	2015/16	Unlimited	697,622	0	697,622
25121507239	FCR	08/19/15	2015/16	Unlimited	293,974	0	293,974
25071722822	FCR	09/10/15	2015/16	Unlimited	154,163	95,837	250,000
25121831833	FCR	12/11/15	2015/16	Unlimited	210,429	189,571	400,000
25041610331	FCR	12/16/15	2015/16	Unlimited	533,922	0	533,922
20121725982	GL	12/17/15	2015/16	Unlimited	315,919	184,081	500,000
24111616494	FCR	09/04/16	2016/17	Unlimited	296,969	0	296,969
20071829527	GL	11/01/16	2016/17	Unlimited	307,207	0	307,207
24081724085	FCR	03/28/17	2016/17	Unlimited	366,825	33,175	400,000
24051934973	FCR	04/04/17	2016/17	Unlimited	272,690	27,310	300,000
25091830356	FCR	05/18/17	2016/17	Unlimited	584,504	65,496	650,000
24092043822	FCR	10/03/17	2017/18	Unlimited	696,055	53,945	750,000
25031933357	FCR	12/19/17	2017/18	Unlimited	298,557	0	298,557
24061935460	FCR	02/12/18	2017/18	Unlimited	254,947	0	254,947
25012039571	FCR	12/24/18	2018/19	Unlimited	229,310	20,690	250,000
24091937053	FCR	08/21/19	2019/20	Unlimited	483,905	0	483,905
19 90003868	WC	06/16/20	2019/20	Unlimited	27,994	322,006	350,000
24082254649	FCR	11/23/20	2020/21	Unlimited	235,485	114,515	350,000
25022252004	FCR	12/29/21	2021/22	Unlimited	226,440	43,560	270,000
25122256620	FCR	01/19/22	2021/22	Unlimited	300,730	24,270	325,000
24092255047	FCR	09/07/22	2022/23	Unlimited	707,526	492,474	1,200,000

Amounts are gross of recoveries.

(1) through (8) were provided by the State.

STATE OF FLORIDA
LEGAL

Size of Loss Distribution

I. Reported Claim Count

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	23,602	374	365	354	414	336	267	258	213	154	63	26,400	26,400	50.9%
5,000 - 10,000	6,806	206	236	218	228	242	186	213	173	149	79	8,736	35,136	67.7%
10,000 - 25,000	7,122	269	295	293	280	289	307	310	311	285	87	9,848	44,984	86.7%
25,000 - 50,000	3,088	153	132	138	134	140	118	128	93	43	5	4,172	49,156	94.8%
50,000 - 100,000	1,453	67	72	71	62	47	53	29	17	5	0	1,876	51,032	98.4%
100,000 - 250,000	556	21	29	20	21	19	10	5	4	2	0	687	51,719	99.7%
250,000 - 500,000	92	2	3	4	2	0	2	1	2	0	0	108	51,827	99.9%
500,000 - 750,000	19	1	2	1	1	0	0	0	0	0	0	24	51,851	100.0%
750,000 - 1,000,000	4	0	0	0	0	0	0	0	0	0	0	4	51,855	100.0%
Over 1,000,000	15	0	0	0	0	0	0	0	0	1	0	16	51,871	100.0%
Total	42,757	1,093	1,134	1,099	1,142	1,073	943	944	813	639	234	51,871	51,871	

II. Total Reported Incurred Losses

Claim Size (1)	Prior (2)	2014/15 (3)	2015/16 (4)	2016/17 (5)	2017/18 (6)	2018/19 (7)	2019/20 (8)	2020/21 (9)	2021/22 (10)	2022/23 (11)	2023/24 (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	39,513,371	915,266	900,357	897,882	996,384	802,038	688,268	715,147	549,919	416,132	243,360	46,638,124	46,638,124	6.4%
5,000 - 10,000	48,983,852	1,526,618	1,740,307	1,583,609	1,677,824	1,800,173	1,454,054	1,676,796	1,420,765	1,283,257	693,812	63,841,066	110,479,190	15.2%
10,000 - 25,000	113,873,869	4,305,659	4,860,179	4,771,541	4,639,547	4,625,985	5,152,030	5,272,961	5,359,752	4,963,392	1,453,218	159,278,133	269,757,323	37.0%
25,000 - 50,000	108,375,012	5,463,802	4,763,274	4,697,769	4,807,828	4,910,409	4,352,569	4,861,198	3,488,942	1,603,570	200,000	147,524,374	417,281,697	57.3%
50,000 - 100,000	101,253,162	4,526,428	4,830,173	4,964,583	4,324,839	3,329,569	3,878,507	2,194,993	1,265,397	362,609	0	130,930,258	548,211,955	75.3%
100,000 - 250,000	82,338,591	2,795,185	4,138,722	2,950,555	3,209,053	2,747,129	1,617,022	708,133	690,756	272,350	0	101,467,497	649,679,452	89.2%
250,000 - 500,000	30,894,971	646,145	1,193,974	1,304,176	553,504	0	833,905	350,000	595,000	0	0	36,371,674	686,051,126	94.2%
500,000 - 750,000	11,464,519	705,404	1,231,543	650,000	750,000	0	0	0	0	0	0	14,801,466	700,852,592	96.2%
750,000 - 1,000,000	3,580,878	0	0	0	0	0	0	0	0	0	0	3,580,878	704,433,470	96.7%
Over 1,000,000	22,573,718	0	0	0	0	0	0	0	0	1,200,000	0	23,773,718	728,207,188	100.0%
Total	$562,851,943	$20,884,507	$23,658,528	$21,820,115	$20,958,980	$18,215,303	$17,976,355	$15,779,227	$13,370,530	$10,101,310	$2,590,390	$728,207,188	$728,207,188	

Section I excludes claims with $0 legal incurred.

Amounts are gross of recoveries.

Data was provided by the State.

Projected Paid Losses in 2024/25 through 2028/29 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2028/29 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/22 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/22 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/22 (7)	Estimated Outstanding Losses 6/30/24 (6)-(7) (8)
to 1998/99	$254,000,208	$258,934,000	1.019	$254,000,208	$258,934,000	$247,559,443	$11,374,557
1999/00	22,893,569	23,907,000	1.044	22,893,569	23,907,000	22,125,501	1,781,499
2000/01	25,630,553	26,773,000	1.045	25,630,553	26,773,000	24,919,048	1,853,952
2001/02	21,641,863	22,960,000	1.061	21,641,863	22,960,000	20,779,049	2,180,951
2002/03	21,766,289	23,245,000	1.068	21,766,289	23,245,000	20,875,374	2,369,626
2003/04	16,725,031	17,771,000	1.063	16,725,031	17,771,000	16,207,574	1,563,426
2004/05	17,985,903	19,251,000	1.070	17,985,903	19,251,000	17,390,242	1,860,758
2005/06	16,253,825	17,663,000	1.087	16,253,825	17,663,000	15,560,280	2,102,720
2006/07	15,870,598	17,369,000	1.094	15,870,598	17,369,000	15,197,773	2,171,227
2007/08	20,562,421	21,951,000	1.068	20,562,421	21,951,000	20,162,593	1,788,407
2008/09	18,596,728	20,095,000	1.081	18,596,728	20,095,000	18,148,169	1,946,831
2009/10	19,062,624	20,926,000	1.098	19,062,624	20,926,000	18,516,404	2,409,596
2010/11	21,793,382	24,249,000	1.113	21,793,382	24,249,000	21,120,573	3,128,427
2011/12	27,656,046	29,515,000	1.067	27,656,046	29,515,000	27,244,342	2,270,658
2012/13	20,649,887	22,880,000	1.108	20,649,887	22,880,000	19,985,736	2,894,264
2013/14	21,689,444	23,746,000	1.095	21,689,444	23,746,000	21,223,143	2,522,857
2014/15	20,884,507	23,709,000	1.135	20,884,507	23,709,000	20,190,592	3,518,408
2015/16	23,658,528	27,136,000	1.147	23,658,528	27,136,000	22,453,494	4,682,506
2016/17	21,820,115	25,616,000	1.174	21,820,115	25,616,000	20,839,903	4,776,097
2017/18	20,958,980	25,634,000	1.223	20,958,980	25,634,000	19,659,872	5,974,128
2018/19	18,215,303	23,732,000	1.303	18,215,303	23,732,000	16,712,278	7,019,722
2019/20	17,976,355	27,326,000	1.520	17,976,355	27,326,000	14,570,029	12,755,971
2020/21	15,779,227	29,060,000	1.842	15,779,227	29,060,000	11,767,514	17,292,486
2021/22	13,370,530	33,419,000	2.499	13,370,530	33,419,000	8,280,667	25,138,333
2022/23	10,101,310	33,728,000	3.339	10,101,310	33,728,000	4,592,014	29,135,986
2023/24	2,590,390	36,171,000	13.964	2,590,390	36,171,000	617,158	35,553,842
Total	$728,133,618	$876,766,000		$728,133,618	$876,766,000	$686,698,767	$190,067,233
2024/25		$37,302,000			$37,302,000		
2025/26		37,675,000			37,675,000		
2026/27		38,052,000			38,052,000		
2027/28		38,433,000			38,433,000		
2028/29		38,817,000			38,817,000		

II. Projected Paid Losses

Fiscal Year (1)	Projected Losses Paid in Fiscal Year (2)
2024/25	$33,346,720
2025/26	34,004,877
2026/27	34,672,535
2027/28	35,319,052
2028/29	35,880,498

Section I, (2) is from Exhibit Legal-1.

Section I, (3) to 2023/24 is from Exhibit Legal-9. 2024/25 through 2028/29 are from Exhibit Legal-10.

Section I, (5) and (7) are from Exhibit Legal-1.

Section I, (6) for 2024/25 through 2028/29 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.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Data Summary as of June 30, 2024
Unlimited Losses

Claim Period (1)	Specific Self-Insured Retention* (2)	Aggregate Retention (3)	Months of Development 6/30/24 (4)	Officers (5)	Reported Claims 6/30/24 (6)	Open Claims 6/30/24 (7)	Unlimited Paid Losses 6/30/24 (8)	Unlimited Case Reserves 6/30/24 (9)	Unlimited Reported Incurred Losses 6/30/24 (10)
to 1998/99	See Note	None	312.0	Not Provided	0	0	$0	$0	$0
1999/00	Unlimited	None	300.0	Not Provided	0	0	0	0	0
2000/01	Unlimited	None	288.0	Not Provided	0	0	0	0	0
2001/02	Unlimited	None	276.0	Not Provided	0	0	0	0	0
2002/03	Unlimited	None	264.0	Not Provided	0	0	0	0	0
2003/04	Unlimited	None	252.0	Not Provided	0	0	0	0	0
2004/05	Unlimited	None	240.0	Not Provided	0	0	0	0	0
2005/06	Unlimited	None	228.0	1,422	2	0	5,440	0	5,440
2006/07	Unlimited	None	216.0	1,422	1	0	4,623	0	4,623
2007/08	Unlimited	None	204.0	1,422	1	0	5,635	0	5,635
2008/09	Unlimited	None	192.0	1,422	3	0	2,233	0	2,233
2009/10	Unlimited	None	180.0	1,373	0	0	0	0	0
2010/11	Unlimited	None	168.0	1,549	1	0	0	0	0
2011/12	Unlimited	None	156.0	1,645	1	0	0	0	0
2012/13	Unlimited	None	144.0	1,228	0	0	0	0	0
2013/14	Unlimited	None	132.0	1,246	1	0	300	0	300
2014/15	Unlimited	None	120.0	1,295	0	0	0	0	0
2015/16	Unlimited	None	108.0	1,301	0	0	0	0	0
2016/17	Unlimited	None	96.0	1,851	1	0	414	0	414
2017/18	Unlimited	None	84.0	1,586	0	0	0	0	0
2018/19	Unlimited	None	72.0	1,825	1	0	995	0	995
2019/20	Unlimited	None	60.0	1,835	0	0	0	0	0
2020/21	Unlimited	None	48.0	1,808	7	0	77,033	0	77,033
2021/22	Unlimited	None	36.0	1,760	4	1	32,663	46,259	78,922
2022/23	Unlimited	None	24.0	1,717	1	0	0	0	0
2023/24	Unlimited	None	12.0	1,723	1	1	0	5,000	5,000
Total					25	2	$129,336	$51,259	$180,595

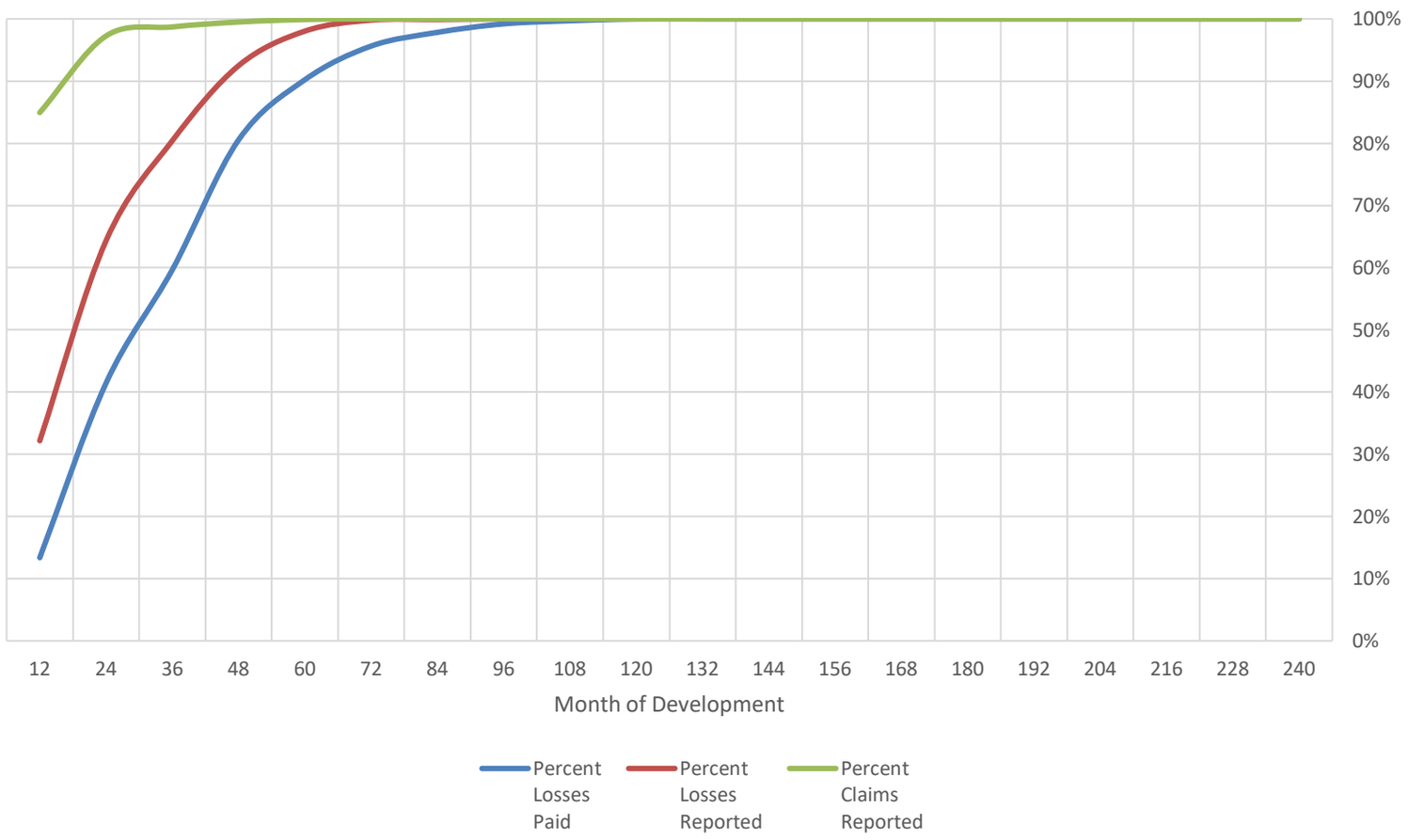
(8), (9) and (10) are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

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	99.7%	100.0%	100.0%
96.0	99.2%	100.0%	100.0%
84.0	97.8%	99.9%	100.0%
72.0	95.6%	99.8%	100.0%
60.0	90.2%	98.0%	99.9%
48.0	80.6%	92.5%	99.5%
36.0	59.7%	80.4%	98.7%
24.0	41.4%	64.3%	97.3%
12.0	13.4%	32.2%	84.9%



(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 ($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
2004/05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005/06	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
2006/07	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
2007/08	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6			
2008/09	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2				
2009/10	0	0	0	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	0	0	0						
2011/12	0	0	0	0	0	0	0	0	0	0	0	0	0							
2012/13	0	0	0	0	0	0	0	0	0	0	0	0								
2013/14	0	0	0	0	0	0	0	0	0	0	0									
2014/15	0	0	0	0	0	0	0	0	0	0										
2015/16	0	0	0	0	0	0	0	0	0											
2016/17	0	0	0	0	0	0	0	0												
2017/18	0	0	0	0	0	0	0													
2018/19	1	1	1	1	1	1														
2019/20	0	0	0	0	0															
2020/21	28	32	84	77																
2021/22	15	15	33																	
2022/23	0	0																		
2023/24	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
2004/05																				
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	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	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	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	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	1.000	1.000	1.000										
2014/15																				
2015/16																				
2016/17	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
2017/18																				
2018/19	1.000	1.000	1.000	1.000	1.000															
2019/20																				
2020/21	1.142	2.601	0.919																	
2021/22	1.000	2.207																		
2022/23																				
2023/24																				
Average																				
All	1.028	1.312	0.990	1.000	1.000	1.000	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	1.093	2.477	0.920	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	1.000	1.000	1.000				
Last 5 x high, low																				
Previous	3.215	1.450	1.360	1.125	1.065	1.020	1.016	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
Selected	3.100	1.440	1.350	1.120	1.060	1.023	1.014	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
Cumulative	7.481	2.413	1.676	1.241	1.108	1.046	1.022	1.008	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	13.4%	41.4%	59.7%	80.6%	90.2%	95.6%	97.8%	99.2%	99.7%	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.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

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
2004/05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005/06	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
2006/07	2	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	0		
2007/08	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6			
2008/09	2	9	2	2	2	2	2	2	2	2	2	2	2	2	2	2				
2009/10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2010/11	1	0	0	0	0	0	0	0	0	0	0	0	0	0						
2011/12	0	0	0	0	0	0	0	0	0	0	0	0	0							
2012/13	0	0	0	0	0	0	0	0	0	0	0	0								
2013/14	2	0	0	0	0	0	0	0	0	0	0									
2014/15	0	0	0	0	0	0	0	0	0	0										
2015/16	0	0	0	0	0	0	0	0	0											
2016/17	3	0	0	0	0	0	0	0												
2017/18	0	0	0	0	0	0	0													
2018/19	1	1	1	1	1	1														
2019/20	0	0	0	0	0															
2020/21	56	57	84	77																
2021/22	20	15	79																	
2022/23	0	0																		
2023/24	5																			

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
2004/05																				
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	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	1.000	1.000	0.000			
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	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	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	1.000	1.000	1.000										
2014/15																				
2015/16																				
2016/17	0.166	1.000	1.000	1.000	1.000	1.000	1.000													
2017/18																				
2018/19	1.000	1.000	1.000	1.000	1.000															
2019/20																				
2020/21	1.027	1.465	0.919																	
2021/22	0.729	5.332																		
2022/23																				
2023/24																				
Average																				
All	1.129	1.450	0.990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.500	1.000		
Wtd 3	0.947	2.260	0.920	1.000	1.000	1.000	1.000	1.000	1.000	1.000			1.000	1.000	1.000	1.000	0.541			
Last 3											1.000	1.000	1.000	1.000	1.000	1.000				
Last 5 x high, low																				
Previous	2.000	1.200	1.155	1.075	1.018	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	2.000	1.250	1.150	1.060	1.018	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	3.109	1.554	1.243	1.081	1.020	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	32.2%	64.3%	80.4%	92.5%	98.0%	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.

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	204	216	228	240
2004/05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005/06	1	2	2	2	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	1	1	1		
2007/08	0	1	1	1	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	3	3	3				
2009/10	0	0	0	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	1	1	1						
2011/12	1	1	1	1	1	1	1	1	1	1	1	1	1							
2012/13	0	0	0	0	0	0	0	0	0	0	0	0								
2013/14	1	1	1	1	1	1	1	1	1	1	1									
2014/15	0	0	0	0	0	0	0	0	0	0										
2015/16	0	0	0	0	0	0	0	0	0											
2016/17	1	1	1	1	1	1	1	1												
2017/18	0	0	0	0	0	0	0													
2018/19	1	1	1	1	1	1														
2019/20	0	0	0	0	0															
2020/21	6	7	7	7																
2021/22	3	3	4																	
2022/23	1	1																		
2023/24	1																			

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
2004/05																				
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	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	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	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	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	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	1.000	1.000	1.000								
2012/13																				
2013/14	1.000	1.000	1.000	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	1.000	1.000	1.000													
2017/18																				
2018/19	1.000	1.000	1.000	1.000	1.000															
2019/20																				
2020/21	1.167	1.000	1.000																	
2021/22	1.000	1.333																		
2022/23	1.000																			
2023/24																				
Average																				
All	1.152	1.030	1.000	1.000	1.000	1.000	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	1.100	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	1.000			
Last 3	1.056													1.000	1.000	1.000				
Last 5 x high, low																				
Previous	1.145	1.018	1.008	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
Selected	1.145	1.015	1.008	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
Cumulative	1.177	1.028	1.013	1.005	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
Percent	84.9%	97.3%	98.7%	99.5%	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%

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	204	216	228	240
2004/05																				
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%	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%	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%	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%	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%	100.0%	100.0%	100.0%									
2014/15																				
2015/16																				
2016/17	16.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%												
2017/18																				
2018/19	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%														
2019/20																				
2020/21	50.6%	56.3%	100.0%	100.0%																
2021/22	72.9%	100.0%	41.4%																	
2022/23																				
2023/24	0.0%																			
Average																				
All	37.8%	86.9%	93.5%	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%	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	41.6%	64.4%	74.2%	87.1%	92.0%	95.8%	97.9%	99.2%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Paid Losses 6/30/24 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1998/99	312.0	$0	100.0%	$0
1999/00	300.0	0	100.0%	0
2000/01	288.0	0	100.0%	0
2001/02	276.0	0	100.0%	0
2002/03	264.0	0	100.0%	0
2003/04	252.0	0	100.0%	0
2004/05	240.0	0	100.0%	0
2005/06	228.0	5,440	100.0%	5,440
2006/07	216.0	4,623	100.0%	4,623
2007/08	204.0	5,635	100.0%	5,635
2008/09	192.0	2,233	100.0%	2,233
2009/10	180.0	0	100.0%	0
2010/11	168.0	0	100.0%	0
2011/12	156.0	0	100.0%	0
2012/13	144.0	0	100.0%	0
2013/14	132.0	300	100.0%	300
2014/15	120.0	0	100.0%	0
2015/16	108.0	0	99.7%	0
2016/17	96.0	414	99.2%	417
2017/18	84.0	0	97.8%	0
2018/19	72.0	995	95.6%	1,040
2019/20	60.0	0	90.2%	0
2020/21	48.0	77,033	80.6%	95,627
2021/22	36.0	32,663	59.7%	54,739
2022/23	24.0	0	41.4%	0
2023/24	12.0	0	13.4%	0
Total		$129,336		$170,055

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/24 (2)	Unlimited Reported Incurred Losses 6/30/24 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1998/99	312.0	$0	100.0%	$0
1999/00	300.0	0	100.0%	0
2000/01	288.0	0	100.0%	0
2001/02	276.0	0	100.0%	0
2002/03	264.0	0	100.0%	0
2003/04	252.0	0	100.0%	0
2004/05	240.0	0	100.0%	0
2005/06	228.0	5,440	100.0%	5,440
2006/07	216.0	4,623	100.0%	4,623
2007/08	204.0	5,635	100.0%	5,635
2008/09	192.0	2,233	100.0%	2,233
2009/10	180.0	0	100.0%	0
2010/11	168.0	0	100.0%	0
2011/12	156.0	0	100.0%	0
2012/13	144.0	0	100.0%	0
2013/14	132.0	300	100.0%	300
2014/15	120.0	0	100.0%	0
2015/16	108.0	0	100.0%	0
2016/17	96.0	414	100.0%	414
2017/18	84.0	0	99.9%	0
2018/19	72.0	995	99.8%	997
2019/20	60.0	0	98.0%	0
2020/21	48.0	77,033	92.5%	83,291
2021/22	36.0	78,922	80.4%	98,134
2022/23	24.0	0	64.3%	0
2023/24	12.0	5,000	32.2%	15,543
Total		$180,595		$216,610

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/24 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/24 (6)	Unlimited Case Reserves 6/30/24 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1998/99	312.0	100.0%	100.0%	100.0%	$0	$0	$0
1999/00	300.0	100.0%	100.0%	100.0%	0	0	0
2000/01	288.0	100.0%	100.0%	100.0%	0	0	0
2001/02	276.0	100.0%	100.0%	100.0%	0	0	0
2002/03	264.0	100.0%	100.0%	100.0%	0	0	0
2003/04	252.0	100.0%	100.0%	100.0%	0	0	0
2004/05	240.0	100.0%	100.0%	100.0%	0	0	0
2005/06	228.0	100.0%	100.0%	100.0%	5,440	0	5,440
2006/07	216.0	100.0%	100.0%	100.0%	4,623	0	4,623
2007/08	204.0	100.0%	100.0%	100.0%	5,635	0	5,635
2008/09	192.0	100.0%	100.0%	100.0%	2,233	0	2,233
2009/10	180.0	100.0%	100.0%	100.0%	0	0	0
2010/11	168.0	100.0%	100.0%	100.0%	0	0	0
2011/12	156.0	100.0%	100.0%	100.0%	0	0	0
2012/13	144.0	100.0%	100.0%	100.0%	0	0	0
2013/14	132.0	100.0%	100.0%	100.0%	300	0	300
2014/15	120.0	100.0%	100.0%	100.0%	0	0	0
2015/16	108.0	99.7%	100.0%	100.0%	0	0	0
2016/17	96.0	99.2%	100.0%	100.0%	414	0	414
2017/18	84.0	97.8%	99.9%	95.4%	0	0	0
2018/19	72.0	95.6%	99.8%	95.4%	995	0	995
2019/20	60.0	90.2%	98.0%	79.9%	0	0	0
2020/21	48.0	80.6%	92.5%	61.4%	77,033	0	77,033
2021/22	36.0	59.7%	80.4%	51.5%	32,663	46,259	122,561
2022/23	24.0	41.4%	64.3%	39.1%	0	0	0
2023/24	12.0	13.4%	32.2%	21.7%	0	5,000	23,038
Total					$129,336	$51,259	$242,272

(3) and (4) are from Exhibit ODLE-2.

(6) and (7) are from Exhibit ODLE-1.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Preliminary Projected Ultimate Unlimited Losses to 2023/24

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 1998/99	$0	$0	$0	$0
1999/00	0	0	0	0
2000/01	0	0	0	0
2001/02	0	0	0	0
2002/03	0	0	0	0
2003/04	0	0	0	0
2004/05	0	0	0	0
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	300	300	300	300
2014/15	0	0	0	0
2015/16	0	0	0	0
2016/17	417	414	414	414
2017/18	0	0	0	0
2018/19	1,040	997	995	995
2019/20	0	0	0	0
2020/21	95,627	83,291	77,033	77,033
2021/22	54,739	98,134	122,561	99,226
2022/23	0	0	0	0
2023/24	0	15,543	23,038	10,075
Total	$170,055	$216,610	$242,272	$205,974

(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.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

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 (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)	Projected A-priori Loss Rate per Officer (7)/(5) (8)
2014/15	$0	1,295	$0.00	1.105	$0.00	$3.43
2015/16	0	1,301	0.00	1.094	0.00	3.46
2016/17	414	1,851	0.22	1.083	0.24	3.50
2017/18	0	1,586	0.00	1.072	0.00	3.53
2018/19	995	1,825	0.55	1.062	0.58	3.57
2019/20	0	1,835	0.00	1.051	0.00	3.60
2020/21	77,033	1,808	42.61	1.041	44.34	3.64
2021/22	99,226	1,760	56.38	1.030	58.09	3.68
2022/23	0	1,717	0.00	1.020	0.00	3.71
2023/24	10,075	1,723	5.85	1.010	5.91	3.75

(7) Projected 2024/25 a-priori loss rate per Officer $3.79

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/24 (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)
2019/20	$0	90.2%	$3.60	1,835	$647	$647
2020/21	77,033	80.6%	3.64	1,808	1,280	78,313
2021/22	32,663	59.7%	3.68	1,760	2,610	35,273
2022/23	0	41.4%	3.71	1,717	3,734	3,734
2023/24	0	13.4%	3.75	1,723	5,599	5,599

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/24 (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)
2019/20	$0	98.0%	$3.60	1,835	$130	$130
2020/21	77,033	92.5%	3.64	1,808	495	77,528
2021/22	78,922	80.4%	3.68	1,760	1,267	80,189
2022/23	0	64.3%	3.71	1,717	2,274	2,274
2023/24	5,000	32.2%	3.75	1,723	4,383	9,383

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).

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/24 (2)	Reported Claims 6/30/24 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Officers (6)	Frequency (per 100 Officers) (5)/(6)X100 (7)
2014/15	120.0	0	100.0%	0	1,295	0.00
2015/16	108.0	0	100.0%	0	1,301	0.00
2016/17	96.0	1	100.0%	1	1,851	0.05
2017/18	84.0	0	100.0%	0	1,586	0.00
2018/19	72.0	1	100.0%	1	1,825	0.05
2019/20	60.0	0	99.9%	0	1,835	0.00
2020/21	48.0	7	99.5%	7	1,808	0.39
2021/22	36.0	4	98.7%	4	1,760	0.23
2022/23	24.0	1	97.3%	1	1,717	0.06
2023/24	12.0	1	84.9%	1	1,723	0.06

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2024/25 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2024/25 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2014/15	$0	0	$0	1.105	$0	$2,519	$0
2015/16	0	0	0	1.094	0	2,544	0
2016/17	414	1	414	1.083	448	2,569	2,569
2017/18	0	0	0	1.072	0	2,595	0
2018/19	995	1	995	1.062	1,056	2,621	2,621
2019/20	0	0	0	1.051	0	2,647	0
2020/21	77,033	7	11,005	1.041	11,452	2,673	18,714
2021/22	99,226	4	24,806	1.030	25,558	2,700	10,801
2022/23	0	1	0	1.020	0	2,727	2,727
2023/24	10,075	1	10,075	1.010	10,176	2,754	2,754

(7) Projected 2024/25 average claim severity $2,782

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 2023/24

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 1998/99	$0	$0	$0				$0
1999/00	0	0	0				0
2000/01	0	0	0				0
2001/02	0	0	0				0
2002/03	0	0	0				0
2003/04	0	0	0				0
2004/05	0	0	0				0
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	300	300	300				300
2014/15	0	0	0				0
2015/16	0	0	0				0
2016/17	417	414	414				414
2017/18	0	0	0				0
2018/19	1,040	997	995				995
2019/20	0	0	0	647	130		0
2020/21	95,627	83,291	77,033	78,313	77,528	18,714	77,033
2021/22	54,739	98,134	122,561	35,273	80,189	10,801	99,000
2022/23	0	0	0	3,734	2,274	2,727	3,500
2023/24	0	15,543	23,038	5,599	9,383	2,754	9,000

(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.

STATE OF FLORIDA
OFF-DUTY LAW ENFORCEMENT

Projected Ultimate Unlimited Losses for 2024/25 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Officers (3)	Unlimited Loss Rate per Officer (2)/(3) (4)	Loss Rate Trend (2024/25 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)
2014/15	$0	1,295	$0.00	1.105	$0.00
2015/16	0	1,301	0.00	1.094	0.00
2016/17	414	1,851	0.22	1.083	0.24
2017/18	0	1,586	0.00	1.072	0.00
2018/19	995	1,825	0.55	1.062	0.58
2019/20	0	1,835	0.00	1.051	0.00
2020/21	77,033	1,808	42.61	1.041	44.34
2021/22	99,000	1,760	56.25	1.030	57.95
2022/23	3,500	1,717	2.04	1.020	2.08
2023/24	9,000	1,723	5.22	1.010	5.28
Total	$189,942	16,701	$11.37		$11.05

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)
2024/25	$4.26	1,723	$7,000	1.00	$4.26	$7,000
2025/26	4.30	1,723	7,000	1.00	4.30	7,000
2026/27	4.35	1,723	7,000	1.00	4.35	7,000
2027/28	4.39	1,723	8,000	1.00	4.39	8,000
2028/29	4.43	1,723	8,000	1.00	4.43	8,000

(2) is from Exhibit ODLE-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2024/25 is based on (6) and actuarial judgment.
Other period(s) based on 2024/25 plus a 1% trend.

(8) is based on (3) for 2023/24 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit ODLE-2.

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-1

State Firefighter Cancer Frequency per 100,000

			FL Frequency per 100,000		State Firefighter Distribution		
Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	Male (4)	Female (5)	Male (6)	Female (7)	Total (8)
Bladder Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	0.4%	0.62	0.16	26.4%	1.5%	27.8%
35-44	13.2%	1.2%	2.82	0.72	23.7%	1.1%	24.8%
45-54	12.1%	5.5%	14.12	3.59	26.5%	1.5%	28.0%
55-64	12.5%	18.0%	44.66	11.34	15.0%	0.9%	16.0%
65-74	10.4%	31.1%	93.10	23.65	2.9%	0.4%	3.3%
75-84	5.5%	28.6%	161.66	41.07	0.1%	0.0%	0.1%
>84	1.9%	15.1%	253.07	64.29	0.0%	0.0%	0.0%
Total	100%	100%	31.07	7.89	95%	5%	100%
(A) Firefighter Risk Factor					1.20	1.20	1.20
(B) State Firefighter Frequency per 100,000					18.04	5.92	17.40
Brain Cancer							
<20	24.4%	10.9%	3.44	2.46	0.0%	0.0%	0.0%
20-34	20.0%	8.5%	3.28	2.34	26.4%	1.5%	27.8%
35-44	13.2%	7.4%	4.31	3.08	23.7%	1.1%	24.8%
45-54	12.1%	12.3%	7.82	5.58	26.5%	1.5%	28.0%
55-64	12.5%	20.9%	12.84	9.17	15.0%	0.9%	16.0%
65-74	10.4%	21.3%	15.79	11.28	2.9%	0.4%	3.3%
75-84	5.5%	13.4%	18.75	13.40	0.1%	0.0%	0.1%
>84	1.9%	5.2%	21.58	15.41	0.0%	0.0%	0.0%
Total	100%	100%	7.69	5.49	95%	5%	100%
(A) Firefighter Risk Factor					1.31	1.31	1.31
(B) State Firefighter Frequency per 100,000					8.82	6.87	8.72
Breast Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	1.9%	0.00	11.55	26.4%	1.5%	27.8%
35-44	13.2%	8.2%	0.00	75.16	23.7%	1.1%	24.8%
45-54	12.1%	19.2%	0.00	192.19	26.5%	1.5%	28.0%
55-64	12.5%	25.6%	0.00	247.71	15.0%	0.9%	16.0%
65-74	10.4%	26.0%	0.00	303.56	2.9%	0.4%	3.3%
75-84	5.5%	13.7%	0.00	302.04	0.1%	0.0%	0.1%
>84	1.9%	5.4%	0.00	352.99	0.0%	0.0%	0.0%
Total	100%	100%	0.00	121.30	95%	5%	100%
(A) Firefighter Risk Factor					1.26	1.26	1.26
(B) State Firefighter Frequency per 100,000					0.00	172.84	9.21
Cervical Cancer							
<20	24.4%	0.1%	0.00	0.04	0.0%	0.0%	0.0%
20-34	20.0%	13.7%	0.00	6.25	26.4%	1.5%	27.8%
35-44	13.2%	22.8%	0.00	15.68	23.7%	1.1%	24.8%
45-54	12.1%	22.4%	0.00	16.82	26.5%	1.5%	28.0%
55-64	12.5%	19.7%	0.00	14.30	15.0%	0.9%	16.0%
65-74	10.4%	12.2%	0.00	10.69	2.9%	0.4%	3.3%
75-84	5.5%	6.4%	0.00	10.59	0.1%	0.0%	0.1%
>84	1.9%	2.6%	0.00	12.75	0.0%	0.0%	0.0%
Total	100%	100%	0.00	9.09	95%	5%	100%
(A) Firefighter Risk Factor					1.10	1.10	1.10
(B) State Firefighter Frequency per 100,000					0.00	14.06	0.75

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-1

State Firefighter Cancer Frequency per 100,000

			FL Frequency per 100,000		State Firefighter Distribution		
Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	Male (4)	Female (5)	Male (6)	Female (7)	Total (8)
Colon Cancer							
<20	24.4%	0.4%	0.44	0.36	0.0%	0.0%	0.0%
20-34	20.0%	1.9%	2.53	2.08	26.4%	1.5%	27.8%
35-44	13.2%	4.1%	8.24	6.75	23.7%	1.1%	24.8%
45-54	12.1%	12.7%	27.88	22.85	26.5%	1.5%	28.0%
55-64	12.5%	20.4%	43.29	35.48	15.0%	0.9%	16.0%
65-74	10.4%	25.5%	65.29	53.51	2.9%	0.4%	3.3%
75-84	5.5%	21.9%	105.88	86.77	0.1%	0.0%	0.1%
>84	1.9%	13.2%	189.22	155.07	0.0%	0.0%	0.0%
Total	100%	100%	26.63	21.82	95%	5%	100%
(A) Firefighter Risk Factor					1.21	1.21	1.21
(B) State Firefighter Frequency per 100,000					23.74	22.30	23.66
Esophageal Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	0.4%	0.15	0.04	26.4%	1.5%	27.8%
35-44	13.2%	1.8%	1.05	0.24	23.7%	1.1%	24.8%
45-54	12.1%	9.0%	5.72	1.34	26.5%	1.5%	28.0%
55-64	12.5%	26.5%	16.28	3.81	15.0%	0.9%	16.0%
65-74	10.4%	32.6%	24.16	5.65	2.9%	0.4%	3.3%
75-84	5.5%	21.0%	29.39	6.87	0.1%	0.0%	0.1%
>84	1.9%	8.8%	36.52	8.54	0.0%	0.0%	0.0%
Total	100%	100%	7.71	1.80	95%	5%	100%
(A) Firefighter Risk Factor					1.16	1.16	1.16
(B) State Firefighter Frequency per 100,000					6.13	1.76	5.89
Invasive Skin Cancer							
<20	24.4%	0.4%	0.55	0.31	0.0%	0.0%	0.0%
20-34	20.0%	4.9%	8.18	4.64	26.4%	1.5%	27.8%
35-44	13.2%	6.8%	17.11	9.71	23.7%	1.1%	24.8%
45-54	12.1%	13.0%	35.72	20.28	26.5%	1.5%	28.0%
55-64	12.5%	22.1%	58.71	33.32	15.0%	0.9%	16.0%
65-74	10.4%	25.2%	80.77	45.84	2.9%	0.4%	3.3%
75-84	5.5%	18.3%	110.76	62.86	0.1%	0.0%	0.1%
>84	1.9%	9.5%	170.48	96.76	0.0%	0.0%	0.0%
Total	100%	100%	33.37	18.94	95%	5%	100%
(A) Firefighter Risk Factor					1.39	1.39	1.39
(B) State Firefighter Frequency per 100,000					39.68	25.11	38.90
Kidney Cancer							
<20	24.4%	1.0%	0.84	0.42	0.0%	0.0%	0.0%
20-34	20.0%	1.8%	1.86	0.92	26.4%	1.5%	27.8%
35-44	13.2%	5.7%	8.87	4.39	23.7%	1.1%	24.8%
45-54	12.1%	14.8%	25.16	12.46	26.5%	1.5%	28.0%
55-64	12.5%	26.9%	44.20	21.89	15.0%	0.9%	16.0%
65-74	10.4%	28.4%	56.31	27.88	2.9%	0.4%	3.3%
75-84	5.5%	15.9%	59.53	29.48	0.1%	0.0%	0.1%
>84	1.9%	5.5%	61.06	30.23	0.0%	0.0%	0.0%
Total	100%	100%	20.60	10.20	95%	5%	100%
(A) Firefighter Risk Factor					1.07	1.07	1.07
(B) State Firefighter Frequency per 100,000					19.94	11.21	19.47

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STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-1

State Firefighter Cancer Frequency per 100,000

			FL Frequency per 100,000		State Firefighter Distribution		
Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	Male (4)	Female (5)	Male (6)	Female (7)	Total (8)
Large Intestinal Cancer							
<20	24.4%	0.4%	0.44	0.36	0.0%	0.0%	0.0%
20-34	20.0%	1.9%	2.53	2.08	26.4%	1.5%	27.8%
35-44	13.2%	4.1%	8.24	6.75	23.7%	1.1%	24.8%
45-54	12.1%	12.7%	27.88	22.85	26.5%	1.5%	28.0%
55-64	12.5%	20.4%	43.29	35.48	15.0%	0.9%	16.0%
65-74	10.4%	25.5%	65.29	53.51	2.9%	0.4%	3.3%
75-84	5.5%	21.9%	105.88	86.77	0.1%	0.0%	0.1%
>84	1.9%	13.2%	189.22	155.07	0.0%	0.0%	0.0%
Total	100%	100%	26.63	21.82	95%	5%	100%
(A) Firefighter Risk Factor					1.21	1.21	1.21
(B) State Firefighter Frequency per 100,000					23.74	22.30	23.66
Lung Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	0.2%	0.61	0.49	26.4%	1.5%	27.8%
35-44	13.2%	0.9%	4.16	3.33	23.7%	1.1%	24.8%
45-54	12.1%	6.1%	30.81	24.61	26.5%	1.5%	28.0%
55-64	12.5%	21.9%	106.91	85.43	15.0%	0.9%	16.0%
65-74	10.4%	34.4%	202.64	161.91	2.9%	0.4%	3.3%
75-84	5.5%	26.6%	295.88	236.42	0.1%	0.0%	0.1%
>84	1.9%	9.7%	319.91	255.62	0.0%	0.0%	0.0%
Total	100%	100%	61.08	48.80	95%	5%	100%
(A) Firefighter Risk Factor					1.03	1.03	1.03
(B) State Firefighter Frequency per 100,000					34.52	35.70	34.58
Malignant Melanoma							
<20	24.4%	0.4%	0.55	0.31	0.0%	0.0%	0.0%
20-34	20.0%	4.9%	8.18	4.64	26.4%	1.5%	27.8%
35-44	13.2%	6.9%	17.36	9.85	23.7%	1.1%	24.8%
45-54	12.1%	13.4%	36.82	20.90	26.5%	1.5%	28.0%
55-64	12.5%	22.7%	60.30	34.22	15.0%	0.9%	16.0%
65-74	10.4%	25.3%	81.09	46.02	2.9%	0.4%	3.3%
75-84	5.5%	17.7%	107.13	60.80	0.1%	0.0%	0.1%
>84	1.9%	8.8%	157.92	89.63	0.0%	0.0%	0.0%
Total	100%	100%	33.33	18.92	95%	5%	100%
(A) Firefighter Risk Factor					1.31	1.31	1.31
(B) State Firefighter Frequency per 100,000					38.22	24.15	37.47
Mesothelioma							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	1.0%	0.06	0.02	26.4%	1.5%	27.8%
35-44	13.2%	2.1%	0.19	0.06	23.7%	1.1%	24.8%
45-54	12.1%	5.1%	0.51	0.17	26.5%	1.5%	28.0%
55-64	12.5%	13.4%	1.28	0.43	15.0%	0.9%	16.0%
65-74	10.4%	29.6%	3.42	1.14	2.9%	0.4%	3.3%
75-84	5.5%	32.3%	7.04	2.35	0.1%	0.0%	0.1%
>84	1.9%	16.5%	10.67	3.56	0.0%	0.0%	0.0%
Total	100%	100%	1.20	0.40	95%	5%	100%
(A) Firefighter Risk Factor					2.00	2.00	2.00
(B) State Firefighter Frequency per 100,000					1.05	0.45	1.02

STATE OF FLORIDA
Firefighter Cancer Benefits

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	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	0.4%	0.19	0.14	26.4%	1.5%	27.8%
35-44	13.2%	2.7%	1.98	1.39	23.7%	1.1%	24.8%
45-54	12.1%	10.3%	8.24	5.78	26.5%	1.5%	28.0%
55-64	12.5%	22.7%	17.56	12.31	15.0%	0.9%	16.0%
65-74	10.4%	31.2%	29.13	20.42	2.9%	0.4%	3.3%
75-84	5.5%	23.4%	41.25	28.92	0.1%	0.0%	0.1%
>84	1.9%	9.2%	48.09	33.71	0.0%	0.0%	0.0%
Total	100%	100%	9.69	6.79	95%	5%	100%
(A) Firefighter Risk Factor					1.53	1.53	1.53
(B) State Firefighter Frequency per 100,000					10.11	8.55	10.03
Non-Hodgkin'S Lymphoma							
<20	24.4%	1.6%	1.66	1.19	0.0%	0.0%	0.0%
20-34	20.0%	3.6%	4.58	3.27	26.4%	1.5%	27.8%
35-44	13.2%	4.9%	9.40	6.70	23.7%	1.1%	24.8%
45-54	12.1%	11.1%	23.27	16.58	26.5%	1.5%	28.0%
55-64	12.5%	21.3%	43.16	30.75	15.0%	0.9%	16.0%
65-74	10.4%	26.9%	65.76	46.86	2.9%	0.4%	3.3%
75-84	5.5%	21.0%	96.95	69.09	0.1%	0.0%	0.1%
>84	1.9%	9.5%	130.04	92.66	0.0%	0.0%	0.0%
Total	100%	100%	25.37	18.08	95%	5%	100%
(A) Firefighter Risk Factor					1.51	1.51	1.51
(B) State Firefighter Frequency per 100,000					28.95	23.70	28.67
Oral Cavity And Pharynx Cancer							
<20	24.4%	0.4%	0.36	0.11	0.0%	0.0%	0.0%
20-34	20.0%	1.9%	2.07	0.66	26.4%	1.5%	27.8%
35-44	13.2%	4.0%	6.56	2.09	23.7%	1.1%	24.8%
45-54	12.1%	15.6%	27.93	8.88	26.5%	1.5%	28.0%
55-64	12.5%	30.9%	53.49	17.01	15.0%	0.9%	16.0%
65-74	10.4%	26.7%	55.77	17.73	2.9%	0.4%	3.3%
75-84	5.5%	14.2%	56.01	17.81	0.1%	0.0%	0.1%
>84	1.9%	6.3%	73.67	23.43	0.0%	0.0%	0.0%
Total	100%	100%	21.70	6.90	95%	5%	100%
(A) Firefighter Risk Factor					1.23	1.23	1.23
(B) State Firefighter Frequency per 100,000					25.02	9.04	24.17
Ovarian Cancer							
<20	24.4%	1.3%	0.00	0.58	0.0%	0.0%	0.0%
20-34	20.0%	4.1%	0.00	2.24	26.4%	1.5%	27.8%
35-44	13.2%	6.6%	0.00	5.44	23.7%	1.1%	24.8%
45-54	12.1%	16.6%	0.00	14.93	26.5%	1.5%	28.0%
55-64	12.5%	24.7%	0.00	21.48	15.0%	0.9%	16.0%
65-74	10.4%	23.7%	0.00	24.86	2.9%	0.4%	3.3%
75-84	5.5%	15.3%	0.00	30.31	0.1%	0.0%	0.1%
>84	1.9%	7.6%	0.00	44.64	0.0%	0.0%	0.0%
Total	100%	100%	0.00	10.89	95%	5%	100%
(A) Firefighter Risk Factor					1.10	1.10	1.10
(B) State Firefighter Frequency per 100,000					0.00	12.58	0.67

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STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-1

State Firefighter Cancer Frequency per 100,000

			FL Frequency per 100,000		State Firefighter Distribution		
Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	Male (4)	Female (5)	Male (6)	Female (7)	Total (8)
Prostate Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	0.0%	0.00	0.00	26.4%	1.5%	27.8%
35-44	13.2%	0.3%	2.20	0.00	23.7%	1.1%	24.8%
45-54	12.1%	7.7%	61.63	0.00	26.5%	1.5%	28.0%
55-64	12.5%	32.0%	247.61	0.00	15.0%	0.9%	16.0%
65-74	10.4%	40.5%	378.12	0.00	2.9%	0.4%	3.3%
75-84	5.5%	15.5%	273.27	0.00	0.1%	0.0%	0.1%
>84	1.9%	4.0%	209.09	0.00	0.0%	0.0%	0.0%
Total	100%	100%	97.00	0.00	95%	5%	100%
(A) Firefighter Risk Factor					1.28	1.28	1.28
(B) State Firefighter Frequency per 100,000					88.62	0.00	83.90
Rectal Cancer							
<20	24.4%	0.0%	0.00	0.00	0.0%	0.0%	0.0%
20-34	20.0%	1.9%	1.29	0.80	26.4%	1.5%	27.8%
35-44	13.2%	5.9%	6.02	3.74	23.7%	1.1%	24.8%
45-54	12.1%	20.7%	23.06	14.35	26.5%	1.5%	28.0%
55-64	12.5%	27.2%	29.29	18.23	15.0%	0.9%	16.0%
65-74	10.4%	23.3%	30.28	18.84	2.9%	0.4%	3.3%
75-84	5.5%	14.3%	35.09	21.83	0.1%	0.0%	0.1%
>84	1.9%	6.7%	48.74	30.33	0.0%	0.0%	0.0%
Total	100%	100%	13.50	8.40	95%	5%	100%
(A) Firefighter Risk Factor					1.29	1.29	1.29
(B) State Firefighter Frequency per 100,000					18.01	12.28	17.70
Stomach Cancer							
<20	24.4%	0.1%	0.03	0.02	0.0%	0.0%	0.0%
20-34	20.0%	1.6%	0.60	0.33	26.4%	1.5%	27.8%
35-44	13.2%	4.6%	2.61	1.43	23.7%	1.1%	24.8%
45-54	12.1%	11.1%	6.87	3.76	26.5%	1.5%	28.0%
55-64	12.5%	22.3%	13.34	7.29	15.0%	0.9%	16.0%
65-74	10.4%	27.2%	19.64	10.73	2.9%	0.4%	3.3%
75-84	5.5%	22.1%	30.13	16.47	0.1%	0.0%	0.1%
>84	1.9%	11.0%	44.46	24.30	0.0%	0.0%	0.0%
Total	100%	100%	7.50	4.10	95%	5%	100%
(A) Firefighter Risk Factor					1.22	1.22	1.22
(B) State Firefighter Frequency per 100,000					6.73	4.26	6.59
Testicular Cancer							
<20	24.4%	4.8%	0.98	0.00	0.0%	0.0%	0.0%
20-34	20.0%	50.9%	12.76	0.00	26.4%	1.5%	27.8%
35-44	13.2%	23.6%	8.92	0.00	23.7%	1.1%	24.8%
45-54	12.1%	12.0%	4.95	0.00	26.5%	1.5%	28.0%
55-64	12.5%	5.9%	2.35	0.00	15.0%	0.9%	16.0%
65-74	10.4%	1.9%	0.91	0.00	2.9%	0.4%	3.3%
75-84	5.5%	0.6%	0.55	0.00	0.1%	0.0%	0.1%
>84	1.9%	0.2%	0.54	0.00	0.0%	0.0%	0.0%
Total	100%	100%	5.00	0.00	95%	5%	100%
(A) Firefighter Risk Factor					2.02	2.02	2.02
(B) State Firefighter Frequency per 100,000					15.30	0.00	14.48

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-1

State Firefighter Cancer Frequency per 100,000

			FL Frequency per 100,000		State Firefighter Distribution		
Age Group (1)	US Population by Age Group (2)	US Diagnosis by Age Group (3)	Male (4)	Female (5)	Male (6)	Female (7)	Total (8)
Thyroid Cancer							
<20	24.4%	1.9%	0.49	1.42	0.0%	0.0%	0.0%
20-34	20.0%	16.1%	5.08	14.69	26.4%	1.5%	27.8%
35-44	13.2%	18.1%	8.62	24.89	23.7%	1.1%	24.8%
45-54	12.1%	21.6%	11.23	32.44	26.5%	1.5%	28.0%
55-64	12.5%	21.3%	10.70	30.92	15.0%	0.9%	16.0%
65-74	10.4%	14.4%	8.73	25.23	2.9%	0.4%	3.3%
75-84	5.5%	5.4%	6.18	17.86	0.1%	0.0%	0.1%
>84	1.9%	1.2%	4.07	11.77	0.0%	0.0%	0.0%
Total	100%	100%	6.30	18.20	95%	5%	100%
(A) Firefighter Risk Factor			1.10	1.10	1.10		
(B) State Firefighter Frequency per 100,000			9.57	27.77	10.54		
Total							
(B) State Firefighter Frequency per 100,000			406.61	413.06	406.95		

(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
2024/25

	Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A)	Number of State Firefighters & Retirees Eligible for Benefits			
	2024/25	782	782	782
	2025/26	790	790	790
	2026/27	802	802	802
	2027/28	810	810	810
	2028/29	818	818	818
(B)	State Firefighter Frequency p	305.22	406.95	813.91
(C)	Projected Number of Claims			
	2024/25	2.39	3.18	6.36
	2025/26	2.41	3.21	6.43
	2026/27	2.45	3.26	6.53
	2027/28	2.47	3.30	6.59
	2028/29	2.50	3.33	6.66

(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.				
	2024/25	$10,000	100%	$10,000
	2025/26	10,300	100%	10,300
	2026/27	10,609	100%	10,609
	2027/28	10,927	100%	10,927
	2028/29	11,255	100%	11,255
(B) Initial Diagnosis Cash Payout				
	2024/25	$25,000	100%	$25,000
	2025/26	25,000	100%	25,000
	2026/27	25,000	100%	25,000
	2027/28	25,000	100%	25,000
	2028/29	25,000	100%	25,000
(C) Total				
	2024/25			$35,000
	2025/26			35,300
	2026/27			35,609
	2027/28			35,927
	2028/29			36,255

(A) is based on assumed average out-of-pocket expenses of $10,000 in 2024/25 and an annual trend of 3%.

STATE OF FLORIDA
Firefighter Cancer Benefits

Exhibit FCB-4

Total Projected Benefits

Fiscal Year (1)	Low-End (2)	Selected (3)	High-End (4)
(A) Projected Number of Claims			
2024/25	2.39	3.18	6.36
2025/26	2.41	3.21	6.43
2026/27	2.45	3.26	6.53
2027/28	2.47	3.30	6.59
2028/29	2.50	3.33	6.66
(B) Estimated Average Benefits per Claim			
2024/25	$35,000	$35,000	$35,000
2025/26	35,300	35,300	35,300
2026/27	35,609	35,609	35,609
2027/28	35,927	35,927	35,927
2028/29	36,255	36,255	36,255
(C) Estimated Total Losses			
2024/25	$83,538	$111,383	$222,767
2025/26	85,116	113,487	226,975
2026/27	87,165	116,220	232,440
2027/28	88,821	118,428	236,856
2028/29	90,517	120,689	241,378

(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, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2022	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 2022 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2022				(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 2022	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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	$ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	72750200	Pretax Benefits Insurance Trust Fund	2570	48,724	0.46%	26,828.96	27
Insurance Benefit Administration	72750200	State Employees Life Insurance TF	2667	4,457	0.04%	2,453.95	2
Insurance Benefit Administration	72750200	State Employees Health Insurance TF	2668	600,520	5.67%	330,667.89	331
Insurance Benefit Administration	72750200	State Employees Disability Insurance TF	2671	2,735	0.03%	1,505.88	2
Retirement Benefits Administration	**72750300**	**Florida Retirement System TF**	**2309**	**1,499,022**	**14.14%**	**825,414.97**	**825**
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

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 Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.16	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ 554.00	$ -		$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	Insurance Benefit Administration	2570	Pretax Benefits Insurance Trust Fund	$ 2,828.16	$ 4,186.25	$ 3,236.96	$ 6,289.38	$ 2,685.08	$ 424.30	$ 1,254.63	$ 8,066.20	$ 3,033.09	$ 2,560.76	$ 34,564.81	$ 11,788.85	$ -		$ 2,369.94	$ 48,723.61
72750200	Insurance Benefit Administration	2667	State Employees Life Insurance TF	$ 16.50	$ 24.43	$ 18.89	$ 36.70	$ 16.37	$ 2.48	$ 38.56	$ 4,288.72	$ -	$ -	$ 4,442.65	$ -	$ -		$ 13.94	$ 4,456.59
72750200	Insurance Benefit Administration	2668	State Employees Health Insurance TF	$ 55,774.61	$ 82,557.79	$ 63,836.61	$ 124,033.80	$ 54,783.05	$ 8,367.59	$ 106,769.00	$ 22,887.16	$ 13,345.61	$ 17,705.85	$ 550,061.06	$ 51,870.95	$ (48,432.00)		$ 47,020.31	$ 600,520.33
72750200	Insurance Benefit Administration	2671	State Employees Disability Insurance TF	$ 21.41	$ 31.69	$ 24.51	$ 47.62	$ 21.23	$ 3.21	$ 50.03	$ 2,517.01	$ -	$ -	$ 2,716.72	$ -	$ -		$ 18.08	$ 2,734.80
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	**Retirement Benefits Administration**	**2510**	**Operating Trust Fund**	**$ 102,952.18**	**$ 152,390.20**	**$ 117,833.51**	**$ 228,949.15**	**$ 97,457.16**	**$ 15,445.41**	**$ 32,836.19**	**$ 92,826.41**	**$ 117,683.99**	**$ 101,479.39**	**$ 1,059,853.61**	**$ 457,407.50**	**$ (408,952.00)**		**$ 86,227.70**	**$ 1,194,536.81**
72750300	**Retirement Benefits Administration**	**2517**	**Optional Retirement Program TF**	**$ 1,552.52**	**$ 2,298.04**	**$ 1,776.93**	**$ 3,452.55**	**$ 1,467.87**	**$ 232.92**	**$ 415.42**	**$ 46,853.26**	**$ 1,819.86**	**$ 1,243.80**	**$ 61,113.16**	**$ 7,073.31**	**$ -**		**$ 1,300.04**	**$ 69,486.80**
72750300	**Retirement Benefits Administration**	**2532**	**Municipal Police/Fireman Premium Tax TI**	**$ 4,418.30**	**$ 6,539.99**	**$ 5,056.95**	**$ 9,825.60**	**$ 4,190.26**	**$ 662.86**	**$ 1,757.96**	**$ 11,000.97**	**$ 4,852.95**	**$ 3,146.08**	**$ 51,451.91**	**$ 18,862.16**	**$ -**		**$ 3,701.75**	**$ 74,015.83**
72750300	**Retirement Benefits Administration**	**2683**	**Retirees HIS TF**	**$ 128.26**	**$ 189.86**	**$ 146.80**	**$ 285.23**	**$ 127.19**	**$ 19.24**	**$ 299.70**	**$ 35,806.34**	**$ -**	**$ 146.33**	**$ 37,148.95**	**$ -**	**$ -**		**$ 108.32**	**$ 37,257.26**
72750400	**State Personnel Policy Administration**	**2678**	**State Personnel Policy Administration TF**	**$ 9,005.79**	**$ 13,330.40**	**$ 10,307.54**	**$ 20,027.43**	**$ 8,524.40**	**$ 1,351.09**	**$ 2,840.49**	**$ 20,210.48**	**$ 10,312.52**	**$ 5,267.86**	**$ 101,178.00**	**$ 40,082.10**	**$ -**		**$ 7,542.70**	**$ 148,802.80**
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.53	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,496.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.66	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.86	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,728.24**	**$ 19,956.41**	**$ 7,279.42**	**$ 365.82**	**$ 30,329.89**	**$ -**	**$ -**		**$ 5,585.62**	**$ 35,915.52**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

Retirement
RET 3

Trial Balance 1

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX 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	124,426.91
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	221,500,000.00
001800	00	REFUNDS	.00	.00	454,758.41
002000	00	SALE OF INVESTMENTS	.00	.00	195,326,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	11,527.88-
040000	00	EXPENSES	.00	.00	57,139.00-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,724.99-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00-
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00-
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00-
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
		** GL 12100 TOTAL	.00	.00	67,158,649.55-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	314,475.29-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	35,860.15-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	45,939.61-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,455.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,460.66-
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	11,890,356.94-
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	211,585,000.00-
310095	00	DIST TO MUNICIPALITIES	.00	.00	176,467,469.02-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	16,863,449.63-
		** GL 12200 TOTAL	.00	.00	417,307,466.30-

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX 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	900,591.00
040000	00	EXPENSES	.00	.00	57,139.00
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
		** GL 12210 TOTAL	.00	.00	484,550,582.00
		** GL 12XXX TOTAL	.00	.00	84,466.15
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
002000	00	SALE OF INVESTMENTS	.00	.00	.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	.00
		** GL 14200 TOTAL	.00	.00	.00
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	299,395,052.66
16300		DUE FROM OTHER DEPARTMENTS			
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	19,217,073.42
		** GL 15XXX & 16XXX TOTAL	.00	.00	19,217,073.42
31100		ACCOUNTS PAYABLE			
030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX 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	12,670.34-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	12,659,528.16-
		** GL 35300 TOTAL	.00	.00	12,659,528.16-
35500		DUE TO OTHER GOVERNMENTAL UNITS			
310095	00	DIST TO MUNICIPALITIES	.00	.00	47,236,284.54-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	12,736,550.37-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	165,410,346.65-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	211,585,000.00-
61500		INTEREST AND DIVIDENDS			
000500	00	INTEREST	.00	.00	672,852.13-
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	454,758.41-
65900		TRANSFER IN FROM OTHER AGENCIES			
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	229,423,953.04-
		** GL 6XXXX TOTAL	.00	.00	230,551,563.58-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	327,145.63
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	35,860.15

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	45,939.61
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,724.99
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,455.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	12,659,528.16
310095	00	DIST TO MUNICIPALITIES	.00	.00	119,015,237.21
		** GL 71100 TOTAL	.00	.00	132,086,890.75
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,460.66
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,720,000.00
75900		TRANSFERS OUT TO OTHER AGENCIES			
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	211,585,000.00
81500		EST. INTEREST			
000500	00	INTEREST	.00	.00	379,168.00
85900		EST. TRANSFERS IN FROM OTHER AGENCIES			
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	213,200,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	11,527.88-
040000	00	EXPENSES	.00	.00	57,139.00-
* CF 040000	00	EXPENSES	.00	.00	.01-
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00-
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00-
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00-
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
		** GL 91100 TOTAL	.00	.00	484,649,720.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00
040000	00	EXPENSES	.00	.00	57,139.00
* CF 040000	00	EXPENSES	.00	.00	.01
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
		** GL 91200 TOTAL	.00	.00	484,638,192.12
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00-
040000	00	EXPENSES	.00	.00	57,139.00-
* CF 040000	00	EXPENSES	.00	.00	.01-
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00-
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00-
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00-
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
		** GL 92100 TOTAL	.00	.00	484,638,192.12-
92200		APPROVED BUDGET, ALLOTTED			

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX 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	900,591.00
040000	00	EXPENSES	.00	.00	57,139.00
* CF 040000	00	EXPENSES	.00	.00	.01
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
		** GL 92200 TOTAL	.00	.00	484,638,192.12
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00-
040000	00	EXPENSES	.00	.00	57,139.00-
* CF 040000	00	EXPENSES	.00	.00	.01-
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00-
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00-
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00-
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00-
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00-
		** GL 93100 TOTAL	.00	.00	484,638,192.12-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	12,919.05
100777	00	CONTRACTED SERVICES	.00	.00	179,013.30
		** GL 94100 TOTAL	.00	.00	191,932.35

72750300 PGM: RETIRE BENEFITS ADMIN
20 2 532002 72750300 00 POLICE&FIREFIGHTERS PREM.TAX TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	12,919.05-
100777	00	CONTRACTED SERVICES	.00	.00	179,013.30-
		** GL 98100 TOTAL	.00	.00	191,932.35-
99100		BUDGETARY FUND BALANCE			
000500	00	INTEREST	.00	.00	379,168.00-
001620	00	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	.00	.00	213,200,000.00-
010000	00	SALARIES AND BENEFITS	.00	.00	900,591.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	11,527.88
040000	00	EXPENSES	.00	.00	57,139.00
* CF 040000	00	EXPENSES	.00	.00	.01
100777	00	CONTRACTED SERVICES	.00	.00	238,305.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	87,610.11
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,647.00
170000	00	TRANSFERS TO G.R.	.00	.00	3,500,000.00
181157	00	TRANS TO FIREFIGHTERS SUPPLEMENTAL COMPENSA	.00	.00	22,000,000.00
185097	00	TR/DOR/INS PREM TAX DB	.00	.00	100,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	224,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	100,000.00
310095	00	DIST TO MUNICIPALITIES	.00	.00	214,940,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	18,708,900.00
		** GL 99100 TOTAL	.00	.00	271,070,552.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
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			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,351.96
11300		CASH WITH STATE BOARD OF ADM.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	102,138,954.40
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	246,825.10
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,200,323.21
001500	00	TRANSFERS	.00	.00	85,960,211.89
001800	00	REFUNDS	.00	.00	753,302.97
002000	00	SALE OF INVESTMENTS	.00	.00	11,921,964,221.65
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	353,516.35
003800	00	12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	2,327,054.92
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00-
		** GL 12100 TOTAL	.00	.00	1,389,987,832.91-
12200		RELEASED CASH IN STATE TREASURY			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	28,719,126.88-
311031	00	DIST MEMBER BENEFITS	.00	.00	11,958,638,681.82-
		** GL 12200 TOTAL	.00	.00	12,011,729,127.70-
12210		RELEASES OF APPROPRIATIONS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00
		** GL 12210 TOTAL	.00	.00	13,403,793,289.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	250.00
		** GL 12XXX TOTAL	.00	.00	2,076,578.39
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
002000	00	SALE OF INVESTMENTS	.00	.00	.00
14205		CERTIFICATES OF DEPOSIT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,191,660,083.10
14210		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,684,982,876.43
14215		FEDERAL AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,741,991,277.89
14225		COMMERCIAL PAPER			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,305,755,453.38
14230		REPURCHASE AGREEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,200,000,000.00
14235		BONDS & NOTES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,550,417,673.57
14236		INTERNATIONAL BONDS AND NOTES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,072,594,423.62
14245		REAL ESTATE CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,989,731,792.67
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	28,557,999.62
14260		DOMESTIC EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	50,373,389,670.99
14265		ALTERNATIVE INVESTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	41,180,404,960.79

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14275		INTERNATIONAL EQUITY/INTL EQUITY COMMI			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	29,498,209,082.84
14276		INTERNATIONAL EQUITY COMMINGLED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,525,990,840.99
14280		SECURITY LENDING COLLATERAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	943,509,220.75
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,968,732.05
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,387,830.12
		** GL 15100 TOTAL	.00	.00	22,356,562.17
15115		PENDING INVESTMENT SALES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	859,606,578.63
15123		PENDING SPOT FX TRADES RECEIVALE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	146,450,887.43
15124		PENDING SPOT FX REC-APPREC/DEPREC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15125		FORWARD CONTRACT RECEIVABLE/DISCOUNT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15130		FUTURES TRADE EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,834,174.31
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	136,636,749.28
15360		DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	290,505,287.79
15610		STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	63,153,812.29
		** GL 15610 TOTAL	.00	.00	63,153,812.29

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	302,462,411.31
		** GL 15620 TOTAL	.00	.00	302,462,411.31
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	56,011,255.64
001500	00	TRANSFERS	.00	.00	3,413,079.10
		** GL 16100 TOTAL	.00	.00	59,424,334.74
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	1,900,430,797.95
19100		PREPAID ITEMS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,475,541.25
24770		OPTION CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
24771		SWAP CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	594,166.59
24772		FORWARD CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,351,180.21
24775		FUTURES CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,782,210.78
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	37,390,290.87-
040000	00	EXPENSES	.00	.00	2,673,316.65-
		** GL 31100 TOTAL	.00	.00	40,063,607.52-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31115		PENDING INVESTMENT PURCHASES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,970,691,028.66-
31125		FORWARD CONTRACT PAYABLE/PREMIUM			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31126		PENDING SPOT FX TRADED PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	146,378,391.42-
31130		BROKER REBATE FEES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	941,653.99-
31131		SHORT SELL OBLIGATION-FIXED INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	36,040,862.70-
31140		RETIREMENT BENEFITS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	1,518,467.85-
		** GL 31140 TOTAL	.00	.00	1,518,467.85-
31150		REFUND OF CONTRIBUTIONS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 31150 TOTAL	.00	.00	.00
31170		OPTION CONTRACTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31171		SWAP CONTRACTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	772,032.24-
31172		FORWARD CONTRACTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,217,705.40-
31175		FUTURES CONTRACTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,871,465.92-
31198		FUTURES TRADE EQUITY PAYABLE			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
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	.00
32300		DROP PARTICIPANT PENSION BENEFITS - CU			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,094,942.99-
311031	00	DIST MEMBER BENEFITS	.00	.00	290,693,477.01-
		** GL 32300 TOTAL	.00	.00	308,788,420.00-
32900		ACCRUED INTEREST PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	136,064.77-
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,296.05-
		** GL 35100 TOTAL	.00	.00	10,296.05-
35300		DUE TO OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,043,210.03-
040000	00	EXPENSES	.00	.00	.00
		** GL 35300 TOTAL	.00	.00	10,043,210.03-
39800		OBLIG UNDER SECURITY LND TRANS - SBA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	960,929,560.30-
42300		DROP PARTICIPANT PENSION BENEFITS - LO			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	.00
		** GL 42300 TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	202,047,143,707.27-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,840,473.14-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
65900		TRANSFER IN FROM OTHER AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	111,923,644.80-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	919,370,055.19-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,322,498,725.67-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	22,438,575.71-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	763,693,022.21-
66499		PURCHASE OF TIME-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,531,087.86-
67610		INTEREST INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	767,117,476.97-
67620		DIVIDENDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,982,410,067.75-
67630		REAL ESTATE OPERATING INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	608,771,652.07-
67640		EARNINGS FINANCING AGREEMENTS-REPURCH/			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,032,149.96-
67682		OTHER INVESTMENT INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,250,748,994.40-
67799		NET APPRECIATION/DEPRECIATION IN FAIR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,586,147,272.48
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
003800	00	12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	.00
		** GL 67900 TOTAL	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	7,804,771,346.75

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	22,350,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00
		** GL 75700 TOTAL	.00	.00	23,721,319.00
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	768,106,849.94
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	624,996,562.07
77290		SECURITY LENDING BANK FEES			
040000	00	EXPENSES	.00	.00	2,524,356.85
77291		SECURITY LENDING BROKER REBATES			
040000	00	EXPENSES	.00	.00	1,696,977.33
77900		BENEFIT PAYMENTS			
040000	00	EXPENSES	.00	.00	4,677,535.84
220030	00	REFUND NONSTATE REVENUES	.00	.00	27,885.11-
311031	00	DIST MEMBER BENEFITS	.00	.00	11,954,688,516.51
		** GL 77900 TOTAL	.00	.00	11,959,338,167.24
78940		REFUNDS OF CONTRIBUTIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	28,343,756.77
91100		APPROPRIATIONS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00-
		** GL 91100 TOTAL	.00	.00	13,403,793,289.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91200		APPROPRIATIONS, ALLOCATED			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00
		** GL 91200 TOTAL	.00	.00	13,403,793,289.00
92100		APPROVED BUDGET			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00-
		** GL 92100 TOTAL	.00	.00	13,403,793,289.00-
92200		APPROVED BUDGET, ALLOTTED			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00
		** GL 92200 TOTAL	.00	.00	13,403,793,289.00
93100		ALLOTMENTS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00-
		** GL 93100 TOTAL	.00	.00	13,403,793,289.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,371,319.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	13,344,751,970.00
		** GL 99100 TOTAL	.00	.00	13,403,793,289.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN 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			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,078,290.10
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00-
		** GL 12100 TOTAL	.00	.00	144,833.90-
12200		RELEASED CASH IN STATE TREASURY			
311031	00	DIST MEMBER BENEFITS	.00	.00	4,078,290.10-
12210		RELEASES OF APPROPRIATIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00
		** GL 12210 TOTAL	.00	.00	4,223,124.00
		** GL 12XXX TOTAL	.00	.00	.00
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,078,290.10-
		** GL 6XXXX TOTAL	.00	.00	4,078,290.10-
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	4,078,290.10
91100		APPROPRIATIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00-
		** GL 91100 TOTAL	.00	.00	4,223,124.00-
91200		APPROPRIATIONS, ALLOCATED			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00
		** GL 91200 TOTAL	.00	.00	4,223,124.00
92100		APPROVED BUDGET			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00-
		** GL 92100 TOTAL	.00	.00	4,223,124.00-
92200		APPROVED BUDGET, ALLOTTED			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00
		** GL 92200 TOTAL	.00	.00	4,223,124.00
93100		ALLOTMENTS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00-
		** GL 93100 TOTAL	.00	.00	4,223,124.00-
99100		BUDGETARY FUND BALANCE			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	4,215,624.00
		** GL 99100 TOTAL	.00	.00	4,223,124.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11200		CASH IN BANK			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,000.00
11300		CASH WITH STATE BOARD OF ADM.			
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	550,325.76
000500	00	INTEREST	.00	.00	8,702.90
001500	00	TRANSFERS	.00	.00	23,000,000.00
001800	00	REFUNDS	.00	.00	14.85
001801	00	REIMBURSEMENTS	.00	.00	50.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	292,384.18
002000	00	SALE OF INVESTMENTS	.00	.00	16,617,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	226,081.63-
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,774.52-
040000	00	EXPENSES	.00	.00	2,824,403.00-
* CF 040000	00	EXPENSES	.00	.00	243,205.21-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	720,171.97-
102331	00	OVERTIME	.00	.00	327,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	7,233.14-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,080.73-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 12100 TOTAL	.00	.00	5,741,744.51-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	10,797,165.05-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	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	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	217,489.51-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	2,728,202.71-
* CF 040000	00	EXPENSES	.00	.00	.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00-
100777	00	CONTRACTED SERVICES	.00	.00	4,970,067.62-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	249,988.57-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	172,747.53-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	30,890.51-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	50,508.66-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,570,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,873.00-
		** GL 12200 TOTAL	.00	.00	38,213,114.16-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00
040000	00	EXPENSES	.00	.00	2,824,403.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00
102331	00	OVERTIME	.00	.00	327,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 12210 TOTAL	.00	.00	45,006,675.00
		** GL 12XXX TOTAL	.00	.00	1,051,816.33

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	315,990.07
000502	00	INTEREST-INVESTMENTS	.00	.00	4,325.88
002000	00	SALE OF INVESTMENTS	.00	.00	16,617,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,570,000.00
		** GL 14100 TOTAL	.00	.00	2,273,315.95
14210		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14260		DOMESTIC EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000500	00	INTEREST	.00	.00	510.32
000502	00	INTEREST-INVESTMENTS	.00	.00	1,809.53
		** GL 15300 TOTAL	.00	.00	2,319.85
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	.00
		** GL 16100 TOTAL	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 16200 TOTAL	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	83,298.50
040000	00	EXPENSES	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	83,298.50
		** GL 15XXX & 16XXX TOTAL	.00	.00	85,618.35

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

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	4,538,540.51
040000	00	EXPENSES	.00	.00	1,850.44
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,088,263.57-
		** GL 27600 TOTAL	.00	.00	452,127.38
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	366,947.05
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	297,064.73
		** GL 27610 TOTAL	.00	.00	664,011.78
27640		MOTOR VEHICLES			
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	793,763.98-
040000	00	EXPENSES	.00	.00	3,699.66
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	608,419.65
		** GL 27700 TOTAL	.00	.00	181,644.67-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	127,517.79-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	173,441.43-
		** GL 27710 TOTAL	.00	.00	300,959.22-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00-
28200		LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,351.50
		** GL 28200 TOTAL	.00	.00	4,351.50
28300		ACC DEPR - LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-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	4,351.50-
		** GL 28300 TOTAL	.00	.00	4,351.50-
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	65,000.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	65,000.00-
32100		ACCRUED SALARIES AND WAGES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	227,592.63-
030000	00	OTHER PERSONAL SERVICES	.00	.00	3,043.52-
		** GL 32100 TOTAL	.00	.00	230,636.15-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	166.75-
		** GL 35200 TOTAL	.00	.00	166.75-
35300		DUE TO OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	237.06-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	4,102.10-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	211.03-
		** GL 35300 TOTAL	.00	.00	4,550.19-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	346,052.94-
		** GL 38600 TOTAL	.00	.00	346,052.94-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	853,686.82-
		** GL 48600 TOTAL	.00	.00	853,686.82-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	202,837.64
040000	00	EXPENSES	.00	.00	9,396.59-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	193,441.05-
		** GL 51100 TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,801.29-
55800		FUND BALANCE RESERVED FOR PERMANENT TR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	156,075.04-
* CF 040000	00	EXPENSES	.00	.00	24,962.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,570,000.00-
		** GL 59400 TOTAL	.00	.00	18,751,037.04-
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	.00
61900		OTHER REVENUES			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	357,551.00-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	666.46-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	650,000.00
001500	00	TRANSFERS	.00	.00	23,000,000.00-
		** GL 65700 TOTAL	.00	.00	22,350,000.00-
		** GL 6XXXX TOTAL	.00	.00	22,708,217.46-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68600		INTEREST			
000500	00	INTEREST	.00	.00	6,718.73-
000502	00	INTEREST-INVESTMENTS	.00	.00	5,487.86-
		** GL 68600 TOTAL	.00	.00	12,206.59-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	879.98-
68900		OTHER NON-OPERATING REVENUES			
001801	00	REIMBURSEMENTS	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	2,409.29
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	11,660.32
		** GL 75200 TOTAL	.00	.00	14,069.61
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	50,508.66
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	3,281.35
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00
		** GL 75900 TOTAL	.00	.00	90,638.35
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	3,199.51
100777	00	CONTRACTED SERVICES	.00	.00	20,792.61
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,966.66
		** GL 76100 TOTAL	.00	.00	33,958.78
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	1,311.00
* CF 040000	00	EXPENSES	.00	.00	249.64
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	450.00
		** GL 76700 TOTAL	.00	.00	2,010.64

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	1,073,205.88
76710		FIDUCIARY-TRAVEL IN STATE			
040000	00	EXPENSES	.00	.00	36,096.33
76712		FIDUCIARY-TRAVEL-OUT OF STATE			
040000	00	EXPENSES	.00	.00	7,648.78
76720		COMMUNICATIONS-OTHER			
040000	00	EXPENSES	.00	.00	573,654.23
* CF 040000	00	EXPENSES	.00	.00	2,000.00-
		** GL 76720 TOTAL	.00	.00	571,654.23
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	1,136.67
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	937.58-
100777	00	CONTRACTED SERVICES	.00	.00	840.12
		** GL 77100 TOTAL	.00	.00	1,039.21
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	546,149.30
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	4,378.62
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	16,628.17
		** GL 77101 TOTAL	.00	.00	567,156.09
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	955,367.95
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
102331	00	OVERTIME	.00	.00	24,569.54
		** GL 77102 TOTAL	.00	.00	979,937.49
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-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	2,384,733.15
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	7,592.71
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
		** GL 77103 TOTAL	.00	.00	2,392,325.86
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	8,210.43
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	8,210.43
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	7,102,646.39
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	208,561.70
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	208,790.86
		** GL 77199 TOTAL	.00	.00	7,519,998.95
77203		FIDUCIARY- OCS ADVERTISING			
100777	00	CONTRACTED SERVICES	.00	.00	336.08
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 77203 TOTAL	.00	.00	336.08
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	280,086.31
* CF 100777	00	CONTRACTED SERVICES	.00	.00	88,053.20
		** GL 77207 TOTAL	.00	.00	368,139.51
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
040000	00	EXPENSES	.00	.00	238,492.42
100777	00	CONTRACTED SERVICES	.00	.00	3,649,486.25
* CF 100777	00	CONTRACTED SERVICES	.00	.00	388,340.10
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,873.00
		** GL 77209 TOTAL	.00	.00	4,577,191.77

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77210		FIDUCIARY FUND-OCS LEGAL			
100777	00	CONTRACTED SERVICES	.00	.00	9,184.87
* CF 100777	00	CONTRACTED SERVICES	.00	.00	367.14
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	176,849.63
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	7,233.14
		** GL 77210 TOTAL	.00	.00	193,634.78
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
040000	00	EXPENSES	.00	.00	45,585.00
100777	00	CONTRACTED SERVICES	.00	.00	434,707.49
* CF 100777	00	CONTRACTED SERVICES	.00	.00	222,457.63
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	30,440.51
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,080.73
		** GL 77215 TOTAL	.00	.00	735,271.36
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	503,291.20
* CF 040000	00	EXPENSES	.00	.00	52,438.04
		** GL 77300 TOTAL	.00	.00	555,729.24
77301		FIDUCIARY-FREIGHT			
040000	00	EXPENSES	.00	.00	3,225.25
* CF 040000	00	EXPENSES	.00	.00	394.12
		** GL 77301 TOTAL	.00	.00	3,619.37
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
040000	00	EXPENSES	.00	.00	800.20
* CF 040000	00	EXPENSES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00
		** GL 77302 TOTAL	.00	.00	38,624.20
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	38,312.86
* CF 040000	00	EXPENSES	.00	.00	2,954.00
		** GL 77310 TOTAL	.00	.00	41,266.86

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77311		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
040000	00	EXPENSES	.00	.00	17,409.36
* CF 040000	00	EXPENSES	.00	.00	25,832.87
		** GL 77311 TOTAL	.00	.00	43,242.23
77314		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000	00	EXPENSES	.00	.00	14,975.76-
* CF 040000	00	EXPENSES	.00	.00	96,859.78
100777	00	CONTRACTED SERVICES	.00	.00	150.00
		** GL 77314 TOTAL	.00	.00	82,034.02
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	5,912.50
* CF 040000	00	EXPENSES	.00	.00	200.03
		** GL 77320 TOTAL	.00	.00	6,112.53
77321		FIDUCIARY-PRINTING			
040000	00	EXPENSES	.00	.00	720.54
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	78,806.84
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	80,566.04
		** GL 77500 TOTAL	.00	.00	159,372.88
78100		PROPERTY DISPOSITION GAIN OR LOSS			
040000	00	EXPENSES	.00	.00	19,557.52
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	11,720.11
		** GL 78100 TOTAL	.00	.00	31,277.63
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	879.98
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	156,075.04
* CF 040000	00	EXPENSES	.00	.00	24,962.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,570,000.00
		** GL 79400 TOTAL	.00	.00	18,751,037.04
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	226,081.63-
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,774.52-
040000	00	EXPENSES	.00	.00	2,824,403.00-
* CF 040000	00	EXPENSES	.00	.00	256,133.18-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00-
100777	00	CONTRACTED SERVICES	.00	.00	6,210,375.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	954,536.04-
102331	00	OVERTIME	.00	.00	327,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 91100 TOTAL	.00	.00	46,965,742.52-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00
040000	00	EXPENSES	.00	.00	2,824,403.00
* CF 040000	00	EXPENSES	.00	.00	214,818.45
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	943,548.80
102331	00	OVERTIME	.00	.00	327,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 91200 TOTAL	.00	.00	46,200,107.40
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00-
040000	00	EXPENSES	.00	.00	2,824,403.00-
* CF 040000	00	EXPENSES	.00	.00	214,818.45-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	943,548.80-
102331	00	OVERTIME	.00	.00	327,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 92100 TOTAL	.00	.00	46,200,107.40-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00
040000	00	EXPENSES	.00	.00	2,824,403.00
* CF 040000	00	EXPENSES	.00	.00	214,818.45
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	943,548.80
102331	00	OVERTIME	.00	.00	327,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 92200 TOTAL	.00	.00	46,200,107.40
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00-
040000	00	EXPENSES	.00	.00	2,824,403.00-
* CF 040000	00	EXPENSES	.00	.00	214,818.45-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,727,898.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	943,548.80-
102331	00	OVERTIME	.00	.00	327,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 93100 TOTAL	.00	.00	46,200,107.40-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	101,615.67

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	523,618.62
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	45,109.21
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,534.51
		** GL 94100 TOTAL	.00	.00	672,878.01
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	101,615.67-
100777	00	CONTRACTED SERVICES	.00	.00	523,618.62-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	45,109.21-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,534.51-
		** GL 98100 TOTAL	.00	.00	672,878.01-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	11,790,860.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	226,081.63
030000	00	OTHER PERSONAL SERVICES	.00	.00	233,436.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	4,774.52
040000	00	EXPENSES	.00	.00	2,824,403.00
* CF 040000	00	EXPENSES	.00	.00	256,133.18
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	87,357.00
100777	00	CONTRACTED SERVICES	.00	.00	6,210,375.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	954,536.04
102331	00	OVERTIME	.00	.00	327,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	37,824.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	233,891.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,096.58
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	13,968.57
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	53,234.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	300,880.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 99100 TOTAL	.00	.00	46,965,742.52
		*** FUND TOTAL	.00	.00	.00

Trial Balance 5

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

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	20,977.39
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	270,373.97
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 12100 TOTAL	.00	.00	713,023.64-
12200		RELEASED CASH IN STATE TREASURY			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	175,500.92-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	91,934.60-
		** GL 12200 TOTAL	.00	.00	267,435.52-
12210		RELEASES OF APPROPRIATIONS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 12210 TOTAL	.00	.00	1,004,375.00
		** GL 12XXX TOTAL	.00	.00	23,915.84
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,937.18
000502	00	INTEREST-INVESTMENTS	.00	.00	39.52
		** GL 14100 TOTAL	.00	.00	5,976.70
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	5.69
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,296.05
		** GL 15XXX & 16XXX TOTAL	.00	.00	10,301.74

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31100		ACCOUNTS PAYABLE			
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	1,792.20-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.60-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	19,748.69-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,613.40-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	50,801.05-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	41,133.55-
		** GL 6XXXX TOTAL	.00	.00	91,934.60-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	39.39-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	6.59-
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	91,934.60
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	6.59
91100		APPROPRIATIONS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 91100 TOTAL	.00	.00	1,004,375.00-
91200		APPROPRIATIONS, ALLOCATED			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 91200 TOTAL	.00	.00	1,004,375.00
92100		APPROVED BUDGET			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 92100 TOTAL	.00	.00	1,004,375.00-
92200		APPROVED BUDGET, ALLOTTED			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 92200 TOTAL	.00	.00	1,004,375.00
93100		ALLOTMENTS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 93100 TOTAL	.00	.00	1,004,375.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 99100 TOTAL	.00	.00	1,004,375.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 6

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM 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	1,531,048.05
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	307,546,141.58
002000	00	SALE OF INVESTMENTS	.00	.00	45,798,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	3,254.95-
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	273.92-
040000	00	EXPENSES	.00	.00	28,011.00-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,850.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
		** GL 12100 TOTAL	.00	.00	320,528,606.24-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	219,458.14-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	11,960.95-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	20,756.79-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	11,450.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,102.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	85,784,710.97-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,708,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	218,076,610.80-
		** GL 12200 TOTAL	.00	.00	354,834,049.65-
12210		RELEASES OF APPROPRIATIONS			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM 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	249,075.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00
040000	00	EXPENSES	.00	.00	28,011.00
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
		** GL 12210 TOTAL	.00	.00	675,390,417.00
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,863,144.89
		** GL 12XXX TOTAL	.00	.00	1,890,906.00
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,530,137.39
000502	00	INTEREST-INVESTMENTS	.00	.00	66,751.59
002000	00	SALE OF INVESTMENTS	.00	.00	45,798,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,708,000.00
		** GL 14100 TOTAL	.00	.00	13,506,888.98
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	9,280.68
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,746.71
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,800,695.91
		** GL 15XXX & 16XXX TOTAL	.00	.00	6,828,723.30
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,350.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	599,784.75-
100777	00	CONTRACTED SERVICES	.00	.00	.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	605,134.75-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	4,934.43-
030000	00	OTHER PERSONAL SERVICES	.00	.00	547.83-
		** GL 32100 TOTAL	.00	.00	5,482.26-
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	3,411,286.90-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	992.82-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	7,125.71-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	10,187,999.00-
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	6,233.82-
		** GL 48600 TOTAL	.00	.00	6,233.82-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,016,217.30-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,708,000.00-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	196,562.36-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,416,705.07-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	100,658,984.52-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	114,008,472.00-
66499		PURCHASE OF TIME-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	304.60-
		** GL 6XXXX TOTAL	.00	.00	218,281,028.55-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	66,091.58-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	9,558.58-
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,102.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
		** GL 75700 TOTAL	.00	.00	1,102.00
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	18,348.33
76710		FIDUCIARY-TRAVEL IN STATE			
010000	00	SALARIES AND BENEFITS	.00	.00	332.00
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	4,423.94
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77100 TOTAL	.00	.00	4,423.94
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	10,783.81
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	178.78
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
		** GL 77101 TOTAL	.00	.00	10,962.59

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	16,452.06
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77102 TOTAL	.00	.00	16,452.06
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
010000	00	SALARIES AND BENEFITS	.00	.00	44,268.39
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77103 TOTAL	.00	.00	44,268.39
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	160.59
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	160.59
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	152,375.25
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	12,330.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
		** GL 77199 TOTAL	.00	.00	164,705.25
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
100777	00	CONTRACTED SERVICES	.00	.00	11,450.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,850.00
		** GL 77209 TOTAL	.00	.00	21,300.00
77224		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	218,076,610.80
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	113.95
77314		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000	00	EXPENSES	.00	.00	264.51

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	2,030.00
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	9,558.58
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,708,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	3,254.95-
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	273.92-
040000	00	EXPENSES	.00	.00	28,011.00-
* CF 040000	00	EXPENSES	.00	.00	.02-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
		** GL 91100 TOTAL	.00	.00	675,426,095.89-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00
040000	00	EXPENSES	.00	.00	28,011.00
* CF 040000	00	EXPENSES	.00	.00	.02
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM 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	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
		** GL 91200 TOTAL	.00	.00	675,422,567.02
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00-
040000	00	EXPENSES	.00	.00	28,011.00-
* CF 040000	00	EXPENSES	.00	.00	.02-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
		** GL 92100 TOTAL	.00	.00	675,422,567.02-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00
040000	00	EXPENSES	.00	.00	28,011.00
* CF 040000	00	EXPENSES	.00	.00	.02
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
		** GL 92200 TOTAL	.00	.00	675,422,567.02

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM 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	249,075.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00-
040000	00	EXPENSES	.00	.00	28,011.00-
* CF 040000	00	EXPENSES	.00	.00	.02-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00-
		** GL 93100 TOTAL	.00	.00	675,422,567.02-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	5,168.03
100777	00	CONTRACTED SERVICES	.00	.00	13,550.00
		** GL 94100 TOTAL	.00	.00	18,718.03
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	5,168.03-
100777	00	CONTRACTED SERVICES	.00	.00	13,550.00-
		** GL 98100 TOTAL	.00	.00	18,718.03-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	249,075.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	3,254.95
030000	00	OTHER PERSONAL SERVICES	.00	.00	15,045.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	273.92
040000	00	EXPENSES	.00	.00	28,011.00
* CF 040000	00	EXPENSES	.00	.00	.02
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32,150.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,161.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
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	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	341,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	247,690,000.00
		** GL 99100 TOTAL	.00	.00	675,426,095.89
		*** FUND TOTAL	.00	.00	.00

Trial Balance 7

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY 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	51,434.69
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	223,000.26
001800	00	REFUNDS	.00	.00	29,855.35
002000	00	SALE OF INVESTMENTS	.00	.00	525,877,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	3,001.70
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00-
		** GL 12100 TOTAL	.00	.00	74,630,917.00-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	24,730.84-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	918.02-
311031	00	DIST MEMBER BENEFITS	.00	.00	525,896,705.34-
		** GL 12200 TOTAL	.00	.00	526,086,095.20-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00
		** GL 12210 TOTAL	.00	.00	600,815,209.00
		** GL 12XXX TOTAL	.00	.00	98,196.80

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
002000	00	SALE OF INVESTMENTS	.00	.00	.00
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	475,191,863.92
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	31,291.25
311031	00	DIST MEMBER BENEFITS	.00	.00	7,268.72-
		** GL 15100 TOTAL	.00	.00	24,022.53
15600		PENSION CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15600 TOTAL	.00	.00	.00
15610		STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,102,520.66
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	44,462,177.09
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	7,153,515.66
		** GL 16100 TOTAL	.00	.00	7,153,515.66
16300		DUE FROM OTHER DEPARTMENTS			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,339,285.02
		** GL 15XXX & 16XXX TOTAL	.00	.00	60,081,520.96
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	109.86
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	173.28-
		** GL 31100 TOTAL	.00	.00	63.42-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31140		RETIREMENT BENEFITS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	3,043.54-
		** GL 31140 TOTAL	.00	.00	3,043.54-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	452,617,635.99-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	247,744.59-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	109,976,038.81-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	496,968,111.69-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	48,423.80-
67600		INTEREST EARNINGS - OPERATING			
000500	00	INTEREST	.00	.00	1,544,655.76-
67682		OTHER INVESTMENT INCOME			
000500	00	INTEREST	.00	.00	2,687.08-
67799		NET APPRECIATION/DEPRECIATION IN FAIR			
000500	00	INTEREST	.00	.00	17,253.77-
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	608,804,915.50-
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	918.02

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	380.93
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	24,500.00
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
100777	00	CONTRACTED SERVICES	.00	.00	230.84
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	17,817.00
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	525,864,305.98
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	400.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00-
		** GL 91100 TOTAL	.00	.00	600,815,609.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	400.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00
		** GL 91200 TOTAL	.00	.00	600,815,609.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	400.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00-
		** GL 92100 TOTAL	.00	.00	600,815,609.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	400.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00
		** GL 92200 TOTAL	.00	.00	600,815,609.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	400.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00-
		** GL 93100 TOTAL	.00	.00	600,815,609.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	145,924.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
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	400.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	968.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	600,523,000.00
		** GL 99100 TOTAL	.00	.00	600,815,609.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 8

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
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
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	198,422.43
		** GL 11100 TOTAL	.00	.00	198,422.43
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	25,400,558.35
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,234,864,174.10
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00-
		** GL 12100 TOTAL	.00	.00	866,635,267.55-
12200		RELEASED CASH IN STATE TREASURY			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	5,520,733,362.16-
310229	00	PAYMENTS TO SBA	.00	.00	20,144,390.54-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	652,456,716.51-
		** GL 12200 TOTAL	.00	.00	6,193,334,469.21-
12210		RELEASES OF APPROPRIATIONS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00
		** GL 12210 TOTAL	.00	.00	7,126,900,000.00
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,015,171.03
		** GL 12XXX TOTAL	.00	.00	69,945,434.27
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	.00
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15100 TOTAL	.00	.00	.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15610		STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	268,888.40
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,365,617.93
		** GL 15610 TOTAL	.00	.00	4,634,506.33
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	81,262,935.23
		** GL 15620 TOTAL	.00	.00	81,262,935.23
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	16,423,862.12
		** GL 16300 TOTAL	.00	.00	16,423,862.12
		** GL 15XXX & 16XXX TOTAL	.00	.00	102,321,303.68
32300		DROP PARTICIPANT PENSION BENEFITS - CU			
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	69,965,467.21-
		** GL 35100 TOTAL	.00	.00	69,965,467.21-
35101		DUE FROM FRS TF			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
35102		DUE FROM HIS TF			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310229	00	PAYMENTS TO SBA	.00	.00	2,015,688.94-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	64,835,548.65-
		** GL 35300 TOTAL	.00	.00	66,851,237.59-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	33,701,596.68-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	5,520,733,362.16-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	21,379,829.67-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	78,293,210.90-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	329,015,989.75-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	250,521,515.50-
66499		PURCHASE OF TIME-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	679,210,545.82-
75900		TRANSFERS OUT TO OTHER AGENCIES			
310229	00	PAYMENTS TO SBA	.00	.00	20,197,521.64
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	657,066,165.28
		** GL 75900 TOTAL	.00	.00	677,263,686.92
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	5,520,733,362.16
91100		APPROPRIATIONS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00-
		** GL 91100 TOTAL	.00	.00	7,126,900,000.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91200		APPROPRIATIONS, ALLOCATED			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00
		** GL 91200 TOTAL	.00	.00	7,126,900,000.00
92100		APPROVED BUDGET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00-
		** GL 92100 TOTAL	.00	.00	7,126,900,000.00-
92200		APPROVED BUDGET, ALLOTTED			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00
		** GL 92200 TOTAL	.00	.00	7,126,900,000.00
93100		ALLOTMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00-
		** GL 93100 TOTAL	.00	.00	7,126,900,000.00-
99100		BUDGETARY FUND BALANCE			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	6,375,600,000.00
310229	00	PAYMENTS TO SBA	.00	.00	25,300,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	726,000,000.00
		** GL 99100 TOTAL	.00	.00	7,126,900,000.00
		*** FUND TOTAL	.00	.00	.00

TAB

Retirement
RET 4

Department of Management Services
Fiscal Year 2021-22 - 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 2021-22 - 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 2021-22 - 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.

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 coverage's: workers' compensation (WC), general liability (GL), federal civil rights (FCR), and auto liability (AL).

For FY 21-22, the approved statewide allocation is $183.7M, distributed as follows:

WC	$153,787,787
GL	$ 8,063,994
FCR	$ 13,688,560
AL	$ 8,125,502
Total	$183,665,843

2. Account Design and Exposure Surveys

Every year in September, 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 Origami to the primary and secondary contacts within the agencies. Through this survey DRM collects the on/off budget indication, the budget entity for on-budget cost centers and FTE, vehicle and ODLE counts needed from each agency 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 21-22.

	Statewide Exposure
WC FTEs	202,046
GL FTEs	211,879
FCR FTEs	204,084
AL Vehicles	25,413

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 (3 latest completed fiscal years for WC, GL & AL coverages and 10 latest completed fiscal years for FCR). For FY 21-22 WC, GL & AL coverage, it refers to reserves & payments for claims with a date of accident between 7/1/17 - 6/30/20. For FCR, it refers to reserves and payments for claims with a date of accident between 7/1/10 - 6/30/20.
- New claims: Number of claims occurred during the latest complete FY for each type of coverage. For FY 21-22, we consider the number of claims with a date of accident between 7/1/19 – 6/30/20.
- New payments: Payments made during the latest complete FY for each type of coverage. For FY 21-22, we consider all claim payments with a transaction date between 7/1/19 – 6/30/20.

The new claims/payments portion was introduced in the calculation process starting 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 last 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.

In order to calculate the premiums, DRM obtains the loss history for each particular agency, and by adding all agencies' loss history we obtain the loss history 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 21-22 statewide premium of $153,787,787 is allocated as follows:

1. WC Statewide Base Premium (80%): $153,787,787 x .8 = $123,030,230
    - Historical Av. Losses portion of BP: $123,030,230 x .8 = $98,424,184
    - Exposure portion of BP: $123,030,230 x .2 = $24,606,046

2. New Claims portion of premium (10%): $153,787,787 x .1 = $15,378,779

3. New Payments portion of premium (10%): $153,787,787 x .1 = $15,378,779

WC 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 21-22 premiums at the time of our *annual premium projection:*

- Historical Average Losses: $175,344,350
- Exposure (FTEs): 202,046
- New Claims: 11,598
- New Payments: $114,552,763

1. Base Premium

1.1. Experience portion of Base Premium

According to the allocation process explained above **80%** of the WC Statewide Base Premium ($98,424,184) 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

$$= \frac{\$500{,}000}{\$175{,}344{,}350} \times \$98{,}424{,}184$$

= **$280,660**

1.2. Exposure portion of Premium

The remaining **20%** of the WC Statewide Base Premium ($24,606,046) 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

$$= \frac{1{,}000}{202{,}046} \times \$24{,}606{,}046$$

= $**121,784**

Agency's Total WC Base Premium = Hist. Av. Losses Portion + Exposure Portion

= $280,660+ $121,784
= **$402,444**

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 ($15,378,779 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

$$= \frac{100}{11{,}598} \times \$15{,}378{,}779$$

= $**132,599**

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 ($15,378,779 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

$$= \frac{\$1{,}000{,}000}{\$114{,}552{,}763} \times \$15{,}378{,}779$$

= $**134,251**

AGENCY TOTAL WC PREMIUM = Base Premium + New Claims Premium + New Payments Premium

= $402,444 + $132,599 + $134,251
= $669,294

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 21-22, 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:

$$G = \left(\frac{(A + C) * \left((D * 0.65) + E\right)}{100}\right) + \left(B * \frac{(F * 0.65) + E}{100}\right)$$

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 location are assigned by Risk Management according to the information submitted on the Coverage Request Form regarding construction, occupancy, and location.

The base premium for a particular agency is the total base premium for all locations the agency has insured with Risk Management.

The Statewide Base Premium (SBP) is the total base premium for all agencies.

3. Experience (Loss History)

The experience portion of the premium is based on a 5-Y loss history for each location.

The experience for a particular agency is the total losses of the 5-Y period for all locations the agency has insured with Risk Management.

The Statewide Experience (SE) is the total losses of the 5-Y period for all agencies
For FY 21-22, losses occurred between 7/1/15 – 6/30/20.

The attached file shows:

- The formula to calculate the Base Premium for a specific location
- The formula to calculate the property premium for a specific location
- The formula to calculate the property premium for an agency (by adding the premiums for all the buildings insured by the agency)

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 21-22, the sum of all agencies base premiums is $101,717,820.56

Assuming that Agency X has a base premium of $32,213, then:

Agency's Exposure portion of Premium = Agency's Base Premium% x Statewide Base Premium

$$= \frac{\$32,213}{\$101,717,820.56} \times \$11,585,864.65$$

= **$3,669.13**

2. Allocation to Experience (5% of total allocation)

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 21-22, the sum of all agencies historical loses is $81,721,203.06

Assuming that Agency X has historical 5-Y losses of $4,201, then:

Agency's Experience portion of Premium = Agency's Historical Losses% x Statewide Historical Losses

$$= \frac{\$4,201}{\$81,721,203.06} \times \$609,782.35$$

= **$31.35**

AGENCY TOTAL PROPERTY PREMIUM = Agency Exposure Portion of Premium + Agency Experience Portion of Premium

= $3,669.13 + 31.35
= $3,700.48

TAB

Retirement
RET 5

Not Applicable

TAB

Retirement
RET 6

Retirement Valuation Document

Milliman

Florida Retirement System Pension Plan

Actuarial Valuation as of July 1, 2022

Prepared by:

Matt Larrabee, FSA, EA, MAAA
Principal and Consulting Actuary

Daniel Wade, FSA, EA, MAAA
Principal and Consulting Actuary

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December 1, 2022

Andrea Simpson
State Retirement Director
Florida Department of Management Services, Division of Retirement

Re: **Actuarial Valuation as of July 1, 2022**

Dear Director Simpson:

We have conducted an annual actuarial valuation of the Florida Retirement System (FRS) Pension Plan as of July 1, 2022, 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 2023 - June 2024 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 2022 valuation results were presented by the actuary to the 2022 FRS Actuarial Assumption Conference held on October 20, 2022. 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 economic assumptions used in this valuation are unchanged from those used in the prior valuation as of July 1, 2021 except for a decrease to the assumption for investment return, as adopted by the 2022 FRS Actuarial Assumption Conference. The investment return assumption for purposes of developing actuarially calculated contribution rates decreased from 6.80% to 6.70%. Additionally, the demographic assumptions used in this valuation are unchanged from those used in the prior valuation as of July 1, 2021 with the exception of changes made for qualifying members of the Special Risk Membership Class to reflect plan changes enacted by House Bill 5007, House Bill 689, and Senate Bill 838.

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, 2022 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 assumptions disclosed in this report. Future actuarial measurements may differ significantly from the current

This work product was prepared solely for Florida Department of Management Services for the purposes described herein and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. Milliman recommends that third parties be aided by their own actuary or other qualified professional when reviewing the Milliman work product.

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:

(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.

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(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

[redacted]

Daniel Wade, FSA, EA, MAAA
Principal and Consulting Actuary

[redacted]

Kathryn Hunter, FSA, EA, MAAA
Consulting Actuary

ML/DW/KH

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1. Executive Summary

This report presents the results of our July 1, 2022 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, 2023 – June 30, 2024 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 2023-2024 plan year will be determined by Florida Statutes.

The statutory contribution rates in effect for the current 2022-2023 plan year are based on those developed in conjunction with the July 1, 2021 actuarial valuation. While consistent with that valuation's results, the statutory rates additionally reflect the effect on actuarially calculated rates of the enactment of House Bill 5007 (HB 5007) as passed by the 2022 Florida Legislature which extended the maximum length of DROP participation by 36 months for law enforcement officer members and increased the employer allocations to Investment Plan accounts effective July 1, 2022. Because of HB 5007's effect, the proposed statutory rates are higher than those developed in conjunction with the 2021 valuation for Special Risk and DROP members.

The statutory contribution rates in effect for the current 2022-2023 plan year reflect neither the enactment of House Bill 689 (HB 689) which classifies post-traumatic stress disorder (PTSD) as a compensable occupational disease for correctional officers for benefits effective July 1, 2022, nor Senate Bill 838 (SB 838) which provides cancer presumption for fire investigators for benefits effective July 1, 2022. Those two bills affected the Normal Cost Rate for Special Risk and DROP, but did not increase actuarial accrued liability. The actuarially calculated rates for 2023-2024 developed in this July 1, 2022 valuation do reflect the effects of all three pieces of legislation.

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 decreased from 83.4% to 82.4%. 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 decreased from 96.4% to 82.9% due to actual plan year investment return of approximately -7.18%, which is 13.98% below the assumed prior year return of 6.80%. The Pension Plan funded status decrease was also due in part to the 0.10% 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 0.90% of payroll from 13.58% of payroll in the 2022-2023 plan year (after reflection of HB 5007) to 14.48% in the 2023-2024 plan year. Please note that the blended rate study is issued under separate cover shortly after the publication of this valuation report. The 0.90% of payroll increase was primarily due to the assumption and plan changes adopted effective July 1, 2022, and secondarily attributable to other experience losses.

After a strong market value investment performance in the 2020-2021 plan year of +30.38% and the negative investment return in the 2021-2022 plan year of -7.18%, the MVA is greater than the smoothed AVA used for funded status and contribution rate calculations by approximately $1.0 billion as of July 1, 2022. That $1.0 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. The actual market value investment experience during the 2021-2022 period failed to meet the 6.80% assumption, however, the prior year's gains served as a buffer, somewhat mitigating increases in actuarially calculated employer contribution rates.

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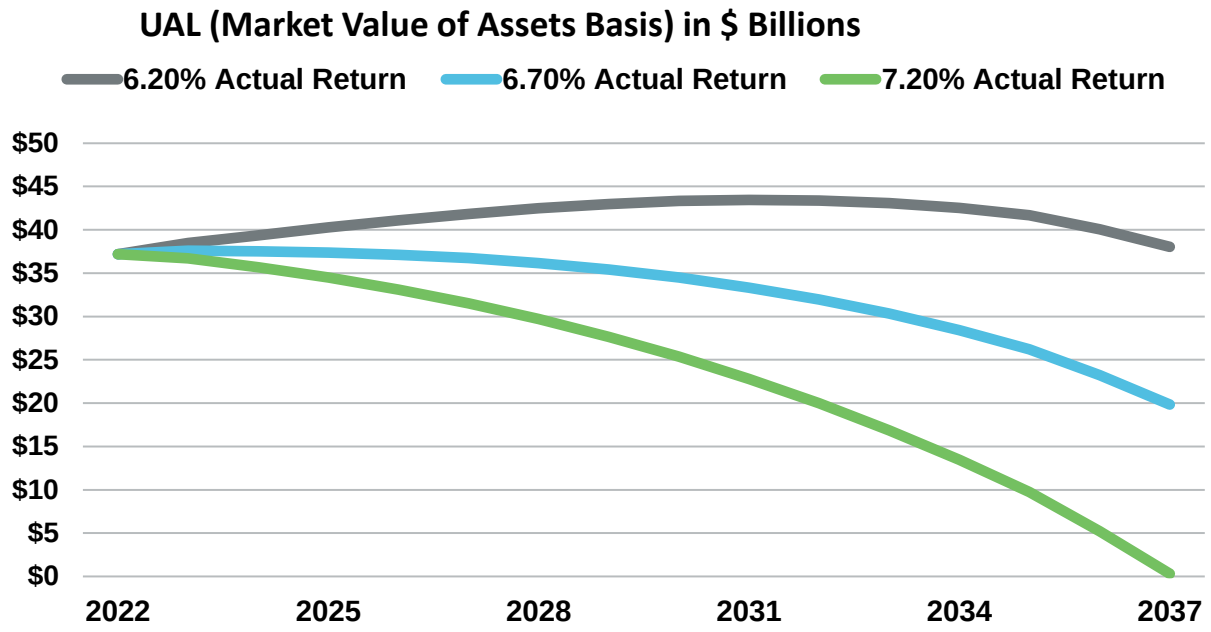
For this valuation, a long-term average annual future investment return assumption of 6.70% was selected by the 2022 FRS Actuarial Assumption Conference. That assumption is 0.10% lower than the assumption used in the previous valuation. In our professional opinion, the 6.70% assumption constitutes a reasonable assumption for the purpose of the measurement as defined by Actuarial Standard of Practice No. 27 (ASOP 27). Our basis for that opinion is that both the 4.38% 50th percentile geometric average annual long-term future real return assumption developed by Aon's 2022 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 6.89%, which in our opinion is clearly reasonable. The Conference's selected 6.70% investment return assumption does not significantly conflict with the clearly reasonable 6.89% assumption level. The selected assumption is also conservative compared to the 6.89% model outlook. More details on the return assumption are shown in our 2022 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 if 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 6.70% 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:

- 6.70%, which is the assumption selected for this valuation by the 2022 FRS Actuarial Assumption Conference
- 6.20%, which is 0.50% lower than the assumption selected by the 2022 FRS Actuarial Assumption Conference.
- 7.20%, which is 0.50% higher than the assumption selected by the 2019 FRS Actuarial Assumption Conference. It is also equal to the assumption selected by the 2019 FRS Actuarial Assumption Conference.

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As illustrated in the graph, if actual future investment returns match the 6.70% assumption the UAL on a market value of assets basis is projected to be fairly level (in non-inflation-dollars) over the next several years and then systematically decline as the amortization periods for the existing bases shorten.

If actual market returns are 6.20% and thus underperform the 6.70% assumption by 0.50%, the UAL on a market value basis is projected to increase during the first several years and then start to decrease around the year 2032. After 15 years, the market value assets basis UAL is projected to be approximately the same as the current UAL.

If actual market investment returns are 7.20% and thus overperform the 6.70% assumption by 0.50%, the UAL on a market value basis is projected to be approximately zero at the end of the 15-year projection period.

This 2022 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, 2021 actuarial valuation results with July 1, 2022 actuarial valuation results. The difference column shows the change between the July 1, 2021 valuation results and the July 1, 2022 valuation results. Please note, the July 1, 2021 actuarial valuation results in these tables do not reflect liabilities associated with legislation enacted during the 2022 legislative session.

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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, 2022, the AVA is 99.4% of the MVA.

		Valuation Results (numbers in $ billions)		
		July 1, 2021	July 1, 2022	Difference
1.	Actuarial Liability	$209.6	$217.4	$7.8
2.	Actuarial Value of Assets	$174.9	$179.2	$4.3
3.	Unfunded Actuarial Liability (1 - 2)	$34.7	$38.3	$3.5
4.	Funded Percentage (2 / 1)	83.4%	82.4%	-1.0%

3. The UAL on a smoothed Actuarial Value of Assets basis decreased from $34,737,594,000 to $38,255,546,000, the difference of which is a $3.518 increase when rounded to the nearest million.

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 2022-2023 plan year, the legislated rates are consistent with the actuarially calculated rates determined by the July 1, 2021 valuation, as subsequently modified to reflect the effects of House Bill 5007. The 2023-2024 actual contribution rates will be set by the 2023 session of the Florida Legislature, with advice from this valuation and the associated 2023-2024 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, 2022, the FRS Pension Plan has a UAL of $38.3 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, 2021 Valuation (2022-2023 Rates)		July 1, 2022 Valuation (2023-2024 Rates)		Difference	
	Regular	Special Risk [1]	Regular	Special Risk	Regular	Special Risk
Employer Normal Cost Rate	5.73%	16.32%	5.96%	17.13%	0.23%	0.81%
UAL Contribution Rate [2]	5.52%	11.16%	6.27%	12.62%	0.75%	1.46%
Employer Contribution Rate Prior to Blending with FRS IP Payroll	11.25%	27.48%	12.23%	29.75%	0.98%	2.27%

[1] 2022-2023 Special Risk rates shown above are as developed in the July 1, 2021 valuation report and do not reflect extending the maximum length of DROP participation by 36 months for Special Risk Class law enforcement officer members (HB 5007).

[2] The 0.75% increase in UAL Contribution Rate for the Regular class represents a 0.45% increase in rates due to assumption changes and a 0.30% increase due to other experience. The 1.46% increase in UAL Contribution rate for the Special Risk Class represents a 0.16% increase due to plan change (HB 5007), a 0.70% increase in rates due to assumption changes, and a 0.60% increase in rates due to other experience.

C. Membership

The total membership (active, terminated vested, retired, and DROP) of the FRS Pension Plan decreased by 6,828 members from 1,030,435 as of July 1, 2021 to 1,023,607 as of July 1, 2022, a decrease of 0.7%. The total annualized projected payroll of non-DROP active Pension Plan members increased by 0.1%, from $24.46 billion for the 2021-2022 plan year to $24.77 billion for the 2022-2023 plan year, a $310 million increase 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, 2021	July 1, 2022	% Change
Active Members	457,249	442,762	-3.2%
Terminated Vested Members	103,472	105,041	1.5%
Retired Members	435,944	443,654	1.8%
DROP Members	33,770	32,150	-4.8%
Total Members	1,030,435	1,023,607	-0.7%

D. Experience

Changes to assets and liabilities between July 1, 2021 and July 1, 2022 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	$ 5.148	
▪ Payment of benefits and administrative expenses	(12.764)	
▪ Assumed plan year investment returns	11.634	
▪ Investment plan year gain/(loss) experience (on smoothed asset measure)	0.262	
Total plan year Actuarial Value of Assets increase	$ 4.280	Billion

The actual plan investment return on the AVA was +6.95% compared to the prior valuation's assumed return of 6.80%. On a market-value basis, the assets earned -7.18%. On a year-by-year basis, asset returns were as follows:

	Rates of Return[1]		
	2019/2020	2020/2021	2021/2022
Market Value	3.34%	30.38%	-7.18%
Actuarial Value	6.77%	11.23%	6.95%

[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	$ 3.879
▪ Changes in plan provisions[1]	0.099
▪ Changes in assumptions	2.438
Liability Plan Year (Gain) / Loss Experience	
▪ Active member salary increases different than assumption	0.989
▪ New active members	0.376
▪ Retirement and DROP entry behavior	0.424
▪ Inactive mortality	(0.322)
▪ Other demographic sources not noted above[2]	(0.085)
▪ Liability plan year (gain) / loss experience	1.382
Total plan year Actuarial Liability increase	$ 7.798 Billion

1. *Includes the effects of extending the maximum length of DROP participation by 36 months for Special Risk Class law enforcement officer members (HB 5007).*
2. *Reflects the combined effects of all other liability (gain)/loss sources for actuarial experience compared to assumptions used in the July 1, 2021 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, 2021 actuarial valuation results. It also includes the effect of assumption changes due to reflecting the modified benefit treatment of qualifying PTSD classifications for correctional officers (HB 689) and modified cancer presumption rules for fire investigators (SB 838).*

3. Unfunded Actuarial Liability (UAL):

The net change in the UAL of the FRS Pension Plan was an increase of $3.518 billion, from $34.738 billion to $38.256 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	$(0.139)
▪ Changes in plan provisions[1]	0.099
▪ Changes in assumptions	2.438
▪ Investment plan year (gain)/loss experience (on smoothed asset measure)	(0.262)
▪ Liability plan year (gain)/loss experience	1.382
Total plan year increase/(decrease) in UAL	$3.518 Billion

See table on the following page for total gains/losses by class.

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2021-2022 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	**($196,598)**	**($57,523)**	**($118)**	**($1,624)**	**($101)**	**($505)**	**($5,410)**	**($261,879)**
Liability plan year (gain) / loss experience by source								
Assumption changes	1,744,906	592,982	891	16,867	1,408	7,633	72,950	2,437,637
Plan changes [2]	0	99,285	0	0	0	0	0	99,285
Active member salary increases different than assumption	562,529	395,451	(327)	(3,855)	2,024	4,416	28,972	989,210
New active Pension Plan members [3]	301,162	2,306	3,128	3,037	(6)	1,814	64,248	375,689
Retirement and Drop Entry Behavior	230,360	173,658	107	8,371	70	(627)	11,979	423,918
Inactive Mortality	(329,450)	(9,504)	494	875	(139)	1,807	14,083	(321,834)
Other demographic sources not noted above [4]	(131,344)	42,507	(393)	(2,987)	1,094	4,289	1,945	(84,889)
Liability plan year (gain) / loss experience	**$2,378,163**	**$1,296,685**	**$3,900**	**$22,308**	**$4,451**	**$19,332**	**$194,177**	**$3,919,016**

[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 the effects of extending the maximum length of DROP participation by 36 months for Special Risk Class law enforcement officer members (HB 5007).*

[3] *Includes re-hires, transfers from the Investment Plan, and the net liability effect of class-to-class transfers of Pension Plan members.*

[4] *Reflects the combined effects of all other liability (gain)/loss sources for actuarial demographic experience compared to assumptions used in the July 1, 2021 valuation. This includes the effects of second election transfers to the Investment Plan and changes to census data reporting. It also reflects the PTSD presumption for correctional officers (HB 689) and firefighter cancer presumption (SB 838).*

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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, 2021 Employer Normal Cost Rate	5.73%	16.32%	11.70%	14.48%	9.00%	10.98%	7.59%
2.	UAL Contribution Rate	5.52%	11.32%	36.66%	33.24%	80.39%	63.41%	31.03%
3.	Total July 1, 2021 Actuarially Calculated Employer Contribution Rate (1.+2.)	11.25%	27.64%	48.36%	47.72%	89.39%	74.39%	38.62%
B. 1.	July 1, 2022 Employer Normal Cost Rate	5.96%	17.13%	11.57%	14.77%	9.54%	11.63%	7.86%
2.	UAL Contribution Rate (See Table 4-11)	6.27%	12.62%	33.81%	33.52%	76.48%	64.87%	33.53%
3.	Total July 1, 2022 Actuarially Calculated Employer Contribution Rate (1.+2.)	12.23%	29.75%	45.38%	48.29%	86.02%	76.50%	41.39%
C.	Change in Total Actuarially Calculated Employer Contribution Rate (B.3.-A.3.)	0.98%	2.11%	-2.98%	0.57%	-3.37%	2.11%	2.77%

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E. Graphs

Chart A: Assets / Liabilities

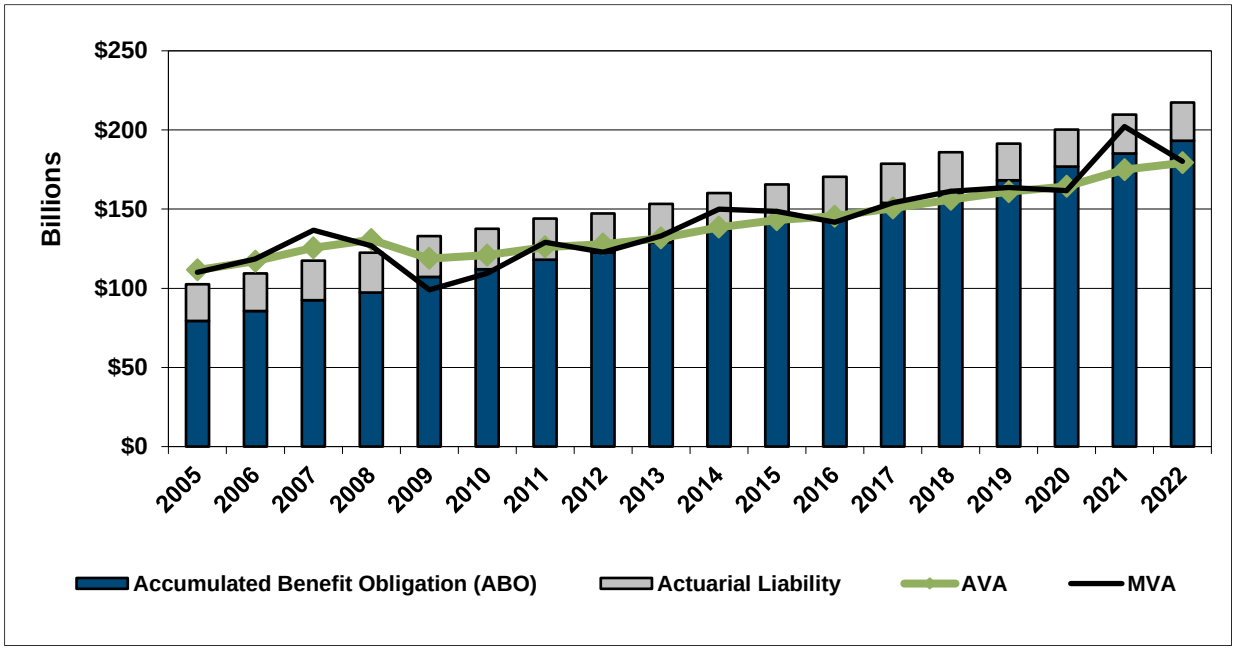


Chart B: Cash Flows

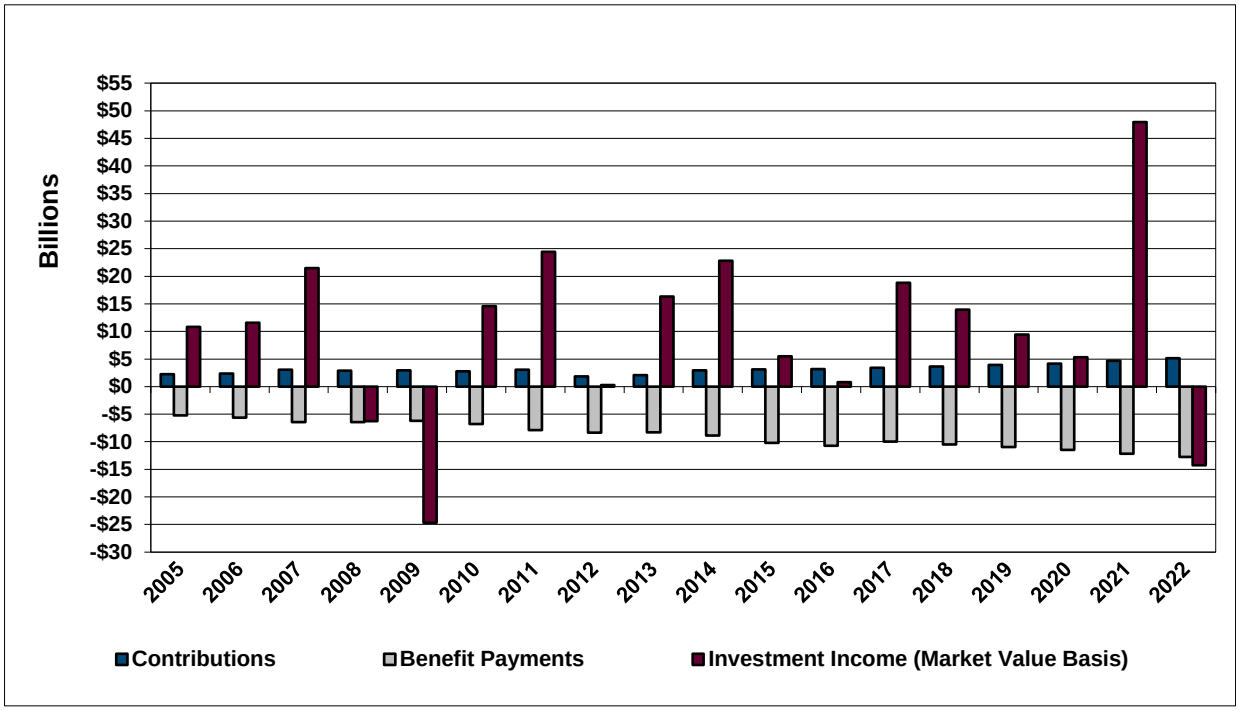


Chart C: Actuarially Calculated Pension Plan Contribution Rates[1] (as % of Payroll)

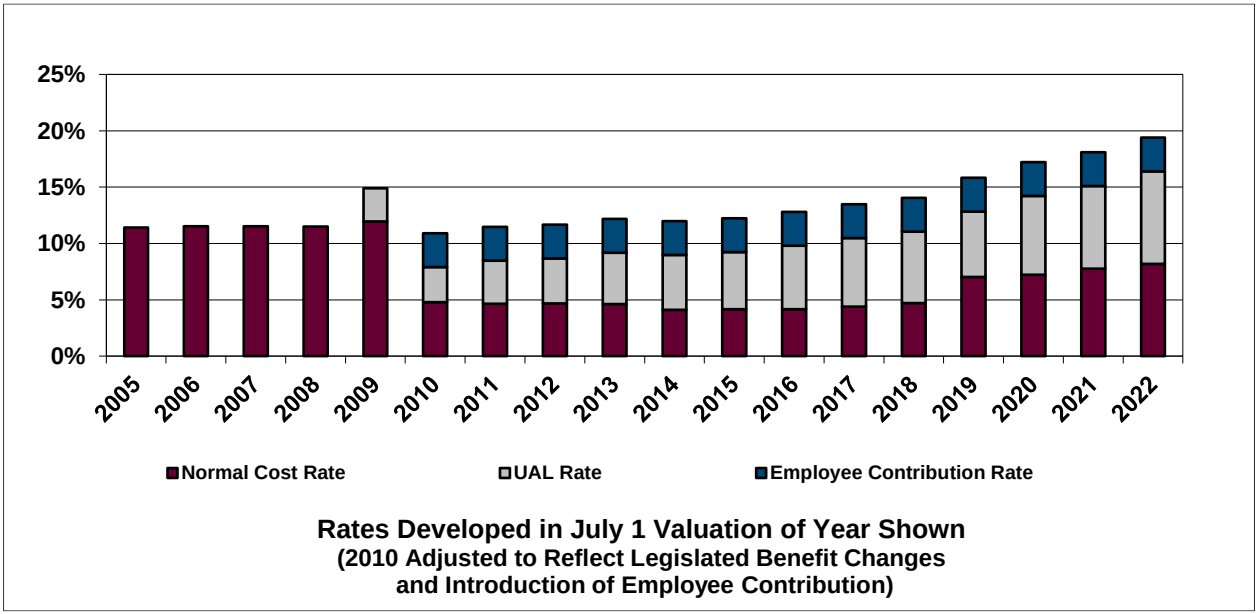
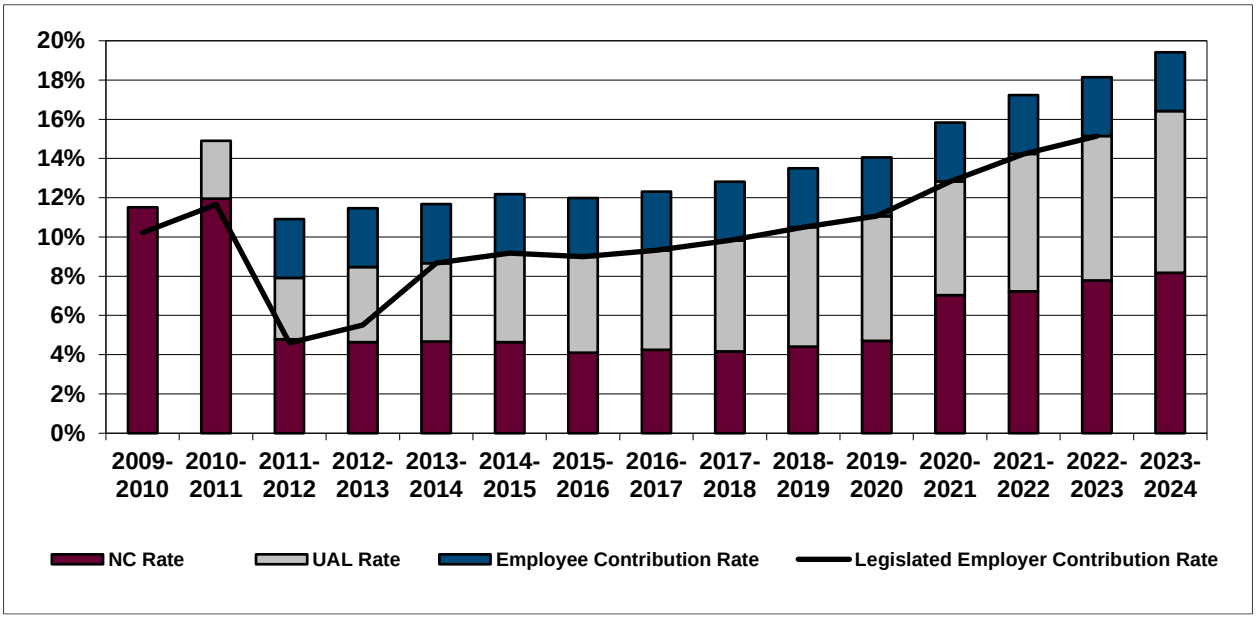


Chart D: Actuarially Calculated vs. Legislated Employer Contribution Rates[1] (as % of Payroll)



[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 actuarial cost allocation 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.
- This valuation also reflects plan changes effective July 1, 2022 including the enactment of House Bill 5007 which extended the maximum length of DROP participation by 36 months for law enforcement officer members (HB 5007), House Bill 689 which classifies post-traumatic stress disorder (PTSD) as a compensable occupational disease for correctional officers (HB 689), and Senate Bill 838 which provides an in-line-of-duty cancer presumption for fire investigators (SB 838).
- 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 29% and 30% 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. House Bill 5007 increased the allocations to IP member accounts by 3% of payroll for each membership class effective July 1, 2022, which may encourage active members to participate in the IP over the Pension 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.

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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 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 8.18%. 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 10.01%. The total DROP contribution rate (Normal Cost plus UAL Cost) in this valuation is 18.19%, compared to a DROP contribution rate of 16.92% 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, 2022. 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 2022 valuation results were presented by the actuary to the 2022 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 (6.80%) 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, 2022, the AVA is 99.4% of the MVA.

Six tables are presented in this section, summarizing the financial resources of the FRS Pension Plan on July 1, 2022. Table 2-1 shows the reconciliation of valuation assets from June 30, 2021 to June 30, 2022. The assets are presented by category in Table 2-2. Table 2-3 provides a detailed development of the July 1, 2022 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 2021-2022 plan year and the two prior plan years.

The Market Value of Assets as of July 1, 2022 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, 2021	**$202,082,182,546**
Contributions by Source:	
Pension Contributions - Employer	4,267,181,943
Pension Contributions - Employees	763,674,943
Transfers from IP - Second Elections	111,923,645
Purchase of Time by Employees	5,552,831
Investment Income	
Interest Income	767,130,564
Dividend Income	1,982,410,068
Real Estate Income	608,771,652
Securities Lending Income	24,032,150
Other	4,235,517,111
Less Investment Activity Expense	(752,370,818)
Less Securities Lending Expense	(4,221,334)
Other Income	3,198,024
Net Realized and Unrealized Appreciation	(21,104,646,474)
Pension Payments [1]	(11,944,986,866)
Contribution Refunds	(28,343,757)
Disbursements to IP - Second Elections	(768,106,850)
Administrative Expenses	(22,494,571)
Market Value of Assets for Actuarial Valuation as of June 30, 2022	**$180,226,404,807**

[1] *Includes Accrued DROP Liability of $295,813,603 representing single sum DROP benefits of members who retired from DROP on or before June 30, 2022.*

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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,	
ASSETS	**2021**	**2022**
Cash and cash equivalents	$84,368	$102,144
State Treasury Investment Pool	93,812	101,321
Total cash and cash equivalents	$178,180	$203,464
Investments:		
Certificates of Deposit	$0	$403,384
U.S. Government and Federally Guaranteed Obligations	17,884,329	11,684,983
Federal Agencies	9,467,240	7,741,991
Commercial Paper	2,828,161	5,305,755
Repurchase Agreements	1,000,000	1,200,000
International Bonds and Notes	3,152,081	3,072,594
Bonds and Notes	9,359,596	9,550,418
Real Estate Contracts	10,663,262	16,722,305
Mutual Funds	9,997,729	0
Short Term Investment Funds	55,851	28,558
Domestic Equity / Domestic Equity Commingled	62,378,794	50,373,390
Alternative Investment	39,472,450	40,680,622
International Equity	39,304,609	35,024,200
Other Investments	79,306	41,728
Total Investments	$205,643,408	$181,829,929
Receivables:		
Contributions receivable	331,687	363,429
Pending Investment Sales	1,078,133	859,607
Forward Contracts receivable	0	0
Other Receivables	843,187	680,625
Total receivables	$2,253,007	$1,903,661
Security Lending Collateral	$1,983,381	$943,509
Prepaid items; Furniture & Equipment net Accumulated Depreciation	6,382	9,564
Right-of-Use Lease	0	17,116
Restatement of beginning net position	N/A	N/A
Total Assets	$210,064,359	$184,907,243
LIABILITIES		
Accrued DROP liability [2]	308,788	295,814
Obligations under Security Lending Agreements	2,015,232	960,930
Pending Investment Purchases	4,907,134	2,970,691
Pending Spot for Trades Payable	344,928	146,378
Lease Liability	0	16,285
Other Liabilities and Payables	381,864	267,813
Total Liabilities	$7,957,946	$4,657,911
DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES		
Deferred outflows related to other postemployment benefits	2,204	4,561
Deferred inflows related to pension amounts	(20,104)	(21,107)
Deferred inflows related to other post employment benefits	(6,330)	(6,381)
Net Deferred Inflows and Outflows of Resources	($24,230)	($22,927)
FIDUCIARY NET POSITION		
Held in trust for pension benefits	**$202,082,183**	**$180,226,405**

[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 2022 Actuarial Value of Assets

1. FRS Market Value of Assets on June 30, 2021 for Actuarial Valuation	$202,082,182,546
2. Actuarial Value of Assets on July 1, 2021	$174,898,452,216
3. 2021/2022 Net Cash Flow (Contributions less Benefits and Administrative Expenses)	($7,615,598,682)
4. Preliminary Actuarial Value of Assets, July 1, 2022, if Items 2 and 3 earned an assumed rate of 6.80%	$178,917,017,930
5. Market Value of Assets, June 30, 2022 for Actuarial Valuation	$180,226,404,807
6. Net Assets (Actuarial Value Basis) Available for Benefits Prior to Application of 80%/20% Corridor 4 + ((5 - 4) x 20%)	$179,178,895,305
7. 120% of Market Value [120% (5)]	$216,271,685,768
8. 80% of Market Value [80% (5)]	$144,181,123,846
9. Actuarial Value of Assets on July 1, 2022 Lesser of (6) and (7), but not less than (8)	**$179,178,895,305**
10. Ratio of July 1, 2022 Actuarial Value of Assets to Market Value on June 30, 2022 for Actuarial Valuation	**99.42%**

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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, 2021	$120,398,491	$34,509,145	$71,923	$987,855	$61,126	$309,666	$3,187,907	$15,372,339	$174,898,452
2. Total Contribution for the Plan Year	2,980,066	1,354,235	5,163	57,857	6,607	36,150	290,406	417,849	5,148,333
3. Benefit Payments and other Disbursements	(8,967,096)	(2,423,470)	(8,090)	(105,844)	(9,442)	(53,526)	(338,864)	(857,600)	(12,763,932)
4. Allocated Investment Earnings on AVA Basis	8,163,242	2,362,271	4,899	67,018	4,152	20,927	219,973	1,053,560	11,896,042
5. Unadjusted Actuarial Value of Assets (1) + (2) + (3) + (4)	122,574,703	35,802,181	73,895	1,006,886	62,443	313,217	3,359,422	15,986,148	179,178,895
6. Net Reallocation (see Table 2-5)	670,660	258,680	276	11,191	585	3,206	31,897	(976,495)	0
7. Allocated Actuarial Value of Assets by Class, July 1, 2022: (5) + (6)	$123,245,363	$36,060,861	$74,171	$1,018,077	$63,028	$316,423	$3,391,319	$15,009,653	$179,178,895

[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	-- Elected Officers' Class -- Local	Senior Management	DROP	Total System
1. Actuarial Accrued Liability, July 1, 2022								$18,213,388	$217,434,441
2. Unadjusted Actuarial Value of Assets, July 1, 2022 prior to reallocation								15,986,148	179,178,895
3. Unfunded Actuarial Liability (UAL): (1) - (2)								$2,227,240	$38,255,546
4. Aggregate Funded Percentage: (2) / (1)								87.77%	82.41%
5. DROP Assets Required to Meet Aggregate Funded Percentage: (1) x (4) [Total System] - (2)								($976,495)	
6. Proportion of DROP Liability by Class	0.6868	0.2649	0.0003	0.0115	0.0006	0.0033	0.0327	N/A	1.0000
7. Assets to be Reallocated	$670,660	$258,680	$276	$11,191	$585	$3,206	$31,897	($976,495)	$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	2019/2020	2020/2021	2021/2022
Market Value	3.34%	30.38%	-7.18%
Actuarial Value	6.77%	11.23%	6.95%

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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, 2022. 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 2021 valuation and the 2022 valuation. In Table 3-2, the 2022 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, 2021 Valuation [1]	July 1, 2022 Valuation [2]
1. Actuarial Liabilities for:		
(a) Active Members	$62,337,458	$64,658,073
(b) Retired, Disabled and Beneficiary Members	122,991,730	128,290,848
(c) Terminated Vested Members	5,881,425	6,272,132
(d) DROP	18,425,433	18,213,388
2. Total Actuarial Liability	$209,636,046	$217,434,441
3. Actuarial Value of Assets	$174,898,452	$179,178,895
4. Unfunded Actuarial Liability / (Surplus)	$34,737,594	$38,255,546
5. Investment Plan Contingent Liability [3]	$212,699	$205,401
6. Surplus Available for Rate Reduction	$0	$0

[1] Values as developed in July 1, 2021 valuation; do not reflect liabilities associated with legislation enacted during the 2022 legislative session.
[2] Values as of July 1, 2022 valuation reflect all legislation enacted during the 2022 legislative session: Extension of the maximum length of DROP participation by 36 months for law enforcement officers (HB 5007), PTSD classification for correctional officers (HB 689), and cancer presumption for fire investigators (SB 838).
[3] See Table 3-3.

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Table 3-2
Florida Retirement System Pension Plan
Actuarial Liabilities by Membership Class
July 1, 2022
($ 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	$61,401,860	$27,189,902	$21,001	$592,938	$28,374	$209,429	$2,334,358	$0	$91,777,862
b. Retired, Disabled and Beneficiary Members	94,697,836	27,748,858	72,511	1,108,948	101,399	565,841	3,995,455	18,213,388	146,504,236
c. Terminated Vested Members	5,257,436	731,891	1,530	25,765	14,010	21,924	219,576	0	6,272,132
d. Total Present Value of Benefits (a)+(b)+(c)	161,357,132	55,670,651	95,042	1,727,651	143,783	797,194	6,549,389	18,213,388	244,554,230
2. Present Value of Future Normal Cost (Actives):	$15,771,609	$10,599,878	$4,705	$182,303	$5,775	$45,831	$509,688	$0	$27,119,789
3. Actuarial Liabilities for:									
a. Active Members (1a) - (2)	$45,630,251	$16,590,024	$16,296	$410,635	$22,599	$163,598	$1,824,670	$0	$64,658,073
b. Retired, Disabled and Beneficiary Members (1b)	94,697,836	27,748,858	72,511	1,108,948	101,399	565,841	3,995,455	18,213,388	146,504,236
c. Terminated Vested Members (1c)	5,257,436	731,891	1,530	25,765	14,010	21,924	219,576	0	6,272,132
d. Total Actuarial Liability (a)+(b)+(c)	$145,585,523	$45,070,773	$90,337	$1,545,348	$138,008	$751,363	$6,039,701	$18,213,388	$217,434,441
4. Actuarial Value of Assets	$123,245,363	$36,060,861	$74,171	$1,018,077	$63,028	$316,423	$3,391,319	$15,009,653	$179,178,895
5. Unfunded Actuarial Liability / (Surplus)	$22,340,160	$9,009,912	$16,166	$527,271	$74,980	$434,940	$2,648,382	$3,203,735 [1]	$38,255,546
6. Present Value of Future Pay	$183,555,682	$55,407,546	$34,359	$1,048,677	$47,192	$322,563	$4,851,389	$0	$245,267,408

[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, 2022
($ 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, 2021									
Contingent Liability	$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
As of July 1, 2022									
Contingent Liability [1 & 2]	$189,189	$7,586	$0	($535)	$82	$41	$9,038	NA	$205,401
Participant Counts	3,303	88	0	2	1	2	85	NA	3,481

[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, 2022 is calculated as the July 1, 2003 contingent liability increased by 19 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, 2023 based on the July 1, 2022 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, 2023.

First, we present a description of the actuarial method used to determine the actuarially calculated FRS Pension Plan-specific contribution rates for the 2023-2024 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, 2023. 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. Beginning with the 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 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 is due to the different demographics, benefit multipliers and unique interrelation of the modified benefit provisions

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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 2023-2024 employer contribution rates for the FRS Pension Plan prior to blending with FRS Investment Plan contribution rates to create 2023-2024 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 $3.9 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 two prior plan years. The legislated rates for all plan years since and including 2013-2014 have been equivalent to the actuarially calculated rates determined in the prior year valuations, except when rates have been subsequently modified to reflect the effects of legislation enacted subsequent to publication of the valuation report.

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Table 4-1
Florida Retirement System Pension Plan
Normal Cost Rates by Decrement
July 1, 2022

	Regular	Special Risk	Special Risk Administrative	----- Elected Officers' Class ----- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
1. Vested Benefits and Early Retirement	1.37%	2.05%	2.91%	1.32%	4.91%	3.33%	1.94%	NA	1.52%
2. Regular Retirement	7.08%	15.93%	11.15%	15.53%	7.04%	10.57%	8.37%	NA	8.83%
3. Non-Duty Death	0.17%	0.24%	0.25%	0.60%	0.32%	0.42%	0.24%	NA	0.19%
4. Line of Duty Death	0.01%	0.44%	0.01%	0.03%	0.02%	0.03%	0.02%	NA	0.10%
5. Non-Duty Disability	0.13%	0.18%	0.17%	0.27%	0.17%	0.17%	0.15%	NA	0.14%
6. Line of Duty Disability	0.01%	1.16%	0.01%	0.01%	0.01%	0.01%	0.01%	NA	0.23%
7. Refund of Employee Contributions	0.19%	0.13%	0.07%	0.01%	0.07%	0.10%	0.13%	NA	0.17%
8. Total Normal Cost Rate	8.96%	20.13%	14.57%	17.77%	12.54%	14.63%	10.86%	NA	11.18%
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	5.96%	17.13%	11.57%	14.77%	9.54%	11.63%	7.86%	8.18% [1]	8.18%

[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, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	($291,142)	6.8980	($42,207)	7	($267,051)	6.1536	($43,397)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	9	(1,996)	7.6363	(261)	8	(1,860)	6.9227	(269)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	9	254,277	7.6363	33,298	8	236,918	6.9227	34,223
June 30, 2004	Assumption Change from 2003 Experience Study	13	(3,207,438)	10.3524	(309,827)	12	(3,102,299)	9.7585	(317,908)
June 30, 2009	Assumption Change from 2008 Experience Study	18	6,881,889	13.2695	518,624	17	6,807,260	12.8170	531,111
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	21,596,306	13.2695	1,627,511	17	21,362,110	12.8170	1,666,698
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(6,317,110)	13.2695	(476,061)	17	(6,248,606)	12.8170	(487,524)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(1,305,953)	13.2695	(98,417)	17	(1,291,791)	12.8170	(100,787)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	1,182,577	13.7961	85,718	18	1,173,267	13.3707	87,749
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	(1,295,345)	13.7961	(93,892)	18	(1,285,147)	13.3707	(96,117)
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	2,904,070	14.3052	203,009	19	2,888,943	13.9065	207,741
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	(117,570)	14.3052	(8,219)	19	(116,957)	13.9065	(8,410)
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	2,978,221	14.3052	208,192	19	2,962,709	13.9065	213,045
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	2,147,087	14.3052	150,092	19	2,135,904	13.9065	153,591
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(2,911,967)	14.3052	(203,561)	19	(2,896,800)	13.9065	(208,306)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	597,666	14.3052	41,780	19	594,553	13.9065	42,754
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	20	45,643	14.3052	3,191	19	45,405	13.9065	3,265
June 30, 2016	2016 Assumption Changes	20	1,209,458	14.3052	84,547	19	1,203,158	13.9065	86,518
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	1,331,930	14.3052	93,108	19	1,324,993	13.9065	95,279
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	20	95,208	14.3052	6,656	19	94,712	13.9065	6,811
June 30, 2017	2017 Assumption Changes	20	2,378,671	14.3052	166,281	19	2,366,282	13.9065	170,157
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	524,891	14.3052	36,692	19	522,157	13.9065	37,548
June 30, 2018	2018 Assumption Changes	20	2,435,972	14.3052	170,286	19	2,423,284	13.9065	174,256
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	(817,956)	14.3052	(57,179)	19	(813,696)	13.9065	(58,512)
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	20	11,889	14.3052	831	19	11,827	13.9065	850
June 30, 2019	2019 Assumption Changes	20	4,384,618	14.3052	306,506	19	4,361,780	13.9065	313,651
June 30, 2019	2019 Method Changes	n/a [2]	(3,348,759)	8.8010	(380,499)	n/a [2]	(3,180,087)	8.6058	(369,529)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	(437,830)	14.3052	(30,606)	19	(435,549)	13.9065	(31,320)
June 30, 2020	2020 Assumption Changes	20	4,187,438	14.3052	292,722	19	4,165,627	13.9065	299,546
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	1,733,123	14.3052	121,154	19	1,724,096	13.9065	123,978
June 30, 2021	2021 Assumption Changes	20	5,019,069	14.3052	350,857	19	4,992,926	13.9065	359,036
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(7,030,865)	14.3052	(491,492)	19	(6,994,243)	13.9065	(502,949)
June 30, 2022	2022-2023 Plan Changes (HB 5007, HB 689, and SB 838)		99,285			20	105,938	14.4249	7,344
June 30, 2022	2022 Assumption Changes		2,437,637			20	2,600,959	14.4249	180,310
June 30, 2022	2021-2022 Experience (Gains) / Losses		902,552 [3]			20	963,023	14.4249	66,761
	UAL as of Valuation Date		**$38,255,546**		$2,308,833		$38,433,743	Total:	$2,637,193

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $32,026,524

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 8.23%

[1] The 2022-2023 amortization factors are based on the assumptions used in the July 1, 2021 actuarial valuation, which determined actuarially calculated contribution rates for 2022-2023.
The 2023-2024 amortization factors are based on the assumptions used in this July 1, 2022 actuarial valuation, which determines actuarially calculated contribution rates for 2023-2024.

[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 2021-2022 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 2021-2022 contributions.

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Table 4-3
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	($221,791)	6.8980	($32,153)	7	($203,438)	6.1536	($33,060)
June 30, 2004	Assumption Change from 2003 Experience Study	13	(2,833,606)	10.3524	(273,716)	12	(2,740,721)	9.7585	(280,855)
June 30, 2009	Assumption Change from 2008 Experience Study	18	5,598,025	13.2695	421,871	17	5,537,319	12.8170	432,028
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	34,389,532	13.2695	2,591,617	17	34,016,602	12.8170	2,654,017
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(26,975,469)	13.2695	(2,032,888)	17	(26,682,940)	12.8170	(2,081,836)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(1,026,693)	13.2695	(77,372)	17	(1,015,559)	12.8170	(79,235)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	1,318,278	13.7961	95,554	18	1,307,899	13.3707	97,818
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	(1,673,509)	13.7961	(121,303)	18	(1,660,333)	13.3707	(124,177)
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	1,436,538	14.3052	100,421	19	1,429,055	13.9065	102,762
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	521,637	14.3052	36,465	19	518,920	13.9065	37,315
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	1,809,136	14.3052	126,467	19	1,799,712	13.9065	129,415
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	628,646	14.3052	43,945	19	625,372	13.9065	44,970
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(1,319,221)	14.3052	(92,220)	19	(1,312,350)	13.9065	(94,370)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	790,125	14.3052	55,234	19	786,010	13.9065	56,521
June 30, 2016	2016 Assumption Changes	20	819,689	14.3052	57,300	19	815,420	13.9065	58,636
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	1,370,249	14.3052	95,787	19	1,363,112	13.9065	98,020
June 30, 2017	2017 Assumption Changes	20	1,595,900	14.3052	111,561	19	1,587,587	13.9065	114,162
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	(328,407)	14.3052	(22,957)	19	(326,697)	13.9065	(23,492)
June 30, 2018	2018 Assumption Changes	20	1,616,206	14.3052	112,981	19	1,607,787	13.9065	115,614
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	(1,171,590)	14.3052	(81,900)	19	(1,165,488)	13.9065	(83,809)
June 30, 2019	2019 Assumption Changes	20	4,249,090	14.3052	297,032	19	4,226,958	13.9065	303,956
June 30, 2019	2019 Method Changes	n/a	(1,868,850)	8.8010	(212,346)	n/a	(1,774,718)	8.6058	(206,224)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	(605,354)	14.3052	(42,317)	19	(602,200)	13.9065	(43,304)
June 30, 2020	2020 Assumption Changes	20	2,751,033	14.3052	192,311	19	2,736,704	13.9065	196,794
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	1,213,591	14.3052	84,836	19	1,207,269	13.9065	86,813
June 30, 2021	2021 Assumption Changes	20	3,324,397	14.3052	232,391	19	3,307,081	13.9065	237,809
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(5,164,898)	14.3052	(361,051)	19	(5,137,996)	13.9065	(369,468)
June 30, 2022	2022 Assumption Changes		1,620,698			20	1,729,285	14.4249	119,882
June 30, 2022	2021-2022 Experience (Gains) / Losses		476,777			20	508,722	14.4249	35,267
		UAL as of Valuation Date	**$22,340,160**		$1,305,549		$22,488,375	Total:	$1,501,970

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $23,957,991

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 6.27%

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Table 4-4
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	($67,149)	6.8980	($9,735)	7	($61,592)	6.1536	($10,009)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	9	(2,036)	7.6363	(267)	8	(1,897)	6.9227	(274)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	9	254,277	7.6363	33,298	8	236,918	6.9227	34,223
June 30, 2004	Assumption Change from 2003 Experience Study	13	(578,880)	10.3524	(55,918)	12	(559,905)	9.7585	(57,376)
June 30, 2009	Assumption Change from 2008 Experience Study	18	549,845	13.2695	41,437	17	543,882	12.8170	42,434
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	7,576,732	13.2695	570,987	17	7,494,568	12.8170	584,735
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(2,514,164)	13.2695	(189,469)	17	(2,486,900)	12.8170	(194,031)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(191,760)	13.2695	(14,451)	17	(189,681)	12.8170	(14,799)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	(418,829)	13.7961	(30,359)	18	(415,531)	13.3707	(31,078)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	468,009	13.7961	33,923	18	464,325	13.3707	34,727
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	267,715	14.3052	18,715	19	266,321	13.9065	19,151
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	(581,691)	14.3052	(40,663)	19	(578,661)	13.9065	(41,611)
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	517,805	14.3052	36,197	19	515,108	13.9065	37,041
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	1,417,072	14.3052	99,060	19	1,409,691	13.9065	101,369
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(923,987)	14.3052	(64,591)	19	(919,174)	13.9065	(66,097)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	(18,232)	14.3052	(1,275)	19	(18,137)	13.9065	(1,304)
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	20	45,643	14.3052	3,191	19	45,405	13.9065	3,265
June 30, 2016	2016 Assumption Changes	20	260,892	14.3052	18,238	19	259,533	13.9065	18,663
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	228,317	14.3052	15,960	19	227,128	13.9065	16,333
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	20	95,208	14.3052	6,656	19	94,712	13.9065	6,811
June 30, 2017	2017 Assumption Changes	20	518,831	14.3052	36,269	19	516,129	13.9065	37,114
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	517,661	14.3052	36,187	19	514,964	13.9065	37,031
June 30, 2018	2018 Assumption Changes	20	544,118	14.3052	38,036	19	541,283	13.9065	38,923
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	209,409	14.3052	14,639	19	208,318	13.9065	14,980
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	20	11,889	14.3052	831	19	11,827	13.9065	850
June 30, 2019	2019 Assumption Changes	20	(26,931)	14.3052	(1,883)	19	(26,791)	13.9065	(1,926)
June 30, 2019	2019 Method Changes	n/a	(1,380,848)	8.8010	(156,898)	n/a	(1,311,297)	8.6058	(152,374)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	128,433	14.3052	8,978	19	127,764	13.9065	9,187
June 30, 2020	2020 Assumption Changes	20	889,870	14.3052	62,206	19	885,235	13.9065	63,656
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	248,393	14.3052	17,364	19	247,099	13.9065	17,769
June 30, 2021	2021 Assumption Changes	20	1,109,225	14.3052	77,540	19	1,103,447	13.9065	79,348
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(1,162,865)	14.3052	(81,290)	19	(1,156,808)	13.9065	(83,185)
June 30, 2022	2022-2023 Plan Changes (HB 5007, HB 689, and SB 838)		99,285			20	105,938	14.4249	7,344
June 30, 2022	2022 Assumption Changes		539,523			20	575,671	14.4249	39,908
June 30, 2022	2021-2022 Experience (Gains) / Losses		379,132			20	404,533	14.4249	28,044
	UAL as of Valuation Date		**$9,009,912**		$522,916		$9,073,426	Total:	$618,842

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $4,904,404

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 12.62%

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Table 4-5
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	($241)	6.8980	($35)	7	($221)	6.1536	($36)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	9	40	7.6363	5	8	37	6.9227	5
June 30, 2004	Assumption Change from 2003 Experience Study	13	9,664	10.3524	934	12	9,347	9.7585	958
June 30, 2009	Assumption Change from 2008 Experience Study	18	1,323	13.2695	100	17	1,308	12.8170	102
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	19,883	13.2695	1,498	17	19,667	12.8170	1,534
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(22,065)	13.2695	(1,663)	17	(21,826)	12.8170	(1,703)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	0	13.2695	0	17	0	12.8170	0
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	1,205	13.7961	87	18	1,196	13.3707	89
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	(550)	13.7961	(40)	18	(545)	13.3707	(41)
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	2,927	14.3052	205	19	2,912	13.9065	209
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	612	14.3052	43	19	609	13.9065	44
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	2,948	14.3052	206	19	2,932	13.9065	211
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	(6,120)	14.3052	(428)	19	(6,088)	13.9065	(438)
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	6,934	14.3052	485	19	6,898	13.9065	496
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	(6,118)	14.3052	(428)	19	(6,086)	13.9065	(438)
June 30, 2016	2016 Assumption Changes	20	515	14.3052	36	19	512	13.9065	37
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	2,050	14.3052	143	19	2,040	13.9065	147
June 30, 2017	2017 Assumption Changes	20	999	14.3052	70	19	994	13.9065	71
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	2,516	14.3052	176	19	2,503	13.9065	180
June 30, 2018	2018 Assumption Changes	20	1,018	14.3052	71	19	1,013	13.9065	73
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	697	14.3052	49	19	694	13.9065	50
June 30, 2019	2019 Assumption Changes	20	(2,889)	14.3052	(202)	19	(2,874)	13.9065	(207)
June 30, 2019	2019 Method Changes	n/a	(1,828)	8.8010	(208)	n/a	(1,736)	8.6058	(202)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	2,148	14.3052	150	19	2,137	13.9065	154
June 30, 2020	2020 Assumption Changes	20	1,647	14.3052	115	19	1,638	13.9065	118
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	1,053	14.3052	74	19	1,048	13.9065	75
June 30, 2021	2021 Assumption Changes	20	1,717	14.3052	120	19	1,708	13.9065	123
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(4,089)	14.3052	(286)	19	(4,067)	13.9065	(292)
June 30, 2022	2022 Assumption Changes		836			20	892	14.4249	62
June 30, 2022	2021-2022 Experience (Gains) / Losses		(666)			20	(710)	14.4249	(49)
	UAL as of Valuation Date		**$16,166**		$1,278		$15,929	Total:	$1,333
								Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll:	$3,943
								FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll:	**33.81%**

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Table 4-6
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	$31	6.8980	$5	7	$29	6.1536	$5
June 30, 2004	Assumption Change from 2003 Experience Study	13	25,536	10.3524	2,467	12	24,699	9.7585	2,531
June 30, 2009	Assumption Change from 2008 Experience Study	18	20,209	13.2695	1,523	17	19,990	12.8170	1,560
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	511,245	13.2695	38,528	17	505,701	12.8170	39,455
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(277,331)	13.2695	(20,900)	17	(274,324)	12.8170	(21,403)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(25,541)	13.2695	(1,925)	17	(25,264)	12.8170	(1,971)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	(22,492)	13.7961	(1,630)	18	(22,315)	13.3707	(1,669)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	3,233	13.7961	234	18	3,208	13.3707	240
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	86,529	14.3052	6,049	19	86,078	13.9065	6,190
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	6,842	14.3052	478	19	6,806	13.9065	489
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	112,010	14.3052	7,830	19	111,426	13.9065	8,013
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	25,735	14.3052	1,799	19	25,601	13.9065	1,841
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(56,908)	14.3052	(3,978)	19	(56,611)	13.9065	(4,071)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	5,714	14.3052	399	19	5,684	13.9065	409
June 30, 2016	2016 Assumption Changes	20	7,630	14.3052	533	19	7,591	13.9065	546
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	37,338	14.3052	2,610	19	37,144	13.9065	2,671
June 30, 2017	2017 Assumption Changes	20	14,789	14.3052	1,034	19	14,712	13.9065	1,058
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	(2,714)	14.3052	(190)	19	(2,700)	13.9065	(194)
June 30, 2018	2018 Assumption Changes	20	15,590	14.3052	1,090	19	15,508	13.9065	1,115
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	38,086	14.3052	2,662	19	37,887	13.9065	2,724
June 30, 2019	2019 Assumption Changes	20	(47,179)	14.3052	(3,298)	19	(46,933)	13.9065	(3,375)
June 30, 2019	2019 Method Changes	n/a	(22,709)	8.8010	(2,580)	n/a	(21,565)	8.6058	(2,506)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	32,850	14.3052	2,296	19	32,679	13.9065	2,350
June 30, 2020	2020 Assumption Changes	20	26,806	14.3052	1,874	19	26,667	13.9065	1,918
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	(9,834)	14.3052	(687)	19	(9,783)	13.9065	(703)
June 30, 2021	2021 Assumption Changes	20	31,326	14.3052	2,190	19	31,162	13.9065	2,241
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	209	14.3052	15	19	208	13.9065	15
June 30, 2022	2022 Assumption Changes		14,897			20	15,895	14.4249	1,102
June 30, 2022	2021-2022 Experience (Gains) / Losses		(24,625)			20	(26,275)	14.4249	(1,821)
	UAL as of Valuation Date		**$527,271**		$38,427		$522,904	Total:	$38,758

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $115,638

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 33.52%

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Table 4-7
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	$2	6.8980	$0	7	$2	6.1536	$0
June 30, 2004	Assumption Change from 2003 Experience Study	13	1,923	10.3524	186	12	1,860	9.7585	191
June 30, 2009	Assumption Change from 2008 Experience Study	18	2,028	13.2695	153	17	2,006	12.8170	157
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	62,121	13.2695	4,681	17	61,448	12.8170	4,794
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(35,527)	13.2695	(2,677)	17	(35,142)	12.8170	(2,742)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(806)	13.2695	(61)	17	(798)	12.8170	(62)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	2,928	13.7961	212	18	2,905	13.3707	217
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	133	13.7961	10	18	132	13.3707	10
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	8,722	14.3052	610	19	8,677	13.9065	624
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	(4,126)	14.3052	(288)	19	(4,104)	13.9065	(295)
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	19,883	14.3052	1,390	19	19,779	13.9065	1,422
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	(3,088)	14.3052	(216)	19	(3,072)	13.9065	(221)
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(952)	14.3052	(67)	19	(947)	13.9065	(68)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	(7,589)	14.3052	(531)	19	(7,550)	13.9065	(543)
June 30, 2016	2016 Assumption Changes	20	642	14.3052	45	19	639	13.9065	46
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	10,823	14.3052	757	19	10,767	13.9065	774
June 30, 2017	2017 Assumption Changes	20	1,302	14.3052	91	19	1,295	13.9065	93
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	4,171	14.3052	292	19	4,150	13.9065	298
June 30, 2018	2018 Assumption Changes	20	1,345	14.3052	94	19	1,338	13.9065	96
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	2,820	14.3052	197	19	2,805	13.9065	202
June 30, 2019	2019 Assumption Changes	20	(2,827)	14.3052	(198)	19	(2,812)	13.9065	(202)
June 30, 2019	2019 Method Changes	n/a	(738)	8.8010	(84)	n/a	(701)	8.6058	(81)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	1,048	14.3052	73	19	1,042	13.9065	75
June 30, 2020	2020 Assumption Changes	20	2,490	14.3052	174	19	2,477	13.9065	178
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	4,096	14.3052	286	19	4,075	13.9065	293
June 30, 2021	2021 Assumption Changes	20	2,618	14.3052	183	19	2,604	13.9065	187
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(1,379)	14.3052	(96)	19	(1,371)	13.9065	(99)
June 30, 2022	2022 Assumption Changes		1,296			20	1,383	14.4249	96
June 30, 2022	2021-2022 Experience (Gains) / Losses		1,620			20	1,729	14.4249	120
	UAL as of Valuation Date		**$74,980**		$5,216		$74,615	Total:	$5,560

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $7,270

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 76.48%

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Table 4-8
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	$4	6.8980	$1	7	$3	6.1536	$1
June 30, 2004	Assumption Change from 2003 Experience Study	13	32,322	10.3524	3,122	12	31,263	9.7585	3,204
June 30, 2009	Assumption Change from 2008 Experience Study	18	11,792	13.2695	889	17	11,664	12.8170	910
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	242,041	13.2695	18,240	17	239,417	12.8170	18,680
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(59,928)	13.2695	(4,516)	17	(59,278)	12.8170	(4,625)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(7,316)	13.2695	(551)	17	(7,237)	12.8170	(565)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	2,143	13.7961	155	18	2,126	13.3707	159
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	306	13.7961	22	18	304	13.3707	23
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	14,411	14.3052	1,007	19	14,336	13.9065	1,031
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	(5,930)	14.3052	(415)	19	(5,899)	13.9065	(424)
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	114,821	14.3052	8,027	19	114,223	13.9065	8,214
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	(24,551)	14.3052	(1,716)	19	(24,423)	13.9065	(1,756)
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(10,908)	14.3052	(763)	19	(10,851)	13.9065	(780)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	(10,912)	14.3052	(763)	19	(10,855)	13.9065	(781)
June 30, 2016	2016 Assumption Changes	20	3,428	14.3052	240	19	3,410	13.9065	245
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	22,609	14.3052	1,580	19	22,491	13.9065	1,617
June 30, 2017	2017 Assumption Changes	20	7,187	14.3052	502	19	7,149	13.9065	514
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	40,666	14.3052	2,843	19	40,455	13.9065	2,909
June 30, 2018	2018 Assumption Changes	20	7,331	14.3052	512	19	7,293	13.9065	524
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	11,226	14.3052	785	19	11,168	13.9065	803
June 30, 2019	2019 Assumption Changes	20	(9,010)	14.3052	(630)	19	(8,963)	13.9065	(645)
June 30, 2019	2019 Method Changes	n/a	(5,367)	8.8010	(610)	n/a	(5,097)	8.6058	(592)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	(2,139)	14.3052	(149)	19	(2,127)	13.9065	(153)
June 30, 2020	2020 Assumption Changes	20	12,342	14.3052	863	19	12,278	13.9065	883
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	3,651	14.3052	255	19	3,632	13.9065	261
June 30, 2021	2021 Assumption Changes	20	14,471	14.3052	1,012	19	14,396	13.9065	1,035
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	17,382	14.3052	1,215	19	17,291	13.9065	1,243
June 30, 2022	2022 Assumption Changes		7,030			20	7,501	14.4249	520
June 30, 2022	2021-2022 Experience (Gains) / Losses		5,837			20	6,228	14.4249	432
	UAL as of Valuation Date		**$434,940**		$31,158		$431,896	Total:	$32,887

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $50,695

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 64.87%

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Table 4-9
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 1999	Assumption Change from 1998 Experience Study	8	($1,998)	6.8980	($290)	7	($1,833)	6.1536	($298)
June 30, 2004	Assumption Change from 2003 Experience Study	13	198,538	10.3524	19,178	12	192,030	9.7585	19,678
June 30, 2009	Assumption Change from 2008 Experience Study	18	65,011	13.2695	4,899	17	64,306	12.8170	5,017
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	1,266,182	13.2695	95,420	17	1,252,451	12.8170	97,718
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	(287,398)	13.2695	(21,658)	17	(284,281)	12.8170	(22,180)
June 30, 2009	2009-2010 Plan Changes (HB 479)	18	(53,836)	13.2695	(4,057)	17	(53,253)	12.8170	(4,155)
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	35,485	13.7961	2,572	18	35,206	13.3707	2,633
June 30, 2010	2010-2011 Plan Changes (SB 2100)	19	(92,968)	13.7961	(6,739)	18	(92,236)	13.3707	(6,898)
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	135,341	14.3052	9,461	19	134,636	13.9065	9,682
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	70,063	14.3052	4,898	19	69,698	13.9065	5,012
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	396,327	14.3052	27,705	19	394,262	13.9065	28,351
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	(156,584)	14.3052	(10,946)	19	(155,768)	13.9065	(11,201)
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	63,180	14.3052	4,417	19	62,851	13.9065	4,520
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	54,309	14.3052	3,796	19	54,026	13.9065	3,885
June 30, 2016	2016 Assumption Changes	20	32,401	14.3052	2,265	19	32,232	13.9065	2,318
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	101,723	14.3052	7,111	19	101,193	13.9065	7,277
June 30, 2017	2017 Assumption Changes	20	61,150	14.3052	4,275	19	60,831	13.9065	4,374
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	82,935	14.3052	5,798	19	82,503	13.9065	5,933
June 30, 2018	2018 Assumption Changes	20	63,205	14.3052	4,418	19	62,876	13.9065	4,521
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	81,727	14.3052	5,713	19	81,301	13.9065	5,846
June 30, 2019	2019 Assumption Changes	20	23,274	14.3052	1,627	19	23,153	13.9065	1,665
June 30, 2019	2019 Method Changes	n/a	(68,418)	8.8010	(7,774)	n/a	(64,972)	8.6058	(7,550)
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	130,231	14.3052	9,104	19	129,552	13.9065	9,316
June 30, 2020	2020 Assumption Changes	20	112,644	14.3052	7,874	19	112,057	13.9065	8,058
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	140,394	14.3052	9,814	19	139,663	13.9065	10,043
June 30, 2021	2021 Assumption Changes	20	134,725	14.3052	9,418	19	134,023	13.9065	9,637
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(75,675)	14.3052	(5,290)	19	(75,281)	13.9065	(5,413)
June 30, 2022	2022 Assumption Changes		66,829			20	71,307	14.4249	4,943
June 30, 2022	2021-2022 Experience (Gains) / Losses		69,585			20	74,248	14.4249	5,147
		UAL as of Valuation Date	**$2,648,382**		$183,010		$2,636,783	Total:	$197,879

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $590,145

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 33.53%

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Table 4-10
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2022
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 2022-2023**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2023-2024**
June 30, 2004	Assumption Change from 2003 Experience Study	13	($62,935)	10.3524	($6,079)	12	($60,872)	9.7585	($6,238)
June 30, 2009	Assumption Change from 2008 Experience Study	18	633,656	13.2695	47,753	17	626,784	12.8170	48,902
June 30, 2009	2008-2009 Experience (Gains) / Losses	18	(22,471,431)	13.2695	(1,693,461)	17	(22,227,744)	12.8170	(1,734,236)
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	18	23,854,773	13.2695	1,797,711	17	23,596,085	12.8170	1,840,995
June 30, 2010	2009-2010 Experience (Gains) / Losses	19	263,857	13.7961	19,125	18	261,780	13.3707	19,579
June 30, 2011	2010-2011 Experience (Gains) / Losses	20	951,887	14.3052	66,541	19	946,928	13.9065	68,093
June 30, 2012	2011-2012 Experience (Gains) / Losses	20	(124,977)	14.3052	(8,736)	19	(124,326)	13.9065	(8,940)
June 30, 2013	2012-2013 Experience (Gains) / Losses	20	5,292	14.3052	370	19	5,265	13.9065	379
June 30, 2014	Assumption/Method Change from 2013 Experience Study	20	265,977	14.3052	18,593	19	264,592	13.9065	19,027
June 30, 2014	2013-2014 Experience (Gains) / Losses	20	(670,106)	14.3052	(46,844)	19	(666,616)	13.9065	(47,936)
June 30, 2015	2014-2015 Experience (Gains) / Losses	20	(209,631)	14.3052	(14,654)	19	(208,539)	13.9065	(14,996)
June 30, 2016	2016 Assumption Changes	20	84,260	14.3052	5,890	19	83,821	13.9065	6,028
June 30, 2016	2015-2016 Experience (Gains) / Losses	20	(441,179)	14.3052	(30,841)	19	(438,881)	13.9065	(31,559)
June 30, 2017	2017 Assumption Changes	20	178,514	14.3052	12,479	19	177,584	13.9065	12,770
June 30, 2017	2016-2017 Experience (Gains) / Losses	20	208,063	14.3052	14,545	19	206,979	13.9065	14,884
June 30, 2018	2018 Assumption Changes	20	187,159	14.3052	13,083	19	186,184	13.9065	13,388
June 30, 2018	2017-2018 Experience (Gains) / Losses	20	9,668	14.3052	676	19	9,618	13.9065	692
June 30, 2019	2019 Assumption Changes	20	201,089	14.3052	14,057	19	200,041	13.9065	14,385
June 30, 2019	2018-2019 Experience (Gains) / Losses	20	(125,046)	14.3052	(8,741)	19	(124,395)	13.9065	(8,945)
June 30, 2020	2020 Assumption Changes	20	390,605	14.3052	27,305	19	388,570	13.9065	27,942
June 30, 2020	2019-2020 Experience (Gains) / Losses	20	131,779	14.3052	9,212	19	131,093	13.9065	9,427
June 30, 2021	2021 Assumption Changes	20	400,591	14.3052	28,003	19	398,504	13.9065	28,656
June 30, 2021	2020-2021 Experience (Gains) / Losses	20	(639,550)	14.3052	(44,708)	19	(636,219)	13.9065	(45,750)
June 30, 2022	2022 Assumption Changes		186,528			20	199,025	14.4249	13,797
June 30, 2022	2021-2022 Experience (Gains) / Losses		(5,108)			20	(5,450)	14.4249	(378)
		UAL as of Valuation Date	**$3,203,735**		$221,280		$3,189,813	Total:	$239,964

Projected FY 2023-2024 UAL Payroll Excluding FRS Investment Plan Payroll: $2,396,438

FY 2023-2024 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 10.01%

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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, 2022 Valuation for Fiscal Year Beginning July 1, 2023

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	5.96%	17.13%	11.57%	14.77%	9.54%	11.63%	7.86%	8.18%	8.18%	8.18%
2. UAL Contribution Rate [2]	6.27%	12.62%	33.81%	33.52%	76.48%	64.87%	33.53%	8.09%	10.01%	8.23%
3. Total Employer Contribution Rate [(1) + (2)]	12.23%	29.75%	45.38%	48.29%	86.02%	76.50%	41.39%	16.27%	18.19%	16.41%
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)]	12.23%	29.75%	45.38%	48.29%	86.02%	76.50%	41.39%	16.27%	18.19%	16.41%

[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 & 3 & 4]

	Membership Class	Plan Year 2021-2022 Actuarially Calculated	Plan Year 2021-2022 Legislated	Plan Year 2022-2023 Actuarially Calculated	Plan Year 2022-2023 Legislated	Plan Year 2023-2024 Actuarially Calculated	Plan Year 2023-2024 Legislated
1.	Regular	10.68%	10.68%	11.25%	11.25%	12.23%	TBD
2.	Special Risk	26.02%	26.02%	27.74%	27.74%	29.75%	TBD
3.	Special Risk Administrative	47.22%	47.22%	48.36%	48.36%	45.38%	TBD
4.	Elected Officers' Class - Judicial	44.50%	44.50%	47.72%	47.72%	48.29%	TBD
5.	Elected Officers' Class - Leg-Atty-Cab	84.66%	84.66%	89.39%	89.39%	86.02%	TBD
6.	Elected Officers' Class - Local	68.78%	68.78%	74.39%	74.39%	76.50%	TBD
7.	Senior Management Service	36.01%	36.01%	38.62%	38.62%	41.39%	TBD
8.	Composite without DROP	14.03%	14.03%	14.99%	14.99%	16.27%	TBD
9.	DROP	16.68%	16.68%	16.94%	16.94%	18.19%	TBD
10.	Composite with DROP	14.23%	14.23%	15.14%	15.14%	16.41%	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.*

[3] *The plan year 2022-2023 rates shown in this table differ from those developed in the July 1, 2021 actuarial valuation due to HB 5007, which extended the maximum length of DROP participation by 36 months for law enforcement officer members.*

[4] *The plan year 2023-2024 rates shown in this table reflect the PTSD classification for correctional officers (HB 689) and cancer presumption for fire investigators (SB 838).*

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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, 2022 was provided under separate cover in November 2022.[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 6.70% per annum.

Table 5-1 presents the ABO for the FRS Pension Plan determined as of July 1, 2022. 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, 2021, to the ABO as of July 1, 2022. 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, 2022
($ 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	$4,013,008	$869,585	$1,030	$24,032	$1,232	$9,178	$117,386	$0	$5,035,451
b. Employer-Financed Vested Benefits	21,534,587	8,313,971	10,525	238,991	13,989	99,970	934,688	0	31,146,721
c. Employer-Financed Non-Vested Benefits	2,882,119	1,172,318	984	21,554	888	8,925	140,137	0	4,226,925
d. Total	$28,429,714	$10,355,874	$12,539	$284,577	$16,109	$118,073	$1,192,211	$0	$40,409,097
2. Annuitants	$94,697,836	$27,748,858	$72,511	$1,108,948	$101,399	$565,841	$3,995,455	$18,213,388	$146,504,236
3. Other Inactive Members	$5,257,436	$731,891	$1,530	$25,765	$14,010	$21,924	$219,576	$0	$6,272,132
4. Total Accumulated Benefit Obligation	$128,384,986	$38,836,623	$86,580	$1,419,290	$131,518	$705,838	$5,407,242	$18,213,388	$193,185,465
B. Assets Available for Benefits									
1. Market	$123,965,876	$36,271,679	$74,605	$1,024,029	$63,396	$318,273	$3,411,145	$15,097,402	$180,226,405
2. Actuarial Basis	$123,245,363	$36,060,861	$74,171	$1,018,077	$63,028	$316,423	$3,391,319	$15,009,653	$179,178,895
C. Unfunded / (Surplus) Total Accumulated Benefit Obligation, Assets at:									
1. Market	$4,419,110	$2,564,944	$11,975	$395,261	$68,122	$387,565	$1,996,097	$3,115,986	$12,959,060
2. Actuarial Basis	$5,139,623	$2,775,762	$12,409	$401,213	$68,490	$389,415	$2,015,923	$3,203,735	$14,006,570
D. Percent of Accumulated Obligation Funded, Assets at:									
1. Market	96.56%	93.40%	86.17%	72.15%	48.20%	45.09%	63.08%	82.89%	93.29%
2. Actuarial Basis	96.00%	92.85%	85.67%	71.73%	47.92%	44.83%	62.72%	82.41%	92.75%

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Table 5-2
Florida Retirement System Pension Plan
Analysis of Funding Progress - ASC 960
($ in Thousands)

	July 1, 2020 Valuation Basis	July 1, 2021 Valuation Basis [1]	July 1, 2022 Valuation Basis [2]
A. Accumulated Benefit Obligation			
1. Active Members			
a. Accumulated Member Contributions	$4,443,217	$4,773,111	$5,035,451
b. Employer-Financed Vested Benefits	28,454,185	29,232,716	31,146,721
c. Employer-Financed Non-Vested Benefits	3,671,536	3,939,916	4,226,925
d. Total	$36,568,938	$37,945,743	$40,409,097
2. Annuitants	$116,598,497	$122,991,730	$128,290,848
3. Other Inactive Members	$5,516,966	$5,881,425	$6,272,132
4. DROP	$18,106,528	$18,425,433	$18,213,388
5. Total Accumulated Benefit Obligation	$176,790,929	$185,244,331	$193,185,465
B. Assets Available for Benefits			
1. Market	$161,568,265	$202,082,183	$180,226,405
2. Actuarial Basis	$164,302,519	$174,898,452	$179,178,895
C. Unfunded/(Surplus) Total Accumulated Benefit Obligation, Assets at:			
1. Market	$15,222,664	($16,837,852)	$12,959,060
2. Actuarial Basis	$12,488,410	$10,345,879	$14,006,570
D. Percent of Accumulated Benefit Obligation Funded, Assets at:			
1. Market	91.39%	109.09%	93.29%
2. Actuarial Basis	92.94%	94.42%	92.75%
E. Annual Salaries [3]	$26,905,267	$26,806,544	$27,093,776
F. Unfunded/(Surplus) Accumulated Benefit Obligation as a Percent of Salary, Assets at:			
1. Market	56.58%	-62.81%	47.83%
2. Actuarial Basis	46.42%	38.59%	51.70%

[1] *Values as developed in July 1, 2021 valuation; do not reflect liabilities associated with legislation enacted during the 2022 legislative session*

[2] *Values as of July 1, 2022 valuation reflect all legislation enacted during the 2022 legislative session: Extension of the maximum length of DROP participation by 36 months for law enforcement officers (HB 5007), PTSD classification for correctional officers (HB 689), and cancer presumption for fire investigators (SB 838).*

[3] *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, 2021	$185,244,331
Increase (Decrease) During Year Attributable to:	
Increase for Interest Due to Passage of Time	$12,173,521
Benefits Paid - PY 2022	($12,652,008)
Benefits Accrued, & Other Gains/Losses	$6,165,625
Plan Provision / Assumption Changes [1]	$2,253,996
Net Increase (Decrease)	$7,941,134
Accumulated Benefit Obligation [1] at July 1, 2022	$193,185,465

[1] *Values as of July 1, 2022 valuation reflect all legislation enacted during the 2022 legislative session: Extension of the maximum length of DROP participation by 36 months for law enforcement officers (HB 5007), PTSD classification for correctional officers (HB 689), and cancer presumption for fire investigators (SB 838).*

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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 2022 actuarial valuation of the FRS Pension Plan are summarized on the following pages. These assumptions, methods, and procedures were approved by the 2022 FRS Actuarial Assumption Conference and the demographic assumptions are based on the 2019 Experience Study. Special Risk membership class demographic assumptions were updated for this July 1, 2022 valuation to reflect plan changes enacted by House Bill 5007, House Bill 689, and Senate Bill 838.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, 2022, 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 both Ultimate EAN and Individual EAN. Compared to the Ultimate

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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.

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:

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Contribution Year	Percent of Total Amortization
2020 - 2021	6.1%
2021 - 2022	6.0%
2022 - 2023	5.9%
2023 - 2024	5.7%
2024 - 2025	5.6%
2025 - 2026	5.4%
2026 - 2027	5.3%
2027 - 2028	5.1%
2028 - 2029	4.9%
2029 - 2030	4.7%
2030 - 2031	4.5%
2031 - 2032	4.3%
2032 - 2033	4.1%
2033 - 2034	3.8%
2034 - 2035	3.6%
2035 - 2036	3.3%
2036 - 2037	3.0%
2037 - 2038	2.8%
2038 - 2039	2.5%
2039 - 2040	2.2%
2040 - 2041	2.0%
2041 - 2042	1.7%
2042 - 2043	1.5%
2043 - 2044	1.3%
2044 - 2045	1.1%
2045 - 2046	1.0%
2046 - 2047	0.8%
2047 - 2048	0.7%
2048 - 2049	0.6%
2049 - 2050	0.5%
	100.0%

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	6.70%

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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, 30% 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

Law enforcement officer members (a subset of the Special Risk Class) who are eligible for DROP entry are assumed upon entry to remain in DROP for 60 months. All other 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 (non-LEO) and Special Risk Admin		Law Enforcement Officers (LEO) - subset of Special Risk		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	11.0%	18.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	11.0%	18.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	11.0%	18.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	14.0%	20.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	14.0%	20.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	14.0%	20.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	14.0%	20.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	15.0%	36.0%	18.0%	41.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	15.0%	27.5%	18.0%	32.5%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	15.0%	27.5%	22.0%	35.0%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	32.0%	27.5%	40.0%	35.0%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	5.0%	5.0%	5.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	55.0%	55.0%	5.0%	5.0%	5.0%	5.0%	55.0%	55.0%
58	10.0%	8.0%	55.0%	50.0%	5.0%	5.0%	5.0%	5.0%	55.0%	55.0%
59	10.0%	9.0%	55.0%	50.0%	5.0%	5.0%	5.0%	5.0%	55.0%	55.0%
60	13.0%	9.0%	55.0%	50.0%	5.0%	5.0%	5.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	50.0%	5.0%	5.0%	5.0%	5.0%	55.0%	55.0%
62	26.0%	19.0%	46.5%	42.5%	5.0%	5.0%	5.0%	5.0%	43.0%	43.0%
63	8.0%	6.0%	5.0%	5.0%	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%	5.0%	5.0%	3.0%	3.0%
65	5.0%	3.0%	5.0%	5.0%	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%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	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%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	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%	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%	0.0%	0.0%

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Retirement Assumptions (Tier I) (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
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
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 (non-LEO) and Special Risk Admin		Law Enforcement Officers (LEO) - subset of Special Risk		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	8.0%	13.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	11.0%	15.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	11.0%	15.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	15.0%	21.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	15.0%	21.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	11.0%	15.0%	15.0%	21.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	11.0%	15.0%	15.0%	21.0%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	11.0%	15.0%	15.0%	21.0%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	17.0%	36.0%	23.0%	42.0%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	11.0%	5.0%	13.0%	7.0%	16.0%	16.0%
57	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	13.0%	7.0%	16.0%	16.0%
58	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	13.0%	7.0%	16.0%	16.0%
59	10.0%	9.0%	20.0%	15.0%	11.0%	5.0%	13.0%	7.0%	16.0%	16.0%
60	13.0%	9.0%	55.0%	55.0%	20.0%	5.0%	22.0%	7.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	49.0%	5.0%	5.0%	5.0%	5.0%	50.0%	50.0%
62	16.0%	14.0%	49.5%	43.0%	5.0%	5.0%	5.0%	5.0%	45.0%	45.0%
63	16.0%	14.0%	43.0%	37.0%	5.0%	5.0%	5.0%	5.0%	40.0%	40.0%
64	16.0%	14.0%	36.5%	31.0%	5.0%	5.0%	5.0%	5.0%	35.0%	35.0%
65	16.0%	14.0%	30.0%	25.0%	5.0%	5.0%	5.0%	5.0%	30.0%	30.0%
66	3.0%	3.0%	5.0%	5.0%	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%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	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%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	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%	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
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	0.025%	0.001%
42-46	0.250%	0.001%
47-50	0.250%	0.002%
51-54	0.450%	0.004%
55-56	0.450%	0.005%
57-58	0.450%	0.006%
59	0.450%	0.007%
60-61	0.450%	0.006%
62	0.450%	0.003%
63	0.450%	0.002%
64+	0.450%	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

Demographic assumptions for Special Risk Class members were updated to reflect plan changes due to the enactment of House Bill 5007, House Bill 689, and Senate Bill 838. Specifically, HB 5007 resulted in the development of separate rates of DROP Entry for law enforcement officers, and an assumed 60-month duration of DROP participation for law enforcement officers who enter DROP in the future. HB 689 and SB 838 resulted in

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updated line-of-duty disability rates and an increase in the portion of all future active member deaths assumed to occur in the line of duty from 25% to 30% for all Special Risk Class members.

Changes to investment rate of return were adopted by the 2022 FRS Actuarial Assumption Conference during its meeting in October 2022. The investment return decreased from 6.80% to 6.70%

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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.

Regu a C a – 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.

S ec a R C a – 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.

S ec a R Adm n t at e Su o t C a – 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.

E ected O ce C a – 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.

Sen o Management Se ce C a – 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.

De e ed Ret ement O t on P og am 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.

(Sections 121.071 (2), 121.71)

The employer contribution rates enacted for the July 1, 2022 – June 30, 2023 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	5.73%	16.42%	11.70%	14.48%	9.00%	10.98%	7.59%	7.79%
- UAL Rate	5.52	11.32	36.66	33.24	80.39	63.41	31.03	9.15
- Total DB Rate	11.25%	27.74%	48.36%	47.72%	89.39%	74.39%	38.62%	16.94%
Investment Plan								
- Employer Rate	6.60%	16.54%	8.43%	14.05%	9.94%	11.95%	7.98%	n/a
- UAL Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
- Total IP Rate	6.60%	16.54%	8.43%	14.05%	9.94%	11.95%	7.98%	n/a
Blended Uniform Contribution Rates								
- Normal Cost Rate	5.96%	16.44%	10.77%	14.41%	9.31%	11.30%	7.70%	7.79%
- UAL Rate	4.23	9.67	26.16	27.64	56.76	43.98	22.15	9.15
- Total Rate	10.19%	26.11%	36.93%	42.05%	66.07%	55.28%	29.85%	16.94%

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 121.071, 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

E g b t – Membe n t a en o ed be o e Ju T e l

- 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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E g b t – Membe n t a en o ed on and a te Ju T e 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))

No ma Fo m

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))

O t ona Fo m

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))

Dua Ret ement

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))

Regu a Bene t 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 3⅓% 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

E g b t

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))

Bene t 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

E g b t

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).

Bene t Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

M n mum Bene t 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

E g b t

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.

Bene t Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

M n mum Bene t 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

E g b t

Employment is terminated by death after vested for all classes of membership.

Bene t 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

E g b t

Member died during the actual performance of duty. There is no service credit requirement.

Bene t 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

E g b t

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.

Bene t 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

E g b t

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.

[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

Generally, 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. As noted below, instructional personnel and law enforcement officers may participate in DROP for up to 36 calendar months beyond the 60-month period.

Bene t 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

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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 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.

Effective July 1, 2022, law enforcement officer members of the Special Risk Class who enter DROP on or after July 1, 2022 and on or before June 30, 2028 may participate in DROP for up to 36 months beyond the 60-month period.

D ab ed W e n 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.

Deat W e n 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)

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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:

State and Count O ce and Em o ee Ret ement S tem:

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.

Teac e Ret ement S tem:

Plan E: 2.00%

(Sections 121.091(1)(c), 122.28, 238.07(7)(a))

Minimum Benefit

E g b t

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.

Bene t Amount

An eligible benefit recipient will receive a benefit adjustment to bring the benefit to the calculated minimum benefit. Effective July 1, 2022, the minimum monthly benefit is $36.34 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)

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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 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, 2022, the employer allocations to the IP accounts are based on contribution rates as follows:

Classification	2022-2023 Plan Year Rates
Regular	6.30%
Special Risk	14.00%
Special Risk Administrative Support	7.95%
Elected Officers'	
- Judicial	13.23%
- Leg/Atty/Cab	9.38%
- Local	11.34%
Senior Management Service	7.67%

The employer contribution rates to fund the disability benefit under the IP are as follows:

Classification	2022-2023 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	2022-2023 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

E g b t

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.

Bene t 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

E g b t

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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Bene t 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

E g b t

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.

Bene t 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, 2022.

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, 2022
Regular and Early Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	1,964	$28,474
50 to 54	3,903	133,928
55 to 59	15,381	520,884
60 to 64	46,187	1,231,948
65 to 69	90,882	2,178,788
70 to 74	104,155	2,628,535
75 to 79	81,140	2,076,629
80 & Up	87,072	2,125,387
Total	430,684	$10,924,573

Table C-2
Florida Retirement System Pension Plan
Annuitants at July 1, 2022
Disability Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	424	$8,740
50 to 54	805	15,834
55 to 59	1,663	33,505
60 to 64	2,471	43,097
65 to 69	2,740	50,825
70 to 74	2,287	42,139
75 to 79	1,547	28,653
80 & Up	1,033	17,878
Total	12,970	$240,671

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Table C-3
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2022
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	53	$168
30 to 34	1,575	7,118
35 to 39	6,682	38,373
40 to 44	11,747	77,613
45 to 49	14,568	100,317
50 to 54	20,538	142,904
55 to 59	20,709	155,060
60 & Up	23,568	146,651
Total	99,440	$668,204

[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, 2022
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	11	$117
30 to 34	250	2,991
35 to 39	783	10,432
40 to 44	989	14,263
45 to 49	1,248	17,359
50 to 54	1,502	21,897
55 to 59	522	6,937
60 & Up	296	3,637
Total	5,601	$77,633

[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, 2022
All Types of Retirement by System

System	Annuitants	Potential Annuitants	Total
		Number of Persons	
Regular	393,308	97,836	491,144
Senior Management Service	5,828	1,301	7,129
Special Risk	41,696	5,588	47,284
Special Risk Administrative	160	13	173
EOC: Judicial	989	47	1,036
EOC: Legislative/Attorneys/Cabinet	227	81	308
EOC: Local	1,446	175	1,621
Total	443,654	105,041	548,695
		Annual Benefits (in Thousands)	
Regular	$8,552,985	$635,031	$9,188,016
Senior Management Service	325,456	26,477	351,933
Special Risk	2,110,466	77,509	2,187,975
Special Risk Administrative	7,136	124	7,260
EOC: Judicial	103,967	2,641	106,608
EOC: Legislative/Attorneys/Cabinet	9,865	1,502	11,367
EOC: Local	55,369	2,553	57,922
Total	$11,165,244	$745,837	$11,911,081

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Table C-6
Florida Retirement System Pension Plan
Annuitants at July 1, 2022
DROP Members

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	268	$21,598
50 to 54	2,238	143,961
55 to 59	7,874	340,833
60 to 64	14,507	397,510
65 to 69	7,013	149,722
70 to 74	209	5,485
75 to 79	33	563
80 & Up	8	208
Total	32,150	$1,059,880

Table C-7
Florida Retirement System Pension Plan
Summary of Active Members at July 1, 2022

System	Number of Persons	Annual Salary (in Thousands)[1]	Accumulated Employee Contributions (in Thousands)
Regular	372,907	$18,917,045	$4,011,404
Senior Management Service	5,123	542,652	117,386
Special Risk	63,237	4,601,265	869,585
Special Risk Administrative	77	3,749	1,030
EOC: Judicial	669	109,113	24,032
EOC: Legislative/Attorneys/Cabinet	88	5,938	1,232
EOC: Local	656	42,615	9,178
Teachers' Retirement System (TRS)	4	410	1,604
Institute of Food and Agricultural Sciences (IFAS)	1	144	0
Total	442,762	$24,222,931	$5,035,451

[1] The salary shown in Tables C-7 through C-17 represents the salaries of the FRS DB plan members on July 1, 2022. The payroll on which normal costs are determined ($24,772,207,000) 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, 2022
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	754											754
20 to 24	6,941	159										7,100
25 to 29	12,082	5,626	54	1								17,763
30 to 34	11,334	17,310	3,246	119								32,009
35 to 39	9,825	14,909	10,663	4,466	111							39,974
40 to 44	9,015	12,296	8,628	13,930	3,854	83						47,806
45 to 49	7,785	10,719	7,337	11,435	11,422	3,135	54					51,887
50 to 54	7,830	10,740	7,754	11,283	11,466	11,104	2,256	76				62,509
55 to 59	6,626	9,371	7,217	10,750	10,363	9,346	3,996	701	14			58,384
60 to 64	3,835	6,748	5,019	7,412	6,822	5,678	1,558	900	165	3		38,140
65 & Up	1,688	3,466	2,908	3,358	2,085	1,285	767	518	327	123	56	16,581
Total Count	77,715	91,344	52,826	62,754	46,123	30,631	8,631	2,195	506	126	56	372,907

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	14,714											14,714
20 to 24	27,033	31,838										27,141
25 to 29	36,316	44,009	42,689	40,528								38,772
30 to 34	37,561	48,102	51,838	51,688								44,762
35 to 39	38,575	48,558	55,197	56,215	59,570							48,762
40 to 44	39,052	47,868	54,369	60,275	62,139	65,576						52,175
45 to 49	39,166	46,655	52,033	58,560	65,071	66,796	74,768					54,215
50 to 54	38,332	45,774	50,922	55,447	61,758	71,083	71,855	65,857				55,620
55 to 59	37,694	44,108	48,059	52,461	56,979	64,855	74,881	69,984	62,797			53,434
60 to 64	35,118	42,732	47,628	51,385	54,574	61,124	69,276	76,889	65,926	70,135		51,141
65 & Up	25,122	36,538	44,737	50,693	53,029	58,743	64,990	76,118	82,148	89,887	100,637	47,539
Avg. Annual Salary	36,366	46,176	51,506	55,888	60,074	66,365	72,199	74,120	76,323	89,417	100,637	50,729

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Table C-9
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	139											139
20 to 24	4,167	32	1									4,200
25 to 29	7,157	2,446	10									9,613
30 to 34	4,630	5,371	1,277	43								11,321
35 to 39	2,218	3,124	2,678	1,885	23							9,928
40 to 44	1,170	1,421	1,644	3,341	1,131	14						8,721
45 to 49	753	797	992	2,323	2,544	550	5					7,964
50 to 54	666	671	748	1,654	2,127	1,047	116					7,029
55 to 59	352	464	416	659	476	314	134	16				2,831
60 to 64	118	165	226	269	190	108	47	14	3			1,140
65 & Up	32	46	72	76	59	29	14	12	7	4		351
Total Count	21,402	14,537	8,064	10,250	6,550	2,062	316	42	10	4		63,237

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	32,413											32,413
20 to 24	45,079	57,446	50,175									45,175
25 to 29	52,441	62,197	65,756									54,937
30 to 34	53,728	68,662	75,107	81,059								63,328
35 to 39	53,633	70,223	81,868	94,375	93,281							74,297
40 to 44	53,970	68,963	81,278	97,371	100,383	95,462						84,274
45 to 49	54,184	66,519	79,342	95,326	103,428	105,418	153,960					89,884
50 to 54	56,606	67,342	78,272	93,581	102,022	99,464	94,742					89,393
55 to 59	51,337	68,649	79,583	90,295	92,384	87,774	92,674	92,499				80,526
60 to 64	47,846	64,856	74,993	87,025	89,895	93,451	88,251	106,377	88,681			78,755
65 & Up	48,158	63,947	72,305	82,234	90,353	88,112	98,159	90,783	85,948	146,029		78,273
Avg. Annual Salary	51,504	67,677	79,613	94,838	101,097	98,770	93,988	96,635	86,768	146,029		72,762

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Table C-10
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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		2										2
30 to 34		5	4									9
35 to 39		2	5	1								8
40 to 44		1	4	5	3							13
45 to 49			4	4	5	6						19
50 to 54		2	1	4	6	4	2					19
55 to 59			1	1	2	1	1					6
60 to 64					1							1
65 & Up												
Total Count		12	19	15	17	11	3					77

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		43,553										43,553
30 to 34		46,372	46,589									46,468
35 to 39		44,457	45,751	45,056								45,341
40 to 44		42,061	41,306	46,007	43,711							43,727
45 to 49			41,587	45,440	53,647	57,724						50,668
50 to 54		44,220	43,856	46,451	43,664	62,433	79,840					52,079
55 to 59			33,376	61,310	57,342	64,478	42,000					52,641
60 to 64					44,290							44,290
65 & Up												
Avg. Annual Salary		44,865	43,364	46,931	48,254	60,050	67,227					48,686

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Table C-11
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	1											1
35 to 39	13	8	11									32
40 to 44	18	16	12	11								57
45 to 49	14	24	15	21	20							94
50 to 54	18	20	30	29	32	25	1					155
55 to 59	6	26	21	20	31	23	10					137
60 to 64	3	18	29	25	26	19	9	5				134
65 & Up	2	8	15	12	11	4	2	2	3			59
Total Count	75	120	133	118	120	71	22	7	3			669

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	160,255											160,255
35 to 39	140,572	155,271	157,362									150,018
40 to 44	163,841	168,551	161,853	154,784								162,996
45 to 49	160,416	162,442	167,759	160,709	158,583							161,781
50 to 54	159,976	167,255	156,700	163,568	163,347	165,445	156,377					162,508
55 to 59	160,948	165,811	161,624	159,709	164,589	165,836	161,856					163,505
60 to 64	171,446	166,973	165,472	165,115	164,229	163,951	163,391	163,683				165,077
65 & Up	152,573	168,834	164,291	163,987	177,119	180,936	174,241	160,943	171,330			168,550
Avg. Annual Salary	157,965	165,416	162,013	161,957	164,328	166,045	163,361	162,900	171,330			163,098

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Table C-12
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	2	2										4
35 to 39	5	5	3									13
40 to 44	1	4	1	1								7
45 to 49	3	5	4	2	1	1						16
50 to 54	2	3	1	4	3	2						15
55 to 59	1	2	1	4			3					11
60 to 64	1	3	3	1		1		1	1			11
65 & Up	1	1	2	2	3	1						10
Total Count	16	26	15	14	7	5	3	1	1			88

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	19,479	29,697										24,588
35 to 39	62,179	29,697	137,969									67,176
40 to 44	29,697	29,697	29,697	29,697								29,697
45 to 49	29,697	29,697	96,085	110,901	192,105	27,222						66,440
50 to 54	29,697	28,472	29,697	151,503	192,105	110,901						105,242
55 to 59	29,697	29,697	29,697	29,697			192,105					73,990
60 to 64	29,697	29,697	29,697	29,697		192,105		192,105	29,697			59,226
65 & Up	29,697	29,697	29,697	29,697	137,969	29,697						62,179
Avg. Annual Salary	38,570	29,556	69,055	76,099	168,904	94,165	192,105	192,105	29,697			67,478

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Table C-13
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	8	4	2									14
35 to 39	9	10	7	2								28
40 to 44	16	17	11	10	4							58
45 to 49	15	19	13	11	10	5	1					74
50 to 54	11	28	25	16	17	17	9	1				124
55 to 59	11	29	20	12	15	5	11	5				108
60 to 64	7	34	16	12	10	10	5	3				97
65 & Up	17	31	26	28	21	14	4	6	4			151
Total Count	95	173	120	91	77	51	30	15	4			656

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	37,215	8,652										22,934
30 to 34	24,961	17,250	76,367									30,101
35 to 39	53,053	27,029	63,235	77,637								48,060
40 to 44	42,096	37,309	88,336	75,094	106,347							59,583
45 to 49	54,868	66,050	52,282	108,084	88,408	102,145	28,406					72,565
50 to 54	62,842	38,362	82,480	77,074	71,254	86,667	125,976	157,647				72,876
55 to 59	32,352	66,494	45,005	99,802	91,706	111,580	102,202	120,194				74,450
60 to 64	47,076	53,367	63,778	69,254	77,451	67,898	100,965	62,594				63,315
65 & Up	35,921	58,172	48,546	55,796	53,336	66,599	92,269	114,664	102,296			57,994
Avg. Annual Salary	44,192	51,199	62,429	76,036	75,207	81,438	105,344	108,959	102,296			64,961

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Table C-14
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	142	11										153
30 to 34	157	209	15	2								383
35 to 39	87	252	177	50	2							568
40 to 44	58	100	145	242	61	2						608
45 to 49	57	88	98	189	255	87	1					775
50 to 54	60	72	85	145	256	321	73	2				1,014
55 to 59	60	77	87	129	153	225	125	15	1			872
60 to 64	39	75	71	87	71	94	38	31	6			512
65 & Up	7	25	38	48	42	27	19	17	8	5		236
Total Count	669	909	716	892	840	756	256	65	15	5		5,123

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	42,065											42,065
25 to 29	53,166	61,026										53,731
30 to 34	56,168	68,476	85,739	64,389								64,085
35 to 39	64,150	74,641	87,588	86,311	97,611							78,177
40 to 44	91,314	85,842	87,989	99,864	107,578	98,542						94,679
45 to 49	93,778	121,790	112,017	105,440	107,502	100,444	96,054					107,376
50 to 54	119,578	113,064	106,639	112,603	116,324	124,839	124,615	79,818				118,161
55 to 59	119,883	113,058	119,772	115,707	119,032	124,957	135,496	138,692	52,852			122,296
60 to 64	112,662	134,721	125,737	126,311	130,338	126,428	132,497	140,258	109,370			128,109
65 & Up	78,477	135,997	147,809	108,804	135,277	143,160	167,875	136,501	188,556	242,596		137,996
Avg. Annual Salary	77,706	91,798	104,125	107,629	115,592	122,849	134,197	137,054	147,835	242,596		105,925

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Table C-15
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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											4	4
Total Count											4	4

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											102,431	102,431
Avg. Annual Salary											102,431	102,431

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Table C-16
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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								143,689				143,689
Avg. Annual Salary								143,689				143,689

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Table C-17
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2022
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	893											893
20 to 24	11,110	191	1									11,302
25 to 29	19,382	8,087	64	1								27,534
30 to 34	16,132	22,901	4,544	164								43,741
35 to 39	12,157	18,310	13,544	6,404	136							50,551
40 to 44	10,278	13,855	10,445	17,540	5,053	99						57,270
45 to 49	8,627	11,652	8,463	13,985	14,257	3,784	61					60,829
50 to 54	8,587	11,536	8,644	13,135	13,907	12,520	2,457	79				70,865
55 to 59	7,056	9,969	7,763	11,575	11,040	9,914	4,280	737	15			62,349
60 to 64	4,003	7,043	5,364	7,806	7,120	5,910	1,657	954	175	3		40,035
65 & Up	1,747	3,577	3,061	3,524	2,221	1,360	806	556	349	132	60	17,393
Total Count	99,972	107,121	61,893	74,134	53,734	33,587	9,261	2,326	539	135	60	442,762

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	17,469											17,469
20 to 24	33,804	36,128	50,175									33,845
25 to 29	42,394	49,527	46,293	40,528								44,498
30 to 34	42,381	53,103	58,495	59,544								49,733
35 to 39	41,635	52,643	60,996	67,688	65,830							54,175
40 to 44	41,268	50,426	59,223	67,950	71,272	70,468						57,628
45 to 49	41,058	48,844	56,150	65,497	72,826	73,205	80,848					59,753
50 to 54	40,601	47,637	54,292	61,171	69,186	75,047	74,742	67,372				60,138
55 to 59	39,168	46,162	50,847	55,547	59,715	67,203	77,556	72,212	62,134			55,909
60 to 64	36,371	44,593	50,490	53,837	56,703	63,118	71,871	79,912	67,598	70,135		53,325
65 & Up	26,011	38,067	47,274	52,579	56,308	61,464	68,398	79,123	85,661	97,373	100,756	49,915
Avg. Annual Salary	39,982	49,618	56,037	62,091	66,207	69,862	75,017	76,858	79,142	96,768	100,756	54,709

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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, 2022. The contributions shown beginning with plan year 2023-2024 are based on the assumption that the contribution levels calculated in this report are extended throughout the projection period, and that payroll bases on which normal cost and UAL contributions are made both increase annually in line with the valuation assumption. The contributions shown for plan year 2022-2023 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, 2022. 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, 2022 valuation results, and assume experience occurs as stated in the July 1, 2022 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, 2022
Based on Contribution Rates Before Blending

($ in Millions)

		2022 -2023	2023 -2024	2024 -2025	2025 -2026	2026 -2027
A.	Employer Normal Cost [1]	$2,128	$2,289	$2,363	$2,440	$2,519
B.	UAL Payment / (Surplus Utilization) [2]	$2,284	$2,637 [2]	$2,744 [2]	$2,854 [2]	$2,969 [2]
C.	Total	$4,412	$4,926	$5,107	$5,294	$5,488

[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, 2022
($ in thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP
Valuation Date Outstanding UAL Balance	$22,340,160	$9,009,912	$16,166	$527,271	$74,980	$434,940	$2,648,382	$3,203,735
UAL Contribution Rate (see Table 4-11)	6.27%	12.62%	33.81%	33.52%	76.48%	64.87%	33.53%	10.01%
Projected UAL Payroll PY 2023 - 2024 [1]	$23,957,991	$4,904,404	$3,943	$115,638	$7,270	$50,695	$590,145	$2,396,438
Annual Payment for PY 2023 - 2024	$1,501,970	$618,842	$1,333	$38,758	$5,560	$32,887	$197,879	$239,964
Amortization Period in Years Calculated Assuming								
Level Dollar	43	39	21	29	29	27	28	28
Level Percent of Payroll	20	20	15	17	17	17	17	17

[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, 2022

Projected PY 2023-2024 and Forward Based on 07/01/2022 Valuation Results and 07/01/2022 Assets

		2023 - 2024	2024 - 2025	2025 - 2026
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]	($43.4)	($44.8)	($46.3)
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]	$34.2	$35.3	$36.5
6	1998 - 2003 Experience Study Assumption Changes [5]	($317.9)	($328.2)	($338.9)
7	2003 - 2008 Experience Study Assumption Changes	$531.1	$548.4	$566.2
8	2009 Experience (Gain)/Loss	$1,666.7	$1,720.9	$1,776.8
9	Unrecognized (Gains)/Losses while in Surplus	($487.5)	($503.4)	($519.7)
10	2009 Plan Change (House Bill 479)	($100.8)	($104.1)	($107.4)
11	2010 Experience (Gain)/Loss	$87.7	$90.6	$93.5
12	2010 Plan Change (Senate Bill 2100)	($96.1)	($99.2)	($102.5)
13	2011 Experience (Gain)/Loss	$207.7	$214.5	$221.5
14	2012 Experience (Gain)/Loss	($8.4)	($8.7)	($9.0)
15	2013 Experience (Gain)/Loss	$213.0	$220.0	$227.1
16	2008 - 2013 Experience Study Assumption/Method Changes	$153.6	$158.6	$163.7
17	2014 Experience (Gain)/Loss	($208.3)	($215.1)	($222.1)
18	2015 Experience (Gain)/Loss	$42.8	$44.1	$45.6
19	Special Risk 100% In-Line-Of-Duty Death (2016)	$3.3	$3.4	$3.5
20	2016 Assumption Changes	$86.5	$89.3	$92.2
21	2016 Experience (Gain)/Loss	$95.3	$98.4	$101.6
22	Special Risk 100% In-Line-Of-Duty Death (2017)	$6.8	$7.0	$7.3
23	2017 Assumption Changes	$170.2	$175.7	$181.4
24	2016-2017 Experience (Gains) / Losses	$37.5	$38.8	$40.0
25	2018 Assumption Changes	$174.3	$179.9	$185.8
26	2017-2018 Experience (Gains) / Losses	($58.5)	($60.4)	($62.4)
27	Special Risk Cancer Presumption Disability and Death (2019)	$0.9	$0.9	$0.9
28	2019 Assumption Changes	$313.7	$323.8	$334.4
29	2019 Method Changes	($369.5)	($360.7)	($351.0)
30	2018-2019 Experience (Gains) / Losses	($31.3)	($32.3)	($33.4)
31	2020 Assumption Changes	$299.5	$309.3	$319.3
32	2019-2020 Experience (Gains) / Losses	$124.0	$128.0	$132.2
33	2021 Assumption Changes	$359.0	$370.7	$382.8
34	2020-2021 Experience (Gains) / Losses	($502.9)	($519.3)	($536.2)
35	2022-2023 Plan Changes (HB 5007, HB 689, and SB 838) [6]	$7.3	$7.6	$7.8
36	2022 Assumption Changes	$180.3	$186.2	$192.2
37	2021-2022 Experience (Gains) / Losses	$66.8	$68.9	$71.2
	Subtotal [(3) through (37)]	**$2,637.3**	**$2,743.8**	**$2,854.3**
38	Across the Board Rate Reduction of 0% [7]	$0.0	$0.0	$0.0
	Total [Subtotal + (38)]	**$2,637.3**	**$2,743.8**	**$2,854.3**
39	UAL payment / (Surplus Available) [(1) + Total] =	$2,637.3	$2,743.8	$2,854.3

1 Numbers exclude contributions to the Investment Plan.
2 Projected surplus based on 07/01/2022 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 0.14% 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 0.70% attributable to the 12% increase in pre-2000 retired benefits.
6 2022 legislated plan changes included: Extension of the maximum length of DROP participation by 36 months for law enforcement officers (HB 5007), PTSD classification for correctional officers (HB 689), and cancer presumption for fire investigators (SB 838).
7 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 2021 actuarial valuation to the 2022 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
July 2019 to June 2020	6.77%	7.20%
July 2020 to June 2021	11.23%	7.00%
July 2021 to June 2022	6.95%	6.80%

2. Annual Rate of Pension Plan Payroll Growth (Excludes IP Payroll)

Period	Actual [1]	Assumed [1]
July 2019 to June 2020	1.20%	3.25%
July 2020 to June 2021	-0.23%	3.25%
July 2021 to June 2022	1.67%	3.25%

3. Annual Rate of UAL Payroll Growth

Period	Actual	Assumed
July 2019 to June 2020	3.42%	3.25%
July 2020 to June 2021	1.57%	3.25%
July 2021 to June 2022	3.01%	3.25%

4. Average Rate of Annual Salary Increase for Continuing Active Pension Plan Members

Year Ended June 30	Rate of Increase During Year					
	Regular		Special Risk		Composite Pension Plan	
	Actual	Assumed [2]	Actual	Assumed [2]	Actual	Assumed [2]
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%
2022	6.4%	4.3%	9.5%	5.1%	6.9%	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. 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 year ending June 30, 2020. Effective July 1, 2020 the assumption for merit based salary increases were lowered by 0.2% and is first reflected in this table for the year ending June 30, 2021. Assumed rates 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, 2021	457,249	13,210	422,734	33,770	103,472	1,030,435
New Entrants[1]	51,857	0	0	0	0	51,857
Exits from Active Status[2] or DROP	(58,574)	214	16,665	(9,429)	9,258	(41,866)
DROP Entry	(7,770)	0	0	7,770	0	0
Cessation of benefit payments	NA	(696)	(15,583)	0	0	(16,279)
Other reported status changes, including changes from Terminated Vested status	0	242	6,868	39	(7,689)	(540)
Number reported as of July 1, 2022	442,762	12,970	430,684	32,150	105,041	1,023,607

[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 20, 2022 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

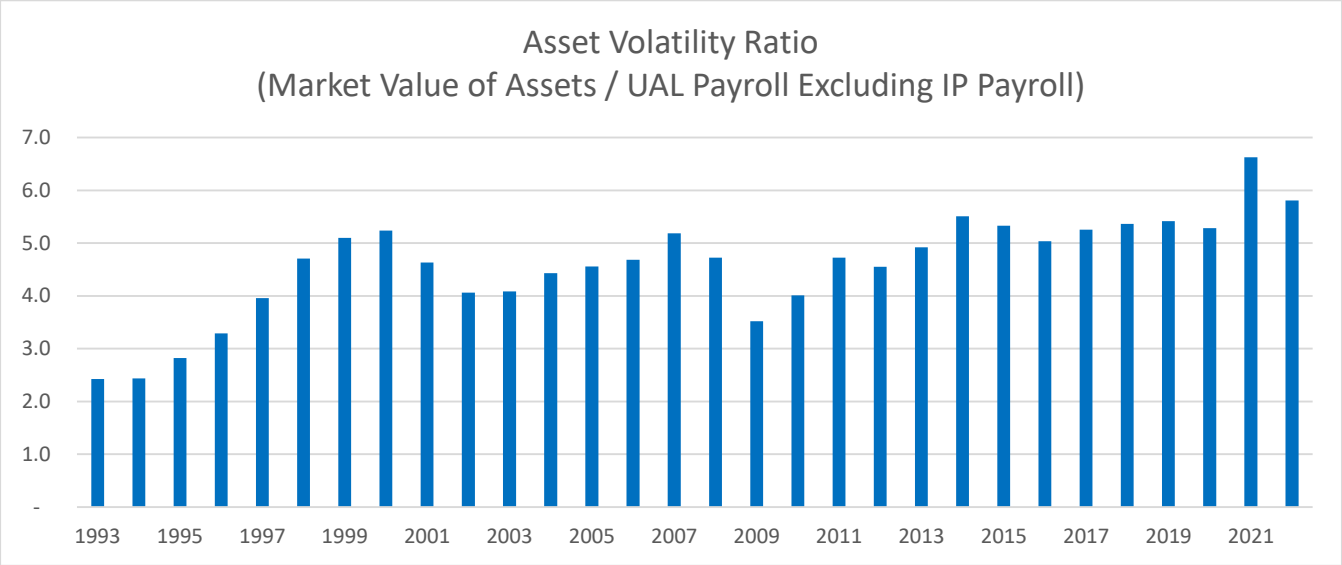
The remainder of this section contains historical information concerning the System's Asset Volatility Ratio (AVR) and Liability Volatility Ratio (LVR), plus a forward-looking projection of future benefit payments on behalf of current Plan members. Additional historical information can be found in the 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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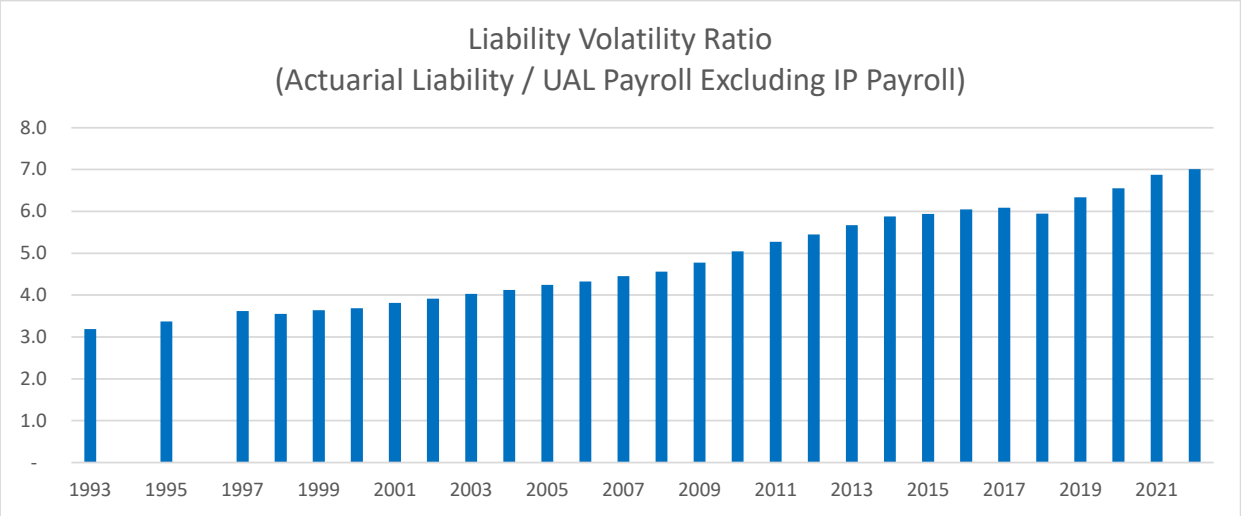
The current AVR for the FRS Pension Plan is 5.8. The AVR grew from 2.4 in 1993 to a high of 6.6 in 2021. The following table provides an illustration of how increases in the AVR increase the volatility of contributions from asset gains and losses.

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%
5.8 (current)	4.3%

A return of negative 3.30% is approximately a 10% loss for FRS because it is 10% below the 6.70% investment return assumption. If a return of negative 3.30% 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 5.8, the same return would be expected to increase contributions by about 4.3% 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 7.0.

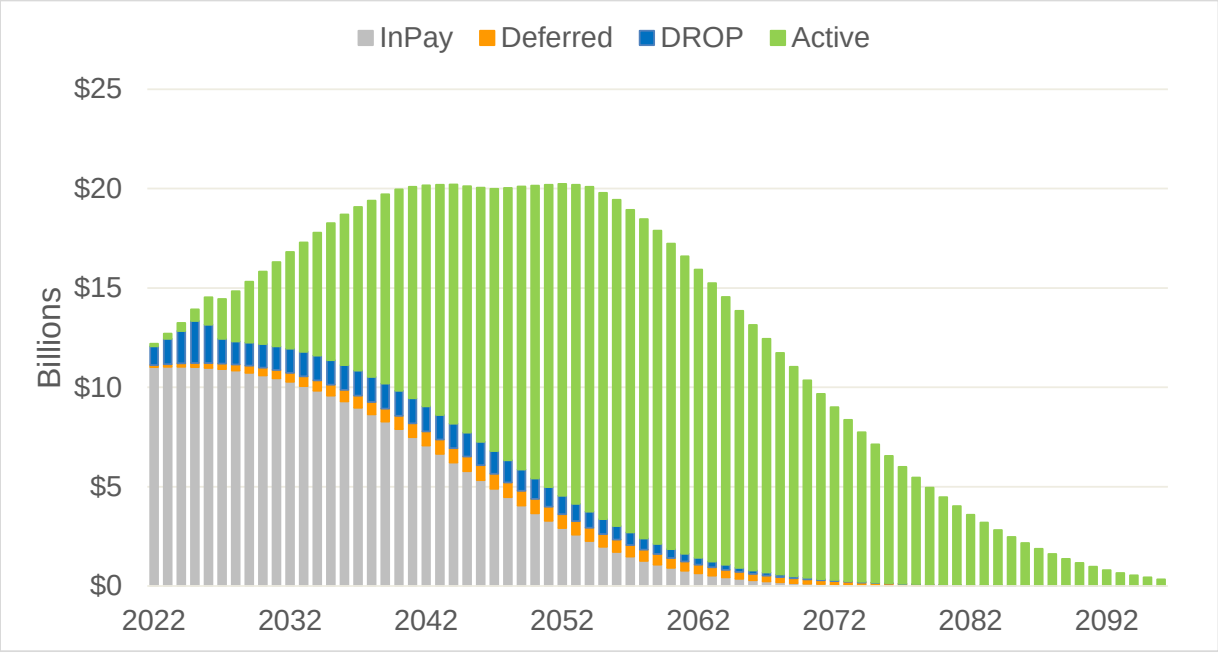
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The graph above shows the historical LVR since 1993[1]. It is a similar pattern to the Asset Volatility Ratio, except the increase is more gradual and the year-to-year variance is significantly less.

Projected Benefit Payments

The graph below shows projected benefit payments based on member status as of July 1, 2022. For example, payments shown in blue are all projected payments for members currently in DROP as of July 1, 2022, 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

STATE OF FLORIDA
STATE EMPLOYEES INSURANCE WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2022

(000s)

FUND BALANCE JULY 1, 2021					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2022	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 2022 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2022				(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 2022	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 2021-22

Administrative Assessment Fee Report

BUDGET ENTITY NAME	BUDGET ENTITY	FUND TITLE	FUNDS	FY 21/22 ADMIN FEE	Allocate FY 2022 SWCAP % to Total	Allocate FY 2022 SWCAP $ 5,836,099	Rounded (000's)
State Employee Leasing Program	72010300	Leased Employees	2021	-	0.00%	-	-
Facilities Management	72400100	Supervision Trust Fund	2696	3,142,915	29.65%	1,730,600.92	1,731
Building Construction	72400200	Architect's Incidental Trust Fund	2033	101,620	0.96%	55,955.61	56
Federal Property Assistance	72600200	Federal Surplus Property TF	2699	73,800	0.70%	40,636.93	41
Motor Vehicle/Watercraft Management	72600300	Motor Vehicle Operating Trust Fund	2510	106,985	1.01%	58,909.99	59
Purchasing Oversight	72600400	Purchasing Operating Trust Fund	2510	538,024	5.08%	296,255.03	296
Office of Supplier Diversity	72600500	Office of Supplier Diversity Operating TF	2510	58,221	0.55%	32,058.42	32
Private Prison Monitoring	72600800	Private Prison Monitoring GR	1000	153,758	1.45%	84,664.55	85
Insurance Benefit Administration	**72750200**	**Pretax Benefits Insurance Trust Fund**	**2570**	**48,724**	**0.46%**	**26,828.96**	**27**
Insurance Benefit Administration	**72750200**	**State Employees Life Insurance TF**	**2667**	**4,457**	**0.04%**	**2,453.95**	**2**
Insurance Benefit Administration	**72750200**	**State Employees Health Insurance TF**	**2668**	**600,520**	**5.67%**	**330,667.89**	**331**
Insurance Benefit Administration	**72750200**	**State Employees Disability Insurance TF**	**2671**	**2,735**	**0.03%**	**1,505.88**	**2**
Retirement Benefits Administration	72750300	Florida Retirement System TF	2309	1,499,022	14.14%	825,414.97	825
State Personnel Policy Administration	72750400	State Personnel Policy Administration TF	2678	148,803	1.40%	81,936.13	82
People First	72750500	People First Trust Fund	2678	333,530	3.15%	183,653.62	184
Telecommunications Services	72900100	Communications Wkg Cap TF	2105	860,963	8.12%	474,076.65	474
Telecommunications Services	72900100	Wireless Emergency Telephone Sys TF	2344	978,969	9.24%	539,055.49	539
Wireless Services	72900200	Law Enforcement Radio Sys TF	2432	298,089	2.81%	164,138.68	164
State Data Center	72900600	Working Capital Trust Fund	2792	1,031,356	9.73%	567,901.24	568
Office of the State Chief Information Offic	72900700	Working Capital Trust Fund	2792	304,684	2.87%	167,769.97	168
PERC-Operating Category	72920100	PERC General Revenue	1000	35,916	0.34%	19,776.36	20
PERC	72920100	PERC Trust Fund	2558	33,902	0.32%	18,667.38	19
FCHR-Operating Category	72950100	Comm on Human Relations TF	2261	241,848	2.28%	133,170.38	133
			Total	**10,598,840**	100.00%	$ 5,836,099	$ 5,838

Based only on be/funds with operating budget

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2021-22

Administrative Assessment Fee Summary

BE	BE Title	Funds		Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Departmental Purchasing	Total	12 Position Adjustments	Position Credits	Division Adjustments	Admin Overhead Adjustment	Total
72010100	Executive Direction and Administration	1000	General Revenue	$ 2,533.33	$ 3,749.84	$ 2,899.51	$ 5,633.71	$ 2,464.38	$ 380.06	$ 3,777.98	$ 9,060.92	$ 1,213.24	$ 5,121.53	$ 36,834.50	$ 4,715.54			$ (41,550.04)	$ -
72010100	Executive Direction and Administration	2021	Administrative Trust Fund	$ 43,327.95	$ 64,134.19	$ 49,590.83	$ 96,354.41	$ 41,054.66	$ 6,500.28	$ 15,581.62	$ 122,621.36	$ 48,529.48	$ 34,167.90	$ 521,862.68	$ 188,621.65			$ (710,484.33)	$ -
72010100	Executive Direction and Administration	2510	Operating Trust Fund	$ 31.74	$ 46.98	$ 36.33	$ 70.58	$ 31.47	$ 4.76	$ 74.16	$ 15.12	$ -	$ 73.16	$ 384.30	$ -			$ (384.30)	$ -
72010300	State Employee Leasing Program	2021	Leased Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,004.00
72400100	Facilities Management	1000	General Revenue	$ 34,766.01	$ 51,460.77	$ 39,791.30	$ 77,314.03	$ 34,475.57	$ 5,215.77	$ 81,235.93	$ 9,815.75	$ -	$ 48,654.50	$ 382,729.64	$ -	$ -		$ 29,359.72	$ 412,089.36
72400100	Facilities Management	2313	Florida Facilities Pool	$ 12,674.47	$ 18,760.80	$ 14,506.52	$ 28,186.00	$ 12,568.59	$ 1,901.49	$ 29,615.79	$ 12,014.89	$ -	$ -	$ 130,228.55	$ -	$ -		$ 10,703.53	$ 140,932.09
72400100	Facilities Management	2696	Supervision Trust Fund	$ 167,561.81	$ 248,025.61	$ 191,782.21	$ 372,630.60	$ 160,033.81	$ 25,138.48	$ 116,883.86	$ 493,489.17	$ 155,597.65	$ 171,571.14	$ 2,102,714.35	$ 604,768.16	$ (258,149.00)		$ 140,559.90	$ 2,589,893.41
72400200	Building Construction	2033	Architect's Incidental Trust Fund	$ 5,748.01	$ 8,508.23	$ 6,578.86	$ 12,782.65	$ 5,437.18	$ 862.35	$ 1,652.75	$ 18,018.71	$ 6,672.80	$ 4,609.37	$ 70,870.92	$ 25,935.48	$ -		$ 4,813.63	$ 101,620.03
72600200	Federal Property Assistance	2699	Federal Surplus Property TF	$ 2,625.40	$ 3,886.13	$ 3,004.89	$ 5,838.47	$ 2,484.01	$ 393.88	$ 780.85	$ 32,132.07	$ 3,033.09	$ 5,633.68	$ 59,812.48	$ 11,788.85		$ -	$ 2,198.71	$ 73,800.04
72600300	Motor Vehicle/Watercraft Management	1000	General Revenue	$ 507.81	$ 751.66	$ 581.21	$ 1,129.29	$ 503.57	$ 76.18	$ 1,186.58	$ 196.57	$ -	$ -	$ 4,932.88	$ -			$ 428.84	$ 5,361.73
72600300	Motor Vehicle/Watercraft Management	2510	Motor Vehicle Operating Trust Fund	$ 4,039.11	$ 5,978.71	$ 4,622.95	$ 8,982.33	$ 3,862.02	$ 605.97	$ 3,013.44	$ 44,295.58	$ 3,639.71	$ 5,048.36	$ 84,088.16	$ 14,146.62	$ -		$ 3,388.90	$ 101,623.70
72600400	Purchasing Oversight	1000	General Revenue	$ 249.25	$ 368.94	$ 285.28	$ 554.29	$ 247.17	$ 37.39	$ 582.41	$ 96.48	$ -	$ -	$ 2,421.20	$ -			$ 210.49	$ 2,631.69
72600400	Purchasing Oversight	2510	Purchasing Operating Trust Fund	$ 34,034.90	$ 50,378.58	$ 38,954.51	$ 75,688.15	$ 32,579.88	$ 5,106.09	$ 27,060.49	$ 147,393.35	$ 29,724.31	$ 32,558.28	$ 473,478.54	$ 115,530.76	$ (82,179.00)		$ 28,561.73	$ 535,392.03
72600500	Office of Supplier Diversity	2510	Office of Supplier Diversity Operating TF	$ 3,038.59	$ 4,497.74	$ 3,477.81	$ 6,757.34	$ 2,869.86	$ 455.87	$ 675.58	$ 8,801.19	$ 3,639.71	$ 7,316.47	$ 41,530.16	$ 14,146.62	$ -		$ 2,543.97	$ 58,220.75
72600800	Private Prison Monitoring	1000	Private Prison Monitoring GR	$ 7,282.44	$ 10,779.49	$ 8,335.08	$ 16,194.97	$ 6,887.12	$ 1,092.55	$ 2,025.89	$ 13,212.03	$ 8,492.66	$ 5,121.53	$ 79,423.74	$ 33,008.79	$ -		$ 6,098.39	$ 118,530.92
72600800	Private Prison Monitoring	2510	Operating Trust Fund	$ 1,484.48	$ 2,197.33	$ 1,699.05	$ 3,301.24	$ 1,448.19	$ 222.71	$ 2,397.95	$ 12,188.97	$ 606.62	$ 6,072.67	$ 31,619.21	$ 2,357.77	$ -		$ 1,249.95	$ 35,226.93
72750200	**Insurance Benefit Administration**	**2570**	**Pretax Benefits Insurance Trust Fund**	**$ 2,828.16**	**$ 4,186.25**	**$ 3,236.96**	**$ 6,289.38**	**$ 2,685.08**	**$ 424.30**	**$ 1,254.63**	**$ 8,066.20**	**$ 3,033.09**	**$ 2,560.76**	**$ 34,564.81**	**$ 11,788.85**	**$ -**		**$ 2,369.94**	**$ 48,723.61**
72750200	**Insurance Benefit Administration**	**2667**	**State Employees Life Insurance TF**	**$ 16.50**	**$ 24.43**	**$ 18.89**	**$ 36.70**	**$ 16.37**	**$ 2.48**	**$ 38.56**	**$ 4,288.72**	**$ -**	**$ -**	**$ 4,442.65**	**$ -**	**$ -**		**$ 13.94**	**$ 4,456.59**
72750200	**Insurance Benefit Administration**	**2668**	**State Employees Health Insurance TF**	**$ 55,774.61**	**$ 82,557.79**	**$ 63,836.61**	**$ 124,033.80**	**$ 54,783.05**	**$ 8,367.59**	**$ 106,769.00**	**$ 22,887.16**	**$ 13,345.61**	**$ 17,705.85**	**$ 550,061.06**	**$ 51,870.95**	**$ (48,432.00)**		**$ 47,020.31**	**$ 600,520.33**
72750200	**Insurance Benefit Administration**	**2671**	**State Employees Disability Insurance TF**	**$ 21.41**	**$ 31.69**	**$ 24.51**	**$ 47.62**	**$ 21.23**	**$ 3.21**	**$ 50.03**	**$ 2,517.01**	**$ -**	**$ -**	**$ 2,716.72**	**$ -**	**$ -**		**$ 18.08**	**$ 2,734.80**
72750300	Retirement Benefits Administration	1000	General Revenue	$ 11,825.68	$ 17,504.41	$ 13,535.03	$ 26,298.41	$ 11,726.88	$ 1,774.15	$ 27,632.45	$ 3,295.58	$ -	$ 146.33	$ 113,738.94	$ -	$ -		$ 9,986.73	$ 123,725.66
72750300	Retirement Benefits Administration	2510	Operating Trust Fund	$ 102,952.18	$ 152,390.20	$ 117,833.51	$ 228,949.15	$ 97,457.16	$ 15,445.41	$ 32,836.19	$ 92,826.41	$ 117,683.99	$ 101,479.39	$ 1,059,853.61	$ 457,407.50	$ (408,952.00)		$ 86,227.70	$ 1,194,536.81
72750300	Retirement Benefits Administration	2517	Optional Retirement Program TF	$ 1,552.52	$ 2,298.04	$ 1,776.93	$ 3,452.55	$ 1,467.87	$ 232.92	$ 415.42	$ 46,853.26	$ 1,819.86	$ 1,243.80	$ 61,113.16	$ 7,073.31	$ -		$ 1,300.04	$ 69,486.50
72750300	Retirement Benefits Administration	2532	Municipal Police/Fireman Premium Tax TF	$ 4,418.30	$ 6,539.99	$ 5,056.95	$ 9,825.60	$ 4,190.26	$ 662.86	$ 1,757.96	$ 11,000.97	$ 4,852.95	$ 3,146.08	$ 51,451.91	$ 18,862.16	$ -		$ 3,701.75	$ 74,015.83
72750300	Retirement Benefits Administration	2583	Retirees HIS TF	$ 128.26	$ 189.85	$ 146.80	$ 285.23	$ 127.19	$ 19.24	$ 299.70	$ 35,806.34	$ -	$ 146.33	$ 37,148.96	$ -	$ -		$ 108.32	$ 37,257.28
72750400	State Personnel Policy Administration	2678	State Personnel Policy Administration TF	$ 9,005.79	$ 13,330.40	$ 10,307.54	$ 20,027.43	$ 8,524.40	$ 1,351.09	$ 2,840.49	$ 20,210.48	$ 10,312.52	$ 5,267.86	$ 101,178.00	$ 40,082.10	$ -		$ 7,542.70	$ 148,802.80
72750500	People First	2678	People First Trust Fund	$ 28,355.87	$ 41,972.46	$ 32,454.60	$ 63,058.91	$ 27,760.61	$ 4,254.09	$ 50,196.34	$ 10,828.23	$ 9,099.28	$ 6,292.16	$ 274,272.52	$ 35,366.56	$ -		$ 23,891.11	$ 333,530.21
72900100	Telecommunication Services	2105	Communications Wkg Cap TF	$ 109,979.49	$ 162,792.04	$ 125,876.59	$ 244,576.75	$ 107,531.64	$ 16,498.69	$ 188,454.94	$ 207,892.26	$ 38,823.59	$ 32,411.95	$ 1,234,838.93	$ 150,897.32	$ (617,415.00)		$ 92,641.29	$ 860,962.53
72900100	Telecommunication Services	2344	Wireless Emergency Telephone Sys TF	$ 90,122.65	$ 133,399.87	$ 103,149.52	$ 200,418.32	$ 89,274.18	$ 13,520.86	$ 206,301.90	$ 134,478.41	$ 2,426.47	$ 10,682.04	$ 983,774.01	$ 9,431.08	$ (90,329.00)		$ 76,093.39	$ 978,969.48
72900200	Wireless Services	1000	General Revenue	$ 1,054.98	$ 1,561.58	$ 1,207.47	$ 2,346.10	$ 1,046.16	$ 158.27	$ 2,465.11	$ 3,276.19	$ -	$ 2,780.26	$ 15,896.12	$ -	$ -		$ 890.92	$ 16,787.05
72900200	Wireless Services	2432	Law Enforcement Radio Sys TF	$ 21,869.81	$ 32,371.77	$ 25,031.00	$ 48,634.95	$ 21,424.30	$ 3,281.02	$ 39,323.72	$ 52,889.74	$ 6,672.80	$ 34,680.05	$ 286,179.16	$ 25,935.48	$ (55,726.00)		$ 18,428.41	$ 274,817.05
72900200	Wireless Services	2510	Operating Trust Fund	$ 195.42	$ 289.26	$ 223.66	$ 434.57	$ 193.78	$ 29.32	$ 456.62	$ 1,571.12	$ -	$ 2,926.59	$ 6,320.33	$ -	$ -		$ 165.03	$ 6,485.36
72900600	Data Center	2792	Working Capital Trust Fund	$ 114,411.88	$ 169,352.89	$ 130,949.67	$ 254,433.68	$ 109,466.19	$ 17,164.86	$ 88,523.92	$ 239,888.10	$ 101,305.29	$ 57,287.93	$ 1,282,784.21	$ 393,747.69	$ (741,181.00)		$ 96,004.86	$ 1,031,355.76
72900700	Office of the State Chief Information Officer	1000	General Revenue	$ 27.93	$ 41.34	$ 31.97	$ 62.11	$ 27.70	$ 4.19	$ 65.26	$ 45.36	$ -	$ -	$ 305.87	$ -	$ -		$ 23.59	$ 329.46
72900700	Office of the State Chief Information Officer	2792	Working Capital Trust Fund	$ 20,445.01	$ 30,262.79	$ 23,400.26	$ 45,466.43	$ 19,414.12	$ 3,067.27	$ 9,225.56	$ 19,271.83	$ 21,838.27	$ 9,950.39	$ 202,341.93	$ 84,879.74	$ -		$ 17,133.05	$ 304,354.72
72920100	**Public Employees Relations**	**1000**	**PERC General Revenue**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,728.24**	**$ 19,956.41**	**$ 7,279.42**	**$ 365.82**	**$ 30,329.89**	**$ -**	**$ -**		**$ 5,585.62**	**$ 35,915.52**
72920100	Public Employees Relations	2558	PERC Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,734.08	$ 16,836.96	$ 7,279.42	$ 1,463.29	$ 28,313.76	$ -	$ -		$ 5,587.74	$ 33,901.50
72950100	Human Relations	1000	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 25,671.64	$ -	$ 6,724.52	$ 62,247.41	$ 32,150.78	$ 31,899.79	$ 158,694.15	$ -	$ -		$ 22,745.25	$ 181,439.40
72950100	Human Relations	2261	Comm on Human Relations TF	$ -	$ -	$ -	$ -	$ 5,244.56	$ -	$ 2,213.32	$ 17,700.03	$ 6,066.19	$ 24,363.83	$ 55,587.92	$ -	$ -		$ 4,821.14	$ 60,409.06
				894,892	**1,324,622**	**1,024,245**	**1,990,096**	**895,002**	**134,256**	**1,059,853**	**1,957,986**	**645,139**	**672,749**	**$ 10,598,839.95**	**$ 2,302,363.00**	**(2,302,363)**	**-**	**(0)**	**10,599,844**

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	298,457
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	113,847	(908)	0	572,692
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	292,631
GOVERNOR'S OFFICE	0	0	182,056	0	434,178
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	23,226	390,851	0	385,868
ENVIRON PROTECT	0	0	398,087	0	963,497
ECONOMIC OPPORTUNITY	0	22,378	514,082	0	522,095
LEGAL AFFAIRS	0	4,037	(21,250)	0	653,418
AGRICULTURE & CONS SVCS	0	0	535,381	0	767,635
FINANCIAL SERVICES	0	0	0	5,260,719	0
FIN SVCS COMM	0	0	0	2,457,434	4,436
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	(217,505)	0	1,636,672
COMM COLLEGES	0	660,775	1,488,435	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	52,060	0	71,683
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	61,380	0	0
FSU	0	63,480	219,776	0	0
FAMU	0	19,442	106,999	0	0
UCF	0	64,755	148,133	0	0
USF	0	66,502	181,396	0	0
NEW COLLEGE	0	3,115	35,772	0	0
FAU	0	31,234	308,732	0	0
UWF	0	13,320	(4,007)	0	0
FIU	0	65,041	56,946	0	0
UNF	0	18,405	57,109	0	0
FGCU	0	13,449	89,227	0	0
FPU	0	2,532	26,267	0	0
VETERANS AFFAIRS	0	(63,813)	(9,996)	0	582,702
TRANSPORTATION	0	0	(140,784)	0	4,050,901
CITRUS	0	0	(7,951)	0	9,949
CHILDREN & FAMILIES	0	128,111	773,286	0	3,914,573
PUBLIC SVC COMM	0	0	(5,576)	0	17,346
MILITARY AFFAIRS	0	0	56,428	0	48,234
HEALTH	0	54,922	747,614	0	11,086,210
ELDER AFFAIRS	0	0	(25,381)	0	155,761
PERSONS W/ DISABILITIES	0	0	4,974	0	563,544
HEALTH CARE ADMIN	0	559,906	883,198	0	796,229
CORRECTIONS	0	877,273	10,195	0	1,717,933
LAW ENFORCEMENT	0	(14,916)	48,946	0	540,809
MANAGEMENT SVCS ADM	0	0	583,297	0	353,190
ADMINISTRATIVE HEARINGS	0	0	0	0	36,543
STATE TECHNOLOGY	0	0	210,350	0	(11,136)
REVENUE	0	(162,006)	116,808	0	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(17,408)	0	920,020
FISH & WILDLIFE	0	0	(105,487)	0	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	20,198
BUSINESS & PROF REG	0	0	109,074	0	431,358
JUVENILE JUSTICE	0	358,944	(4,378)	0	564,110
STATE BD OF ADMIN	0	138,736	957,251	0	3,547
ARRA	0	0	(496)	0	0
INTRA-DEPT ADMIN	0	0	0	11,839,511	0
ALL OTHER	0	3,785,448	21,096,448	0	0
Summary Total	0	7,373,084	29,900,253	19,557,664	34,569,714

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	36,791	0	(14,456)	0	0
COMM ON ETHICS	0	0	(1,814)	0	0
JUSTICE ADMIN	163,056	0	(2,261)	124,086	0
STATE ATTORNEYS	92,866	0	(11,424)	0	90
PUBLIC DEFENDERS	46,168	0	(1,814)	0	0
STATE COURTS	123,128	0	(4,518)	43,891	808
GOVERNOR'S OFFICE	70,336	0	18,842	14,738	0
EMERGENCY MGMT	2,990	0	(4,518)	23,197	12,928
LOTTERY	47,556	0	(899)	1,271	1,255
ENVIRON PROTECT	162,874	0	(13,682)	93,358	0
ECONOMIC OPPORTUNITY	319,252	0	(6,776)	23,273	0
LEGAL AFFAIRS	107,814	0	(16,476)	0	11,899
AGRICULTURE & CONS SVCS	160,852	0	(18,330)	208,340	37,300
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,722	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,778	113,471	0	0	0
EDUCATION	463,655	0	(2,576)	70,787	0
COMM COLLEGES	0	0	0	0	2,955
EARLY LEARNING	1,489	0	0	0	0
SCH FOR DEAF & BLIND	9,335	0	0	0	3,083
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	(11,948)	0	0
FSU	0	0	130	0	895
FAMU	0	0	(4,518)	0	627
UCF	0	0	(899)	0	984
USF	0	0	(458)	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	4,194	0	5,197
UWF	0	0	478	0	0
FIU	0	0	(458)	0	0
UNF	0	0	4,194	0	0
FGCU	0	0	(458)	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	93,603	0	(4,518)	12,784	0
TRANSPORTATION	555,470	0	(22,976)	159,878	36,249
CITRUS	2,120	0	(458)	3,661	0
CHILDREN & FAMILIES	729,250	0	(9,036)	67,316	0
PUBLIC SVC COMM	7,225	0	(9,164)	0	0
MILITARY AFFAIRS	14,982	0	(5,045)	0	72,376
HEALTH	1,536,393	0	(18,071)	761,488	0
ELDER AFFAIRS	27,295	0	(3,616)	30,481	0
PERSONS W/ DISABILITIES	111,394	0	3,764	29,855	0
HEALTH CARE ADMIN	116,681	0	(13,556)	145,652	0
CORRECTIONS	590,848	0	(4,518)	70,996	230,068
LAW ENFORCEMENT	89,205	0	(6,776)	10,527	183,200
MANAGEMENT SVCS ADM	4,854,967	0	(12,643)	20,921	11,153
ADMINISTRATIVE HEARINGS	8,454	0	0	5,614	0
STATE TECHNOLOGY	(102)	0	(1,382)	57	0
REVENUE	152,243	0	(9,036)	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	245,924	0	(899)	90,475	513,020
FISH & WILDLIFE	245,568	0	(11,948)	152	262,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,486	0	(5,502)	4,192	0
BUSINESS & PROF REG	81,403	0	130	56,391	36,914
JUVENILE JUSTICE	126,661	0	(6,776)	106,674	0
STATE BD OF ADMIN	307	0	(9,036)	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	24,056	4,787,657	669,636	0	0
ALL OTHER	0	0	(400,861)	0	475,709
Summary Total	11,444,092	4,901,128	27,268	2,276,183	1,899,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	0	320,792
COMM ON ETHICS	0	0	(1,814)
JUSTICE ADMIN	0	(1,153)	969,359
STATE ATTORNEYS	0	(4,890)	76,642
PUBLIC DEFENDERS	0	(2,418)	41,936
STATE COURTS	0	(3,488)	706,696
GOVERNOR'S OFFICE	0	(223)	719,927
EMERGENCY MGMT	0	(141)	34,456
LOTTERY	13,124	(339)	861,913
ENVIRON PROTECT	36,252	(2,351)	1,638,035
ECONOMIC OPPORTUNITY	(17,752)	(1,193)	1,375,359
LEGAL AFFAIRS	18,126	(1,063)	756,505
AGRICULTURE & CONS SVCS	72,501	(2,985)	1,760,694
FINANCIAL SERVICES	0	(1,167)	5,259,552
FIN SVCS COMM	0	(515)	2,473,077
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	117,050
EDUCATION	18,124	(1,701)	2,098,366
COMM COLLEGES	50,612	0	2,202,777
EARLY LEARNING	0	(80)	1,409
SCH FOR DEAF & BLIND	0	0	136,161
UNIV BD OF GOV	0	(53)	12,503
UF	52,498	(12,083)	228,897
FSU	17,370	(5,516)	296,135
FAMU	8,493	(1,689)	129,354
UCF	69,870	(5,626)	277,217
USF	17,370	(5,779)	259,031
NEW COLLEGE	(17,755)	(270)	20,862
FAU	17,370	(2,714)	364,013
UWF	17,370	(1,158)	26,003
FIU	(8,878)	(5,651)	107,000
UNF	(17,755)	(1,599)	60,354
FGCU	13,124	(1,169)	114,173
FPU	96,118	(220)	124,697
VETERANS AFFAIRS	53,622	(1,141)	663,243
TRANSPORTATION	(35,133)	(5,021)	4,598,584
CITRUS	0	(31)	7,290
CHILDREN & FAMILIES	154,240	(9,742)	5,747,998
PUBLIC SVC COMM	0	(219)	9,612
MILITARY AFFAIRS	0	(367)	186,608
HEALTH	(34,759)	(10,339)	14,123,458
ELDER AFFAIRS	0	(326)	184,214
PERSONS W/ DISABILITIES	(382)	(2,183)	710,966
HEALTH CARE ADMIN	(8,876)	(1,232)	2,478,002
CORRECTIONS	499,694	(20,086)	3,972,403
LAW ENFORCEMENT	0	(1,563)	849,432
MANAGEMENT SVCS ADM	25,869	(655)	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,918
STATE TECHNOLOGY	0	(164)	197,623
REVENUE	18,126	(4,066)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	207,879	(3,503)	1,955,508
FISH & WILDLIFE	(26,629)	(1,708)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule H - Summary of Fixed Cost

EXHIBIT A

Grantee Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	0	(107)	24,267
BUSINESS & PROF REG	(53,257)	(1,321)	660,692
JUVENILE JUSTICE	67,506	(2,651)	1,210,090
STATE BD OF ADMIN	0	0	1,090,805
ARRA	0	0	(496)
INTRA-DEPT ADMIN	0	0	17,320,860
ALL OTHER	13,124	0	24,969,868
Summary Total	1,350,707	(134,052)	113,165,060

TAB

State Group Insurance
SEI 3

Trial Balance 1

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
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			
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	182,574.80
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,329,786.04
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	43,075,081.77
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	98,022,980.51
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	21,408,607.24
001202	00	PENALTIES	.00	.00	9,000.00
001800	00	REFUNDS	.00	.00	466,070.83
002000	00	SALE OF INVESTMENTS	.00	.00	121,150,270.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	44.33
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,533.21-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00-
040000	00	EXPENSES	.00	.00	47,531.00-
* CF 040000	00	EXPENSES	.00	.00	239.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00-
185080	00	TR TO ADMIN TF	.00	.00	44,356.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 12100 TOTAL	.00	.00	79,965,684.49-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	369,296.19-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	24,982.10-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	267,333.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,368.22-
185080	00	TR TO ADMIN TF	.00	.00	44,356.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	23,630,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	125,540,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,913,633.12-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	965.25-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	98,843,320.88-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	34,085,323.50-
		** GL 12200 TOTAL	.00	.00	284,727,074.26-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00
040000	00	EXPENSES	.00	.00	47,531.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00
185080	00	TR TO ADMIN TF	.00	.00	44,356.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 12210 TOTAL	.00	.00	367,422,753.00
12400		CASH IN STATE TREASURY UNVERIFIED			
001800	00	REFUNDS	.00	.00	2,470.25
		** GL 12XXX TOTAL	.00	.00	2,732,464.50
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,226,730.31
000502	00	INTEREST-INVESTMENTS	.00	.00	161,677.92
002000	00	SALE OF INVESTMENTS	.00	.00	121,150,270.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	125,540,000.00
		** GL 14100 TOTAL	.00	.00	17,778,138.23
14300		SPECIAL INVESTMENTS W/STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	23,225.81
		** GL 15300 TOTAL	.00	.00	23,225.81
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001800	00	REFUNDS	.00	.00	28,881,848.15
180000	00	TRANSFERS	.00	.00	.00
		** GL 16200 TOTAL	.00	.00	28,881,848.15
		** GL 15XXX & 16XXX TOTAL	.00	.00	28,905,073.96
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,354.00
040000	00	EXPENSES	.00	.00	799.73
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,354.00-
		** GL 27600 TOTAL	.00	.00	799.73
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,177.00-
040000	00	EXPENSES	.00	.00	14,471.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,884.64
		** GL 27610 TOTAL	.00	.00	22,178.88

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,483.12-
040000	00	EXPENSES	.00	.00	479.88-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,483.12
		** GL 27700 TOTAL	.00	.00	479.88-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,741.56
040000	00	EXPENSES	.00	.00	5,633.75-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,630.97-
		** GL 27710 TOTAL	.00	.00	10,523.16-
31100		ACCOUNTS PAYABLE			
030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	6,429,075.54-
		** GL 31100 TOTAL	.00	.00	6,429,075.54-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	8,234.68-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,708.65-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	13,716.01-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	34,597,837.81-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	8,389,244.23-
		** GL 38800 TOTAL	.00	.00	42,987,082.04-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	54,134.67-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,567.29
040000	00	EXPENSES	.00	.00	1,567.29-
		** GL 51100 TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,620,305.83-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	3,203.02-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	125,540,000.00-
		** GL 59400 TOTAL	.00	.00	125,543,203.02-
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	466,070.83-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001800	00	REFUNDS	.00	.00	27,594,279.39-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	28,918,495.20-
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	43,549,970.62-
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	9,088,437.68-
001800	00	REFUNDS	.00	.00	2,470.25-
		** GL 67100 TOTAL	.00	.00	81,559,373.75-
67200		SALES OF GOODS & SERVICES - NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	13,722,971.64-
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	28,832,556.01-
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	5,852,609.27-
		** GL 67200 TOTAL	.00	.00	48,408,136.92-
		** GL 6XXXX TOTAL	.00	.00	158,027,860.89-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	163,759.55-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	28,870.29-
68900		OTHER NON-OPERATING REVENUES			
001202	00	PENALTIES	.00	.00	9,000.00-
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	44.33-
		** GL 68900 TOTAL	.00	.00	9,044.33-
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	63.83
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	483.76
		** GL 75200 TOTAL	.00	.00	547.59
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,368.22
185080	00	TR TO ADMIN TF	.00	.00	44,356.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	23,630,000.00
		** GL 75700 TOTAL	.00	.00	23,677,724.22
76712		FIDUCIARY-TRAVEL-OUT OF STATE			
040000	00	EXPENSES	.00	.00	248.40
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	16,982.47
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	20,035.71
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	727.52
		** GL 77101 TOTAL	.00	.00	20,763.23
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	29,101.30

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	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	.00
		** GL 77102 TOTAL	.00	.00	29,101.30
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
010000	00	SALARIES AND BENEFITS	.00	.00	60,517.93
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77103 TOTAL	.00	.00	60,517.93
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	195.50
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	195.50
77105		STATE DISABILITY INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	78.61
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77105 TOTAL	.00	.00	78.61
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	267,601.82
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	5,021.28
		** GL 77199 TOTAL	.00	.00	272,623.10
77200		OPER. EXP.-CONTRACTUAL SERVICES			
100777	00	CONTRACTED SERVICES	.00	.00	255,146.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
100777	00	CONTRACTED SERVICES	.00	.00	12,187.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00
		** GL 77209 TOTAL	.00	.00	14,633.00
77226		PRETAX SUPPLEMENTAL INSURANCE PAYMENTS			
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	98,843,320.88

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77227		PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	27,026,687.87
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	2,765.83
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	154.83
77314		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000	00	EXPENSES	.00	.00	1,373.40
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	1,346.60
* CF 040000	00	EXPENSES	.00	.00	239.00
		** GL 77320 TOTAL	.00	.00	1,585.60
77321		FIDUCIARY-PRINTING			
040000	00	EXPENSES	.00	.00	15,890.02
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	2,617.48
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,670.51
		** GL 77500 TOTAL	.00	.00	4,287.99
77700		INSURANCE CLAIMS EXPENSE			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	7,550,167.79
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	28,870.29
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,907,884.32
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	965.25
		** GL 78900 TOTAL	.00	.00	1,908,849.57

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS 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			
040000	00	EXPENSES	.00	.00	3,203.02
190000	00	PURCHASE OF INVESTMENTS	.00	.00	125,540,000.00
		** GL 79400 TOTAL	.00	.00	125,543,203.02
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,533.21-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00-
040000	00	EXPENSES	.00	.00	47,531.00-
* CF 040000	00	EXPENSES	.00	.00	1,010.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00-
185080	00	TR TO ADMIN TF	.00	.00	44,356.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 91100 TOTAL	.00	.00	367,518,296.55-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00
040000	00	EXPENSES	.00	.00	47,531.00
* CF 040000	00	EXPENSES	.00	.00	1,010.34
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00
185080	00	TR TO ADMIN TF	.00	.00	44,356.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 91200 TOTAL	.00	.00	367,513,763.34
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00-
040000	00	EXPENSES	.00	.00	47,531.00-
* CF 040000	00	EXPENSES	.00	.00	1,010.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00-
185080	00	TR TO ADMIN TF	.00	.00	44,356.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 92100 TOTAL	.00	.00	367,513,763.34-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00
040000	00	EXPENSES	.00	.00	47,531.00
* CF 040000	00	EXPENSES	.00	.00	1,010.34
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00
185080	00	TR TO ADMIN TF	.00	.00	44,356.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 92200 TOTAL	.00	.00	367,513,763.34
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00-
040000	00	EXPENSES	.00	.00	47,531.00-
* CF 040000	00	EXPENSES	.00	.00	1,010.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00-
185080	00	TR TO ADMIN TF	.00	.00	44,356.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 93100 TOTAL	.00	.00	367,513,763.34-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	20,339.87
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	20,339.87-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	424,335.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,533.21
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,980.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
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	47,531.00
* CF 040000	00	EXPENSES	.00	.00	1,010.34
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	90,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	2,050.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,550.00
185080	00	TR TO ADMIN TF	.00	.00	44,356.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	2,446.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,000,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 99100 TOTAL	.00	.00	367,518,296.55
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
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			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	7,958.45
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	956,534.53
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	38,047,886.10
002000	00	SALE OF INVESTMENTS	.00	.00	33,446,520.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	353.77
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00-
185080	00	TR TO ADMIN TF	.00	.00	2,819.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00-
		** GL 12100 TOTAL	.00	.00	5,081,759.60-
12200		RELEASED CASH IN STATE TREASURY			
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00-
185080	00	TR TO ADMIN TF	.00	.00	2,819.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,595,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	90,356.43-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	577.12-
310224	00	PAYMENT OF PREMIUMS	.00	.00	36,128,032.21-
		** GL 12200 TOTAL	.00	.00	71,817,321.76-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00
185080	00	TR TO ADMIN TF	.00	.00	2,819.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00
		** GL 12210 TOTAL	.00	.00	77,533,054.00
		** GL 12XXX TOTAL	.00	.00	633,972.64

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,672,174.64
000502	00	INTEREST-INVESTMENTS	.00	.00	57,986.31
002000	00	SALE OF INVESTMENTS	.00	.00	33,446,520.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,595,000.00
		** GL 14100 TOTAL	.00	.00	9,878,640.95
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	6,993.73
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001500	00	TRANSFERS	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	6,993.73
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
180000	00	TRANSFERS	.00	.00	8,000,000.00-
181149	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,000,000.00
		** GL 35200 TOTAL	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	815.63-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,197,514.86-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,544,849.34-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,595,000.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	38,948,059.01-
		** GL 6XXXX TOTAL	.00	.00	38,948,059.01-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	58,294.92-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	9,646.54-
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	353.77-
75700		TRANSFERS OUT WITHIN THE AGENCY			
185080	00	TR TO ADMIN TF	.00	.00	2,819.00
77228		PAYMENT OF LIFE INSURANCE PREMIUMS TO			
310224	00	PAYMENT OF PREMIUMS	.00	.00	36,128,032.21
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	9,646.54
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	90,356.43
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	577.12
		** GL 78900 TOTAL	.00	.00	90,933.55
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,595,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00-
185080	00	TR TO ADMIN TF	.00	.00	2,819.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00-
		** GL 91100 TOTAL	.00	.00	77,533,054.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00
185080	00	TR TO ADMIN TF	.00	.00	2,819.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00
		** GL 91200 TOTAL	.00	.00	77,533,054.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00-
185080	00	TR TO ADMIN TF	.00	.00	2,819.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00-
		** GL 92100 TOTAL	.00	.00	77,533,054.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00
185080	00	TR TO ADMIN TF	.00	.00	2,819.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00
		** GL 92200 TOTAL	.00	.00	77,533,054.00

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS 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	23,964.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00-
185080	00	TR TO ADMIN TF	.00	.00	2,819.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00-
		** GL 93100 TOTAL	.00	.00	77,533,054.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	23,964.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	537.00
185080	00	TR TO ADMIN TF	.00	.00	2,819.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	37,000,000.00
		** GL 99100 TOTAL	.00	.00	77,533,054.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
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	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	564,360.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00-
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00-
		** GL 12100 TOTAL	.00	.00	43,392,050.90
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,741,406.34-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	104,801.01-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	272,570.81-
* CF 040000	00	EXPENSES	.00	.00	.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	59,281.70-
100777	00	CONTRACTED SERVICES	.00	.00	794,842.13-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	42,782,352.76-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	3,378,515.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	5,735,352.94-
* CF 101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	50,150.63-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,395,326.92-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,478.24-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	1,535,721.84-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,138.02-
160000	00	PAYMENTS TO US TREASURY	.00	.00	942,642.82-
185080	00	TR TO ADMIN TF	.00	.00	564,360.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	5,909,925.80-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	68,606.40-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	475.80-
310340	00	PAYMENTS TO HMO'S	.00	.00	337,987,426.75-
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,473,417.13-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,633,305,540.03-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	885,800,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,728,852.88-
		** GL 12200 TOTAL	.00	.00	4,943,968,553.95-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,932,276.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00
040000	00	EXPENSES	.00	.00	309,311.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00
101521	00	SSDI CONTRACT	.00	.00	375,000.00
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	564,360.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00
		** GL 12210 TOTAL	.00	.00	5,020,379,582.00
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	66,924.33
		** GL 12XXX TOTAL	.00	.00	119,870,003.28
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	486,070,269.53
000502	00	INTEREST-INVESTMENTS	.00	.00	2,835,343.43
002000	00	SALE OF INVESTMENTS	.00	.00	2,136,039,200.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
		** GL 14100 TOTAL	.00	.00	363,136,412.96
14300		SPECIAL INVESTMENTS W/STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14301		SPECIAL INVESTMENTS W/STATE TREASURY-A			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	39,265,507.70
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	379,831,628.02
		** GL 14301 TOTAL	.00	.00	419,097,135.72
14302		SPECIAL INVESTMENTS W/STATE TREASURY-A			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	26,846,779.78
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	327,122,793.80
		** GL 14302 TOTAL	.00	.00	353,969,573.58
14303		SPECIAL INVESTMENTS W/STATE TREASURY-C			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14304		SPECIAL INVESTMENTS W/STATE TREASURY-U			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,778,420.20
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	99,665,322.08
		** GL 14304 TOTAL	.00	.00	108,443,742.28

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14305		SPECIAL INVESTMENTS W/STATE TREASURY-F			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	55,901,200.70
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	749,812,205.40
		** GL 14305 TOTAL	.00	.00	805,713,406.10
14306		SPECIAL INVESTMENT W/STATE TREASURY-BU			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	343,890.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	4,272,562.27
		** GL 14306 TOTAL	.00	.00	4,616,452.27
15100		ACCOUNTS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	13,850,776.84
001800	00	REFUNDS	.00	.00	975,758.84
001801	00	REIMBURSEMENTS	.00	.00	32,090,621.55
		** GL 15100 TOTAL	.00	.00	46,917,157.23
15200		TAXES RECEIVABLE			
001500	00	TRANSFERS	.00	.00	539,991.84
001801	00	REIMBURSEMENTS	.00	.00	539,991.84-
		** GL 15200 TOTAL	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	303,385.71
001500	00	TRANSFERS	.00	.00	.00
		** GL 15300 TOTAL	.00	.00	303,385.71
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,528,814.24-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001500	00	TRANSFERS	.00	.00	.00
001800	00	REFUNDS	.00	.00	.00
		** GL 16200 TOTAL	.00	.00	.00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
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			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	33,691,728.70
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	2,109.12
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,982.40
		** GL 27600 TOTAL	.00	.00	5,091.52
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	32,716.17
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	721.78
		** GL 27610 TOTAL	.00	.00	33,437.95
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	1,772.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,982.40-
		** GL 27700 TOTAL	.00	.00	4,754.45-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	19,519.10-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	721.78-
		** GL 27710 TOTAL	.00	.00	20,240.88-
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	9,564,583.07-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
310340	00	PAYMENTS TO HMO'S	.00	.00	816,888.81-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	10,381,471.88-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31400		CLAIMS PAYABLE			
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	40,923,505.69-
310340	00	PAYMENTS TO HMO'S	.00	.00	.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	211,720,957.26-
		** GL 31400 TOTAL	.00	.00	252,644,462.95-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	29,253.36-
030000	00	OTHER PERSONAL SERVICES	.00	.00	4,966.37-
		** GL 32100 TOTAL	.00	.00	34,219.73-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	28,881,848.15-
210010	00	TRC - DMS	.00	.00	.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	38,161,653.81-
		** GL 35200 TOTAL	.00	.00	67,043,501.96-
35300		DUE TO OTHER DEPARTMENTS			
040000	00	EXPENSES	.00	.00	.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	35,381.58-
		** GL 35300 TOTAL	.00	.00	35,381.58-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	45,446.39-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	201,494,878.44-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	93,177.31-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,981.93

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
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	3,101.23-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,880.70-
		** GL 51100 TOTAL	.00	.00	.00
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,534.14-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	302,602,166.37-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	817,999,100.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	885,800,000.00-
		** GL 59400 TOTAL	.00	.00	3,714,069,100.00-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	3,509.01-
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	23,630,000.00-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,553,925,630.13-
001200	00	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	.00	.00	1,262,400.85-
001202	00	PENALTIES	.00	.00	5,477.15-
001800	00	REFUNDS	.00	.00	632,588.04
001801	00	REIMBURSEMENTS	.00	.00	5,310,350.29-
		** GL 67100 TOTAL	.00	.00	2,559,871,270.38-
67900		OTHER OPERATING REVENUE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	17,950,805.12-
		** GL 6XXXX TOTAL	.00	.00	2,601,455,584.51-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	2,626,612.28-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	430,325.05-
68900		OTHER NON-OPERATING REVENUES			
001202	00	PENALTIES	.00	.00	10,486,399.97-
001800	00	REFUNDS	.00	.00	17,152,614.50-
001801	00	REIMBURSEMENTS	.00	.00	213,919,987.81-
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	37,240.99-
		** GL 68900 TOTAL	.00	.00	241,596,243.27-
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	1,674.53
75700		TRANSFERS OUT WITHIN THE AGENCY			
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	152,531.38
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,138.02
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	27,594,279.39
185080	00	TR TO ADMIN TF	.00	.00	564,360.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	38,161,653.81
		** GL 75700 TOTAL	.00	.00	66,483,962.60
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00
		** GL 75900 TOTAL	.00	.00	29,917.00
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	78.36
100777	00	CONTRACTED SERVICES	.00	.00	25,368.06
		** GL 76100 TOTAL	.00	.00	25,446.42
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	126,146.98

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 040000	00	EXPENSES	.00	.00	20.25
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00
		** GL 76700 TOTAL	.00	.00	138,994.23
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	1,705,933.54
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	109,767.38
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	315.85
100777	00	CONTRACTED SERVICES	.00	.00	14.62
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,355.01-
		** GL 77100 TOTAL	.00	.00	1,814,676.38
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	13,470.43
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	59,281.70
100777	00	CONTRACTED SERVICES	.00	.00	200,983.12
* CF 100777	00	CONTRACTED SERVICES	.00	.00	38,000.50
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	43,935,173.36
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	19,190,867.23
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	5,735,352.94
* CF 101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	38,690.97
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	50,150.63
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	2,902.50
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,478.24
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	385.19
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,473,417.13
		** GL 77200 TOTAL	.00	.00	73,744,153.94
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
100777	00	CONTRACTED SERVICES	.00	.00	515.74
* CF 100777	00	CONTRACTED SERVICES	.00	.00	32.66
		** GL 77215 TOTAL	.00	.00	548.40

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77225		HMO PAYMENTS			
310340	00	PAYMENTS TO HMO'S	.00	.00	338,480,099.41
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	132,559.19
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 77300 TOTAL	.00	.00	132,559.19
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	5,517.99
77700		INSURANCE CLAIMS EXPENSE			
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,395,326.92
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	1,383,190.46
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	878,335,992.11
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	79,180,256.10
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,728,852.88
		** GL 77700 TOTAL	.00	.00	967,023,618.47
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	430,325.05
78900		OTHER NON-OPERATING EXPENSES			
160000	00	PAYMENTS TO US TREASURY	.00	.00	942,642.82
220030	00	REFUND NONSTATE REVENUES	.00	.00	5,911,280.81
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	68,606.40
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	475.80
		** GL 78900 TOTAL	.00	.00	6,923,005.83
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	817,999,100.00
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	885,800,000.00
		** GL 79400 TOTAL	.00	.00	3,714,069,100.00
91100		APPROPRIATIONS			

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS 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	1,932,276.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	32,107.42-
030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	469.57-
040000	00	EXPENSES	.00	.00	309,311.00-
* CF 040000	00	EXPENSES	.00	.00	11,565.45-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	168,282.87-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00-
101521	00	SSDI CONTRACT	.00	.00	375,000.00-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
* CF 101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00-
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84-
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	564,360.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00-
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00-
		** GL 91100 TOTAL	.00	.00	5,021,132,315.28-

91200 APPROPRIATIONS, ALLOCATED

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS 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	1,932,276.00
	030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00
	040000	00	EXPENSES	.00	.00	309,311.00
* CF	040000	00	EXPENSES	.00	.00	11,012.45
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00
	100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
	100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
* CF	100777	00	CONTRACTED SERVICES	.00	.00	168,282.87
	101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00
	101521	00	SSDI CONTRACT	.00	.00	375,000.00
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
* CF	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00
	160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
	185080	00	TR TO ADMIN TF	.00	.00	564,360.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
	210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00
	220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
	310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00
	310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
	310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00
	310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00
	310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00
	310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
	310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00
			** GL 91200 TOTAL	.00	.00	5,021,099,185.29
	92100		APPROVED BUDGET			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,932,276.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
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	309,311.00-
* CF 040000	00	EXPENSES	.00	.00	11,012.45-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	168,282.87-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00-
101521	00	SSDI CONTRACT	.00	.00	375,000.00-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
* CF 101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00-
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84-
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	564,360.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00-
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00-
		** GL 92100 TOTAL	.00	.00	5,021,099,185.29-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,932,276.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00
040000	00	EXPENSES	.00	.00	309,311.00
* CF 040000	00	EXPENSES	.00	.00	11,012.45

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS 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	8,000.00
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00
	100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
	100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
* CF	100777	00	CONTRACTED SERVICES	.00	.00	168,282.87
	101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00
	101521	00	SSDI CONTRACT	.00	.00	375,000.00
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
* CF	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00
	160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
	185080	00	TR TO ADMIN TF	.00	.00	564,360.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
	210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00
	220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
	310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00
	310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
	310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00
	310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00
	310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00
	310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
	310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00
			** GL 92200 TOTAL	.00	.00	5,021,099,185.29
	93100		ALLOTMENTS			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,932,276.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00-
	040000	00	EXPENSES	.00	.00	309,311.00-
* CF	040000	00	EXPENSES	.00	.00	11,012.45-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
	100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00-
* CF	100777	00	CONTRACTED SERVICES	.00	.00	168,282.87-
	101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00-
	101521	00	SSDI CONTRACT	.00	.00	375,000.00-
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
* CF	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00-
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00-
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00-
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84-
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00-
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00-
	160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
	185080	00	TR TO ADMIN TF	.00	.00	564,360.00-
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00-
	210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00-
	220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
	310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00-
	310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
	310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00-
	310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00-
	310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00-
	310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00-
	310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00-
			** GL 93100 TOTAL	.00	.00	5,021,099,185.29-
	94100		ENCUMBRANCES			
	040000	00	EXPENSES	.00	.00	35,667.81
	100777	00	CONTRACTED SERVICES	.00	.00	76,923.15
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	599,299.32
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	126,349.37
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,971.68
			** GL 94100 TOTAL	.00	.00	841,211.33

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	35,667.81-
100777	00	CONTRACTED SERVICES	.00	.00	76,923.15-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	599,299.32-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	126,349.37-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,971.68-
		** GL 98100 TOTAL	.00	.00	841,211.33-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	1,932,276.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	32,107.42
030000	00	OTHER PERSONAL SERVICES	.00	.00	143,582.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	469.57
040000	00	EXPENSES	.00	.00	309,311.00
* CF 040000	00	EXPENSES	.00	.00	11,565.45
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	29,917.00
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
100777	00	CONTRACTED SERVICES	.00	.00	1,159,157.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	168,282.87
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	44,625,034.00
101521	00	SSDI CONTRACT	.00	.00	375,000.00
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
* CF 101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	517,079.13
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,827.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	20,480.00
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,558,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,748.84
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,250,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,739.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	564,360.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,010,270,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	7,624.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	200,000.00
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
310340	00	PAYMENTS TO HMO'S	.00	.00	344,400,000.00
310349	00	MA-PD PLAN PAYMENTS	.00	.00	4,650,000.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,665,400,000.00
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	912,400,000.00
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	4,850,000.00
		** GL 99100 TOTAL	.00	.00	5,021,132,315.28
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	4,170.29
		** GL 15XXX & 16XXX TOTAL	.00	.00	4,170.29
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	486.35-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	50,403.39-
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 48600 TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,681,985.44-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	160,000.00-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	573,615.54-
		** GL 6XXXX TOTAL	.00	.00	573,615.54-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	31,511.54-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	5,247.51-

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
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			
185080	00	TR TO ADMIN TF	.00	.00	1,766.00
77100		OPER. EXP.-PERSONAL SERVICES			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	3,279.04
77700		INSURANCE CLAIMS EXPENSE			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	375,144.58
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	5,247.51
78900		OTHER NON-OPERATING EXPENSES			
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3.86
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	160,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,766.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 91100 TOTAL	.00	.00	1,696,767.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,766.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 91200 TOTAL	.00	.00	1,696,767.00

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,766.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 92100 TOTAL	.00	.00	1,696,767.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,766.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 92200 TOTAL	.00	.00	1,696,767.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,766.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 93100 TOTAL	.00	.00	1,696,767.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	31,376.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,766.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 99100 TOTAL	.00	.00	1,696,767.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 5

72750200 PGM: INS BENEFITS ADMIN
74 8 668003 72750200 00 DSGI-STATE EMPLOYEES HEALTH INSURANCE RETIREES

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15100		ACCOUNTS RECEIVABLE				
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	1,890,551.79
310350	00	TRAN/HLTH CLAIMS BANK ACCT		.00	.00	9,905,519.82
		** GL 15100	TOTAL	.00	.00	11,796,071.61
15900		ALLOWANCE FOR UNCOLLECTIBLES				
000000	00	CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.				
001500	00	TRANSFERS		.00	.00	38,161,653.81
		** GL 15XXX & 16XXX	TOTAL	.00	.00	49,957,725.42
31100		ACCOUNTS PAYABLE				
101530	00	PRESCRIPTION DRUG CLMS AD		.00	.00	.00
31400		CLAIMS PAYABLE				
101530	00	PRESCRIPTION DRUG CLMS AD		.00	.00	13,343,927.25-
310350	00	TRAN/HLTH CLAIMS BANK ACCT		.00	.00	17,000,562.14-
		** GL 31400	TOTAL	.00	.00	30,344,489.39-
38800		UNEARNED REVENUE - CURRENT				
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	19,613,236.03-
54900		COMMITTED FUND BALANCE				
000000	00	CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		*** FUND	TOTAL	.00	.00	.00

TAB

State Group Insurance
SEI 4

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) "Eligible former employee" means a former state officer or employee who was enrolled in the state group insurance program for at least 6 cumulative years with an employer or employers participating in the state group insurance program, and who was enrolled in the state group insurance program at the time of his or her separation from employment and whose separation from employment occurred on or after July 1, 2022.

(c) "Enrollee" means all state officers and employees, retired state officers and employees, surviving spouses of deceased state officers and employees, eligible former employees, and terminated employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program. The term 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. As used in this paragraph, state employees and retired state employees also include employees and retired employees of the Division of Rehabilitation and Liquidation.

(d) "Enrollee cost-sharing liability" means the amount an enrollee or beneficiary is responsible for paying for a covered item or service under the terms of the state group insurance program. The term "enrollee cost-sharing liability" includes deductibles, coinsurance, and copayments, but does not include premiums.

(e) "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 hours per week; employees of the Division of Rehabilitation and Liquidation who work or are expected to work an average of at least 30 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.

(f) "Health maintenance organization" or "HMO" means an entity certified under part I of chapter 641.

(g) "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.

(h) "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, or an employee of the Division of Rehabilitation and Liquidation, 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.

(i) "Plan year" means a calendar year.

(j) "Retired state officer or employee" or "retiree" means any state or state university officer or employee, or, beginning with the 2023 plan year, an employee of the Division of Rehabilitation and Liquidation, 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 or the Division of Rehabilitation and Liquidation's 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.

(k) "State agency" or "agency" means any branch, department, or agency of state government. "State agency" or "agency" includes any state university and the Division of Rehabilitation and Liquidation for purposes of this section only.

(l) "Seasonal workers" has the same meaning as provided under 29 C.F.R. s. 500.20(s)(1).

(m) "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, eligible former employees, and surviving spouses of deceased state officers, employees, and eligible former employees under this section.

(n) "State-contracted HMO" means any health maintenance organization under contract with the department to participate in the state group insurance program.

(o) "State group insurance program" or "programs" means the package of insurance plans offered to state officers and employees, retired state officers and employees, eligible former employees, and surviving spouses of deceased state officers, employees, and eligible former employees under 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.

(p) "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.

(q) "Surviving spouse" means the widow or widower of a deceased state officer, full-time state employee, part-time state employee, eligible former employee, or retiree if such widow or widower was covered as a dependent under the state group health insurance plan, a TRICARE supplemental insurance plan, a health maintenance organization plan established under this section, or the Division of Rehabilitation and Liquidation's group insurance program at the time of the death of the deceased officer, employee, eligible former employee, or retiree. The term "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.

(r) "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 and eligible former 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 under this section must 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 must be filed within 72 hours after receipt of notice of the decision, intended decision, or other action.

b. As an alternative to 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 under 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 under 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, part-time state employees, and eligible former 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.

(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, surviving spouses, or eligible former employees 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 (13).

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) COVERAGE AND ENROLLMENT PERIOD FOR EMPLOYEES, RETIREES, AND WIDOWS AND WIDOWERS OF EMPLOYEES AND RETIREES OF THE DIVISION OF REHABILITATION AND LIQUIDATION.—

(a) Beginning with the 2023 plan year:

1. A retired employee insured under the Division of Rehabilitation and Liquidation’s group insurance program, or a widow or widower of an employee or of a retired employee of the Division of

Rehabilitation and Liquidation who is covered as a dependent under the Division of Rehabilitation and Liquidation's group insurance program, may purchase coverage in a state group health insurance plan at the same premium cost as that for a retiree or a surviving spouse, respectively, enrolled in the state group insurance program.

2. A terminated employee of the Division of Rehabilitation and Liquidation, or an individual with continuing coverage, who is insured under the Division of Rehabilitation and Liquidation's group insurance program, may purchase coverage in a state group health insurance plan at the same premium cost as that for a terminated employee or an individual with continuation coverage, respectively, enrolled in the state group insurance program.

(b) The enrollment period for the state group insurance program begins with the 2023 plan year for:

1. Current and retired employees of the Division of Rehabilitation and Liquidation.

2. Widows and widowers of employees and of retired employees of the Division of Rehabilitation and Liquidation.

3. Terminated employees of the Division of Rehabilitation and Liquidation, or individuals with continuation coverage, who are insured under the Division of Rehabilitation and Liquidation's group insurance program.

(10) 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.

(11) 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.

(12) 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.

(13) 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.

(14) 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)(e)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)(e) 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; s. 3, ch. 2022-138; s. 1, ch. 2022-160; s. 16, ch. 2022-195.

Department of Management Services
Fiscal Year 2021-22 - 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, 2022 through June 30, 2027

Adopted August 10, 2022, 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, 2022, through June 30, 2027. 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 January 2022 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 2022.
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 and HMO medical claims for FY 2022-23.
5. Revised projections for the Shared Savings Program.

This Outlook reflects decreases in revenues for all years and increases in expenses for all years of the Outlook compared to the Prior Outlook. The deficits previously projected for FY 2023-24 through FY 2026-27 in the Prior Outlook have increased. The Outlook reflects that the Trust Fund is projected to remain solvent through FY 2022-23.

The ending cash balance for FY 2021-22 is $606.6 million, a decrease of $63.6 million from the $670.2 million projected in the Prior Outlook, and the operating loss increased from $50.6 million to $114.2 million. For FY 2022-23, the beginning cash balance is adjusted up to $808.6 million due to $200.0 million being appropriated in the 2022 legislative session. With this adjustment, the forecasted ending cash balance increased from $408.1 million to $427.7 million. The estimated operating loss has increased from $262.1 million to $378.9 million. Ending cash balance deficits and operating losses are projected for FY 2023-24 through FY 2026-27.

Below is a summary of the Outlook for the Trust Fund through FY 2026-27:

	FY 2021-22 Estimate	FY 2022-23* Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate
BEGINNING CASH BALANCE	$ 720.8	$ 806.6	$ 427.7	$ 0.0	$ 0.0	$ 0.0
TOTAL REVENUES	$ 2,828.1	$ 2,789.6	$ 2,846.6	$ 2,897.2	$ 2,885.3	$ 2,911.1
TOTAL EXPENSES	$ 2,942.3	$ 3,168.5	$ 3,443.3	$ 3,763.6	$ 4,039.7	$ 4,352.1
OPERATING GAIN/(LOSS)	$ (114.2)	$ (378.9)	$ (596.7)	$ (866.4)	$ (1,154.4)	$ (1,441.0)
ENDING CASH BALANCE	**$ 606.6**	**$ 427.7**	**$ (169.0)**	**$ (866.4)**	**$ (1,154.4)**	**$ (1,441.0)**

Note: Assumes no carry forward of negative cash balance.
*Per Ch. 2022-156 (HB 5001) - Section 199: $200 million added to beginning balance.

ENROLLMENT

Final enrollment for FY 2021-22 reflects 169,791 subscribers and 179,923 dependents, totaling 349,717 covered lives. Approximately 47.3% of subscribers are enrolled in PPO plans, 51.5% are enrolled in HMO plans, and 1.2% are enrolled in a MAPD plan. Subscriber enrollment in individual coverage was 48.1%, and 51.9% were enrolled in family coverage, which had an average size of 3.04 members. Projected enrollment continues to decrease for FY 2022-23 due to the continued reductions in actual enrollment through June 2022. Based on the assumption that the continued reductions in state employment are a short-term situation and not a long-term systemic one, projected enrollment is tapered back to pre-COVID enrollment trend levels beginning in FY 2023-24, through FY 2026-27.

Compared to the Prior Outlook, FY 2021-22 actual enrollment decreased 1,006 subscribers. Enrollment for FY 2022-23 has a projected decrease of 3,985 subscribers, a decrease of 2,128 for FY 2023-24, a decrease of 38 for FY 2024-25, a decrease of 52 for FY 2025-26 and a decrease of 59 for FY 2026-27 compared to the Prior Outlook.

Enrollment patterns for FY 2021-22 through FY 2026-27 reflect an average annual increase of 39 subscribers for Active coverage, compared to a decrease of 93 subscribers in the Prior Outlook. Early Retiree enrollment is projected to decrease an average of 2 subscribers annually, compared to an increase of 21 subscribers projected in the Prior Outlook. Enrollment in the Medicare coverage categories, including the MAPD Plans, is expected to increase by an average of 353 subscribers annually, compared to an increase of 287 subscribers projected in the Prior Outlook. Total enrollment is projected to increase an average of 378 subscribers annually throughout the forecast period, compared to an increase of 189 subscribers annually, as projected in the Prior Outlook.

Overall enrollment projections across all years of the forecast reflect an average annual decrease of -0.3% in PPO plans, an average decrease of -0.9% in HMO plans and an average increase of 26.0% for the MAPD plan.

As of June 2022, approximately 5,055 subscribers (4,939 active employees) were enrolled in a High Deductible Health Plan (3.0% of total enrollment). Active employees account for 97.7% of these subscribers, of which 92.9% are participating in the integrated state-sponsored Health Savings Account (HSA) offering.

As of June 2022, a total of 25,793 eligible employees, or 15.9%, opted out of enrollment in the Program, with 42.5% of those employees in OPS positions.

REVENUE

Actual premium revenue received during FY 2021-22 was $2.54 billion, $47.4 million less than the Prior Outlook due to actual experience. Investment earnings received during FY 2021-22 were $3.9 million, $3.8 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 2021-22 totaled $211.5 million, $13.7 million higher than the Prior Outlook based on actual rebates received. This forecast also reflects the year-end pretax transfer of $23.6 million, required by Section 110.161(8), Florida Statutes. Medicare Part D drug subsidy payments received during FY 2021-22 were $17.8 million, up $3.4 million due to higher than projected subsidy collections. Other revenue received during the period was $14.3 million, an increase of $11.6 million due primarily to the collection of Performance Guarantee Penalties and PBM audit adjustments. Total revenues received during FY 2021-22 were $2.83 billion, reflecting a decrease of $18.0 million from the Prior Outlook.

Combined premium contribution revenues for FY 2022-23 through FY 2026-27 are $149.5 million lower than projected in the Prior Outlook. Investment earnings decreased $1.8 million for FY 2022-23 due to lower projected interest rates and cash balances. Third Party Administrator (TPA) refunds reflect an increase of $1.3 million per year due to actual experience. PBM Rebates are projected to decrease by a combined total of $9.6 million for FY 2022-23 through FY 2026-27. Medicare Part D drug subsidy payments for FY 2022-23 through FY 2026-27 increased by a combined $0.7 million based on higher actual experience. Overall, Total Revenue changes in this outlook reflect a combined decrease of $156.7 million compared to the Prior Outlook.

SPEND

Total expenses paid in FY 2021-22 for self-insured PPO and HMO medical claims were $1.71 billion, which was $37.2 million higher than the Prior Outlook due to higher than expected claims experience. ASO fee expenses paid during the fiscal year were $42.8 million. Total pharmacy claim expenses were $814.6 million, up $10.9 million from the Prior Outlook due to higher than expected pharmacy claims. FY 2021-22 fully-insured premium expenses came in $2.3 million lower than expected, at $338.0 million. Medicare Advantage Prescription Drug (MAPD) plan premium cost was $4.5 million for FY 2021-22. The Shared Savings Program expenses were $11.6 million, $1.2 million less than the Prior Outlook due to lower administrative cost. Health savings account expenses were $8.1 million. Operating costs were $3.7 million, $0.8 million lower than the Prior Outlook. Premium refunds for the period were $5.9 million, reflecting an increase of $1.2 million due to higher actuals than previously forecasted. Other expenses for FY 2021-22 totaled $1.0 million, same as the Prior Outlook.

The forecast of PPO expenses for FY 2022-23 through FY 2026-27 reflects a combined projected increase of $239.3 million. PPO medical claims projections overall are $172.6 million higher, reflecting a $57.1 million decrease due to lower projected enrollment, a $19.0 million increase due to higher growth trend used in FY 2022-23, and $134.5 million in higher projected claims experience. PPO Pharmacy expenses projections are $68.1 million higher, reflecting a $33.9 million decrease due to lower projected enrollment, a $11.7 million increase due to higher growth trends used, and $90.3 million in higher projected claims experience. PPO Administrative Services Only (ASO) fees and PBM Administration fees are $1.4 million lower than the Prior Outlook.

The forecast of FY 2022-23 through FY 2026-27 reflects a combined increase of $310.5 million in fully-insured and self-insured HMO expenses. Fully-insured premium payments reflect a projected combined decrease totaling $9.4 million due to lower projected enrollment. HMO medical claims projections overall are $190.2 million higher, reflecting a $58.5 million decrease due to lower projected enrollment, a $20.5 million increase due to higher growth trend used in FY 2022-23, and $152.2 million in higher projected claims experience. HMO pharmacy expenses projections reflect a combined increase of $128.2 million, reflecting a $21.9 million decrease due to lower projected enrollment, a $11.4 million increase due to higher growth trends used, and $117.7 million in higher projected claims experience. HMO ASO fees and PBM administration fees reflect a combined increase of $1.5 million due to shifts between carriers.

Combined, PPO and HMO medical claims across all years of the forecast (including FY 2021-22), compared to the Prior Outlook, reflect a $400.0 million increase. The net combined increase in pharmacy claims costs across all years is $207.2 million higher compared to the Prior Outlook. The same medical trends are presented for this Outlook, except for FY 2022-23. For FY 2022-23, both the PPO and HMO medical trend used is the per-member rolling 12-month trend of 9.2% provided by the PPO Plan. All remaining out years used the same medical trends adopted for the Prior Outlook.

MAPD premiums reflect an increase of $7.6 million across all years of the forecast based on increased enrollment.

The forecast of FY 2022-23 through FY 2026-27 for the Shared Savings Program decreased $8.3 million based on actual experience of Shared Saving program.

HSA Deposits reflect an increase of $4.3 million across all years of the forecast due to higher enrollment in the High Deductible Plans.

Operating Costs and Administrative Assessment reflect an increase of $13.0 million across all years of the forecast based on the FY 2022-23 budget adopted during the 2022 legislative session.

Premium Refunds reflect an increase of $7.2 million across all years of the forecast based on increased refund activity.

Overall, expenses across all years of the forecast reflect a combined increase of $619.0 million compared to the Prior Outlook.

Growth factors used to develop this Outlook are reflected below:

PPO MEDICAL							
Industry Range for CYs 2020-22: 3.8% - 7.7%							
	FY 21-22		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2022 Conference	7.40%	9.11%	6.85%	6.90%	6.90%	6.90%	6.90%
August 2022 Conference	n/a	11.75%	9.20%	6.90%	6.90%	6.90%	6.90%

HMO MEDICAL							
Industry Range for CYs 2020-22: 3.8% - 7.0%							
	FY 21-22		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2022 Conference	6.90%	10.84%	6.85%	6.90%	6.90%	6.90%	6.90%
August 2022 Conference	n/a	13.54%	9.20%	6.90%	6.90%	6.90%	6.90%

PPO PHARMACY							
Industry Range for CYs 2020-22: 5.2% - 8.4%							
	FY 21-22		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2022 Conference	8.50%	9.41%	10.30%	10.80%	11.30%	11.50%	11.60%
August 2022 Conference	n/a	10.44%	12.90%	10.90%	11.30%	11.50%	11.60%

HMO PHARMACY							
Industry Range for CYs 2020-22: 5.2% - 8.4%							
	FY 21-22		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2022 Conference	9.20%	10.67%	11.00%	10.90%	11.80%	11.90%	12.10%
August 2022 Conference	n/a	14.24%	13.40%	11.50%	11.80%	11.90%	12.10%

FULLY INSURED HMO PREMIUM PAYMENTS						
Industry Range for CYs 2020-22: 4.4% - 5.9%						
	*CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
January 2022 Conference	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
August 2022 Conference	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

*Actual trend rates

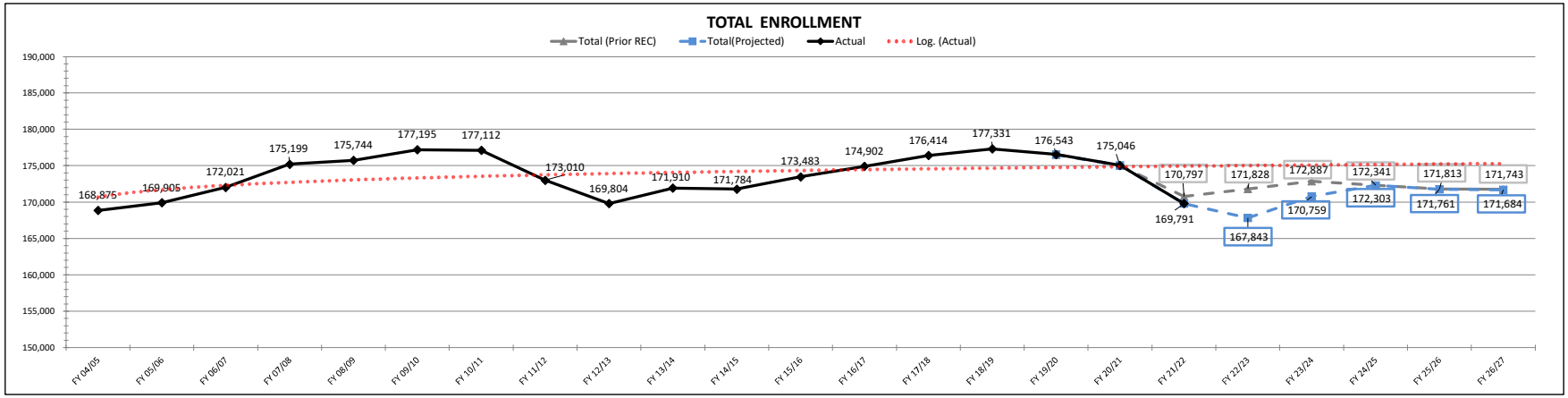
STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

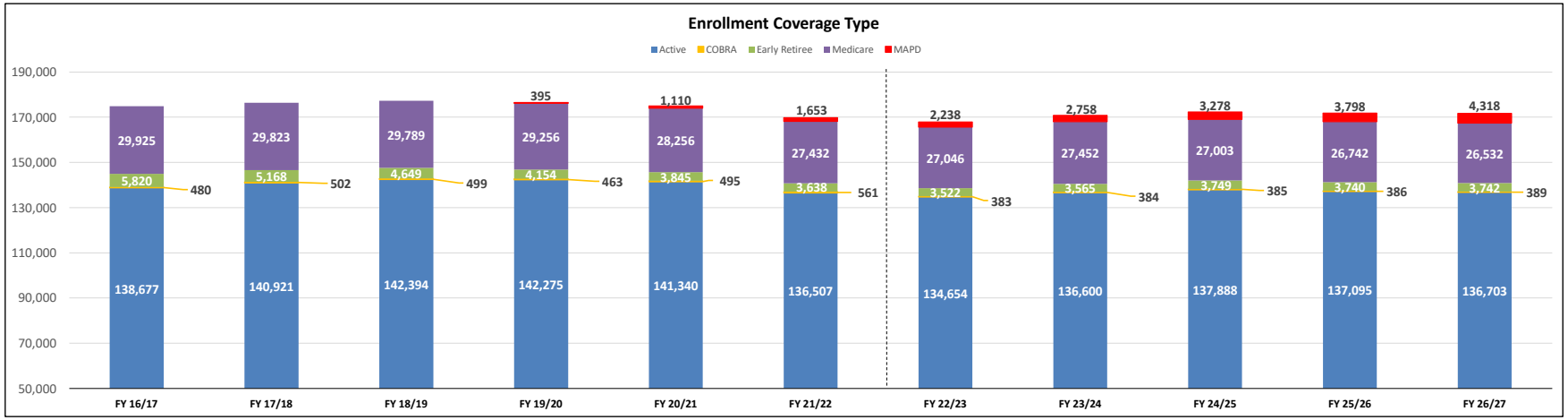
Exhibit I

Enrollment Outlook by Fiscal Year

Changes to Conference Forecast - August 2022 Compared to January 2022

		FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26			FY 2026-27		
		Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.
Average Enrollment by Plan	PPO Standard	76,790	76,411	(379)	77,339	75,344	(1,995)	77,917	76,535	(1,382)	77,801	77,232	(569)	77,690	76,992	(698)	77,630	76,801	(829)
	PPO HDHP	3,674	3,722	48	3,718	3,800	82	3,757	3,851	94	3,753	3,893	140	3,749	3,890	141	3,747	3,888	141
	HMO Standard	87,441	86,724	(717)	87,524	85,199	(2,325)	87,615	86,343	(1,272)	86,843	86,616	(227)	86,083	85,795	(288)	85,722	85,382	(340)
	HMO HDHP	1,282	1,281	(1)	1,252	1,262	10	1,259	1,272	13	1,261	1,284	23	1,264	1,286	22	1,273	1,295	22
	MAPD	1,610	1,653	43	1,995	2,238	243	2,339	2,758	419	2,683	3,278	595	3,027	3,798	771	3,371	4,318	947
	Total	**170,797**	**169,791**	**(1,006)**	**171,828**	**167,843**	**(3,985)**	**172,887**	**170,759**	**(2,128)**	**172,341**	**172,303**	**(38)**	**171,813**	**171,761**	**(52)**	**171,743**	**171,684**	**(59)**
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	125,959	125,382	(577)	126,567	123,824	(2,743)	127,309	125,629	(1,680)	126,552	126,820	268	125,805	126,057	252	125,428	125,671	243
	Active (Non-OPS) HDHP	4,282	4,338	56	4,293	4,429	136	4,332	4,485	153	4,330	4,529	199	4,329	4,528	199	4,334	4,533	199
	OPS Standard	6,325	6,243	(82)	6,386	5,883	(503)	6,418	5,964	(454)	6,383	6,015	(368)	6,350	5,986	(364)	6,334	5,973	(361)
	OPS HDHP	548	544	(4)	544	518	(26)	548	522	(26)	548	524	(24)	548	524	(24)	550	526	(24)
	COBRA	590	561	(29)	569	383	(186)	571	384	(187)	573	385	(188)	576	386	(190)	580	389	(191)
	Early Retiree	3,750	3,638	(112)	3,764	3,522	(242)	3,755	3,565	(190)	3,748	3,749	1	3,739	3,740	1	3,741	3,742	1
	Medicare	27,733	27,432	(301)	27,710	27,046	(664)	27,615	27,452	(163)	27,524	27,003	(521)	27,439	26,742	(697)	27,405	26,532	(873)
	MAPD	1,610	1,653	43	1,995	2,238	243	2,339	2,758	419	2,683	3,278	595	3,027	3,798	771	3,371	4,318	947
	Total	**170,797**	**169,791**	**(1,006)**	**171,828**	**167,843**	**(3,985)**	**172,887**	**170,759**	**(2,128)**	**172,341**	**172,303**	**(38)**	**171,813**	**171,761**	**(52)**	**171,743**	**171,684**	**(59)**





STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit II

Financial Outlook by Fiscal Year [1]

Changes to Conference Forecast - August 2022 Compared to January 2022

(In Millions)

	FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26			FY 2026-27		
	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.	Jan '22	Aug '22	Diff.
BEGINNING CASH BALANCE [12]	**$ 720.8**	**$ 720.8**	**$ -**	**$ 670.2**	**$ 606.6**	**$ (63.6)**	**$ 408.1**	**$ 427.7**	**$ 19.6**	**$ 0.0** [2]	**$ 0.0** [2]	**$ -**	**$ 0.0** [2]	**$ 0.0** [2]	**$ -**	**$ 0.0** [2]	**$ 0.0** [2]	**$ -**
Ch. 2022-156 (HB 5001) - Section 199 [12]				**$ 0.0**	**$ 200.0**	**$ 200.0**												
REVENUES:																		
Insurance Premiums [3]	$ 2,565.1	$ 2,517.7	$ (47.4)	$ 2,582.4	$ 2,510.8	$ (71.6)	$ 2,594.4	$ 2,547.6	$ (46.8)	$ 2,582.6	$ 2,573.1	$ (9.5)	$ 2,572.1	$ 2,561.7	$ (10.4)	$ 2,567.6	$ 2,556.4	$ (11.2)
Prior Year Premium Collection [11]	$ 22.2	$ 22.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	# $ -	$ -
Investment Earnings	7.7	3.9	(3.8)	5.9	4.1	(1.8)	-	-	-	-	-	-	-	-	-	-	-	-
TPA & Self-Insured HMO Refunds	15.6	17.1	1.5	15.6	16.9	1.3	15.6	16.9	1.3	15.6	16.9	1.3	15.6	16.9	1.3	15.6	16.9	1.3
PBM Rebates	197.8	211.5	13.7	220.9	217.6	(3.3)	241.8	241.6	(0.2)	263.6	266.7	3.1	280.3	266.3	(14.0)	292.7	297.5	4.8
Pretax Trust Fund Transfer	20.6	23.6	3.0	20.6	23.6	3.0	20.6	23.6	3.0	20.6	23.6	3.0	20.6	23.6	3.0	20.6	23.6	3.0
Medicare Part D Subsidy	14.4	17.8	3.4	16.7	16.6	(0.1)	16.7	16.9	0.2	16.6	16.9	0.3	16.6	16.8	0.2	16.6	16.7	0.1
Other Revenues	2.7	14.3	11.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,846.1**	**$ 2,828.1**	**$ (18.0)**	**$ 2,862.1**	**$ 2,789.6**	**$ (72.5)**	**$ 2,889.1**	**$ 2,846.6**	**$ (42.5)**	**$ 2,899.0**	**$ 2,897.2**	**$ (1.8)**	**$ 2,905.2**	**$ 2,885.3**	**$ (19.9)**	**$ 2,913.1**	**$ 2,911.1**	**$ (2.0)**
TOTAL CASH AVAILABLE	**$ 3,566.9**	**$ 3,548.9**	**$ (18.0)**	**$ 3,532.3**	**$ 3,596.2**	**$ 63.9**	**$ 3,297.2**	**$ 3,274.3**	**$ (22.9)**	**$ 2,899.0**	**$ 2,897.2**	**$ (1.8)**	**$ 2,905.2**	**$ 2,885.3**	**$ (19.9)**	**$ 2,913.1**	**$ 2,911.1**	**$ (2.0)**
EXPENSES:																		
PPO Plan	**$ 1,252.9**	**$ 1,274.6**	**$ 21.7**	**$ 1,362.1**	**$ 1,384.9**	**$ 22.8**	**$ 1,484.8**	**$ 1,522.1**	**$ 37.3**	**$ 1,607.3**	**$ 1,665.2**	**$ 57.9**	**$ 1,741.9**	**$ 1,801.7**	**$ 59.8**	**$ 1,890.7**	**$ 1,952.2**	**$ 61.5**
Medical Claims	798.0	817.5	19.5	858.8	877.8	19.0	925.1	953.2	28.1	987.6	1,028.4	40.8	1,054.2	1,096.1	41.9	1,126.0	1,168.8	42.8
ASO Fee	17.7	17.6	(0.1)	17.8	17.3	(0.5)	17.9	17.5	(0.4)	17.8	17.7	(0.1)	17.8	17.6	(0.2)	17.8	17.6	(0.2)
Prescription Drug Claims	435.1	437.4	2.3	483.4	487.7	4.3	539.7	549.3	9.6	599.8	617.0	17.2	667.8	685.9	18.1	744.8	763.7	18.9
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	**$ 1,608.5**	**$ 1,632.9**	**$ 24.4**	**$ 1,725.7**	**$ 1,742.3**	**$ 16.6**	**$ 1,836.5**	**$ 1,879.5**	**$ 43.0**	**$ 1,976.9**	**$ 2,055.0**	**$ 78.1**	**$ 2,109.5**	**$ 2,192.7**	**$ 83.2**	**$ 2,263.2**	**$ 2,352.8**	**$ 89.6**
Premium Payments	340.3	338.0	(2.3)	356.0	348.3	(7.7)	355.1	351.8	(3.3)	386.6	387.4	0.8	400.9	401.4	0.5	417.6	417.9	0.3
Medical Claims	872.8	890.5	17.7	933.4	947.9	14.5	999.6	1,026.8	27.2	1,059.3	1,106.2	46.9	1,122.8	1,172.1	49.3	1,195.9	1,248.2	52.3
ASO Fee	24.8	25.2	0.4	24.8	24.7	(0.1)	24.9	25.1	0.2	24.7	25.3	0.6	24.5	25.0	0.5	24.4	24.9	0.5
Prescription Drug Claims	368.6	377.2	8.6	409.5	419.5	10.0	454.9	473.9	19.0	504.3	534.1	29.8	559.4	592.3	32.9	623.4	659.9	36.5
PBM Claims Administration	2.0	2.0	-	2.0	1.9	(0.1)	2.0	1.9	(0.1)	2.0	2.0	-	1.9	1.9	-	1.9	1.9	-
MA-PD Plan	**$ 4.5**	**$ 4.5**	**$ -**	**$ 5.4**	**$ 6.0**	**$ 0.6**	**$ 6.3**	**$ 7.4**	**$ 1.1**	**$ 7.2**	**$ 8.7**	**$ 1.5**	**$ 8.1**	**$ 10.1**	**$ 2.0**	**$ 9.0**	**$ 11.4**	**$ 2.4**
Shared Savings Program	**$ 12.8**	**$ 11.6**	**$ (1.2)**	**$ 13.1**	**$ 11.5**	**$ (1.6)**	**$ 13.5**	**$ 11.8**	**$ (1.7)**	**$ 13.9**	**$ 12.2**	**$ (1.7)**	**$ 14.4**	**$ 12.7**	**$ (1.7)**	**$ 14.8**	**$ 13.2**	**$ (1.6)**
Medical Claims	4.0	4.3	0.3	4.2	4.2	-	4.5	4.4	(0.1)	4.8	4.7	(0.1)	5.2	5.1	(0.1)	5.5	5.4	(0.1)
Administrative Fees [4]	7.7	5.8	(1.9)	7.7	5.8	(1.9)	7.7	5.8	(1.9)	7.7	5.8	(1.9)	7.7	5.8	(1.9)	7.7	5.8	(1.9)
Shared Savings to Employees	1.1	1.5	0.4	1.2	1.5	0.3	1.3	1.6	0.3	1.4	1.7	0.3	1.5	1.8	0.3	1.6	2.0	0.4
HSA Deposits [3]	7.8	8.1	0.3	7.8	8.6	0.8	7.8	8.6	0.8	7.8	8.6	0.8	7.8	8.6	0.8	7.8	8.6	0.8
Operating Costs & Admin Assessment	4.5	3.7	(0.8)	4.5	8.3	3.8	4.5	7.0	2.5	4.5	7.0	2.5	4.5	7.0	2.5	4.5	7.0	2.5
Premium Refunds	4.7	5.9	1.2	4.7	5.9	1.2	4.7	5.9	1.2	4.7	5.9	1.2	4.7	5.9	1.2	4.7	5.9	1.2
Other Expenses [5]	1.0	1.0	-	0.9	1.0	0.1	0.9	1.0	0.1	0.9	1.0	0.1	0.9	1.0	0.1	0.9	1.0	0.1
TOTAL EXPENSES	**$ 2,896.7**	**$ 2,942.3**	**$ 45.6**	**$ 3,124.2**	**$ 3,168.5**	**$ 44.3**	**$ 3,359.0**	**$ 3,443.3**	**$ 84.3**	**$ 3,623.2**	**$ 3,763.6**	**$ 140.4**	**$ 3,891.8**	**$ 4,039.7**	**$ 147.9**	**$ 4,195.6**	**$ 4,352.1**	**$ 156.5**
EXCESS OF REV. OVER EXP.	**$ (50.6)**	**$ (114.2)**	**$ (63.6)**	**$ (262.1)**	**$ (378.9)**	**$ (116.8)**	**$ (469.9)**	**$ (596.7)**	**$ (126.8)**	**$ (724.2)**	**$ (866.4)**	**$ (142.2)**	**$ (986.6)**	**$ (1,154.4)**	**$ (167.8)**	**$ (1,282.5)**	**$ (1,441.0)**	**$ (158.5)**
ENDING CASH BALANCE [6]	**$ 670.2**	**$ 606.6**	**$ (63.6)**	**$ 408.1**	**$ 427.7**	**$ 19.6**	**$ (61.8)**	**$ (169.0)**	**$ (107.2)**	**$ (724.2)**	**$ (866.4)**	**$ (142.2)**	**$ (986.6)**	**$ (1,154.4)**	**$ (167.8)**	**$ (1,282.5)**	**$ (1,441.0)**	**$ (158.5)**
ADDITONAL INFORMATION																		
Shared Savings Credits [7]	$ 0.8	$ 1.0	$ 0.2	$ 0.9	$ 1.1	$ 0.2	$ 1.0	$ 1.2	$ 0.2	$ 1.0	$ 1.3	$ 0.3	$ 1.1	$ 1.3	$ 0.2	$ 1.2	$ 1.4	$ 0.2
Unreported PPO Plan Claims Liability [8]	$ 71.8	81.8	10.0	$ 76.6	87.8	11.2	$ 81.8	85.8	4.0	$ 87.3	92.6	5.3	$ 93.2	98.6	5.4	$ 99.5	105.2	5.7
Unreported HMO Plan Claims Liability [9]	139.6	151.4	11.8	147.7	161.1	13.4	156.4	174.6	18.2	165.8	188.1	22.3	175.7	199.3	23.6	187.1	212.2	25.1
Unreported PBM Claims Liability [10]	8.1	8.2	0.1	8.9	9.1	0.2	9.9	10.2	0.3	11.0	11.5	0.5	12.3	12.8	0.5	13.6	14.2	0.6
Total Unreported Claims Liability	**$ 220.3**	**$ 242.4**	**$ 22.1**	**$ 234.1**	**$ 259.1**	**$ 25.0**	**$ 249.1**	**$ 271.8**	**$ 22.7**	**$ 265.1**	**$ 293.5**	**$ 28.4**	**$ 282.3**	**$ 312.0**	**$ 29.7**	**$ 301.4**	**$ 333.0**	**$ 31.6**

Highlights of Changes to Forecast

A) Inclusion of actual enrollment and cash flows through June 2022.
B) Revised Investment Earnings rates.
C) Revised growth factors for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
D) Revised growth factors for PPO and HMO medical claims for FY 2022-23.
G) Revised projections for the Shared Savings program.

STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit III

Financial Outlook by Fiscal Year [1]

(In Millions)

		FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate
BEGINNING CASH BALANCE		$ 720.8	$ 606.6	$ 427.7	$ 0.0 [2]	$ 0.0 [2]	$ 0.0 [2]
Ch. 2022-156 (HB 5001) - Section 199 [12]			200.0				
REVENUES:							
Insurance Premiums:							
Employer		$ 2,113.3	$ 2,111.6	$ 2,140.7	$ 2,160.9	$ 2,148.3	$ 2,142.1
Employee		163.5	161.3	163.5	165.0	164.1	163.6
HSA Contributions [3]		8.1	8.6	8.6	8.6	8.6	8.6
COBRA		7.5	5.3	5.3	5.3	5.3	5.3
Early Retiree		45.1	43.9	44.3	47.8	47.8	47.9
Medicare		180.2	180.1	185.2	185.5	187.6	188.9
Prior Year Premium Collection		22.2	0.0	0.0	0.0	0.0	0.0
Investment Earnings		3.9	4.1	0.0	0.0	0.0	0.0
PPO - TPA Refunds		9.2	9.0	9.0	9.0	9.0	9.0
PPO - PBM Rebates		106.0	116.2	129.1	142.6	133.3	157.9
HMO - Self-Insured Refunds		7.9	7.9	7.9	7.9	7.9	7.9
HMO - PBM Rebates		105.5	101.4	112.5	124.1	133.0	139.6
Pretax Trust Fund Transfer		23.6	23.6	23.6	23.6	23.6	23.6
PPO - Medicare Part D Subsidy		16.4	15.3	15.5	15.5	15.4	15.4
HMO - Medicare Part D Subsidy		1.4	1.3	1.4	1.4	1.4	1.3
Other Revenues		14.3	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES		$ 2,828.1	$ 2,789.6	$ 2,846.6	$ 2,897.2	$ 2,885.3	$ 2,911.1
TOTAL CASH AVAILABLE		$ 3,548.9	$ 3,596.2	$ 3,274.3	$ 2,897.2	$ 2,885.3	$ 2,911.1
EXPENSES:							
State PPO Plan:							
Medical Claims		$ 817.5	$ 877.8	$ 953.2	$ 1,028.4	$ 1,096.1	$ 1,168.8
ASO Fee		17.6	17.3	17.5	17.7	17.6	17.6
Prescription Drug Claims		437.4	487.7	549.3	617.0	685.9	763.7
PBM Claims Administration		2.1	2.1	2.1	2.1	2.1	2.1
HMO Plan:							
Premium Payments		338.0	348.3	351.8	387.4	401.4	417.9
Medical Claims		890.5	947.9	1,026.8	1,106.2	1,172.1	1,248.2
ASO Fee		25.2	24.7	25.1	25.3	25.0	24.9
Prescription Drug Claims		377.2	419.5	473.9	534.1	592.3	659.9
PBM Claims Administration		2.0	1.9	1.9	2.0	1.9	1.9
Medicare Advantage Prescripton Drug Plan		4.5	6.0	7.4	8.7	10.1	11.4
Shared Savings Program:							
Medical Claims		4.3	4.2	4.4	4.7	5.1	5.4
Administrative Fees [4]		5.8	5.8	5.8	5.8	5.8	5.8
Shared Savings to Employees		1.5	1.5	1.6	1.7	1.8	2.0
HSA Deposits [3]		8.1	8.6	8.6	8.6	8.6	8.6
Operating Costs & Admin Assessment		3.7	8.3	7.0	7.0	7.0	7.0
Premium Refunds		5.9	5.9	5.9	5.9	5.9	5.9
Other Expenses [5]		1.0	1.0	1.0	1.0	1.0	1.0
TOTAL EXPENSES		$ 2,942.3	$ 3,168.5	$ 3,443.3	$ 3,763.6	$ 4,039.7	$ 4,352.1
EXCESS OF REVENUES OVER EXPENSES		$ (114.2)	$ (378.9)	$ (596.7)	$ (866.4)	$ (1,154.4)	$ (1,441.0)
ENDING CASH BALANCE [6]		**$ 606.6**	**$ 427.7**	**$ (169.0)**	**$ (866.4)**	**$ (1,154.4)**	**$ (1,441.0)**
ADDITONAL INFORMATION							
Total Unreported Claims Liability		$ 242.4	$ 259.1	$ 271.8	$ 293.5	$ 312.0	$ 333.0
Average Enrollment by Plan	PPO Standard	76,411	75,344	76,535	77,232	76,992	76,801
	PPO HDHP	3,722	3,800	3,851	3,893	3,890	3,888
	HMO Standard	86,724	85,199	86,343	86,616	85,795	85,382
	HMO HDHP	1,281	1,262	1,272	1,284	1,286	1,295
	MAPD	1,653	2,238	2,758	3,278	3,798	4,318
	Total	169,791	167,843	170,759	172,303	171,761	171,684
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	125,382	123,824	125,629	126,820	126,057	125,671
	Active (Non-OPS) HDHP	4,338	4,429	4,485	4,529	4,528	4,533
	OPS Standard	6,243	5,883	5,964	6,015	5,986	5,973
	OPS HDHP	544	518	522	524	524	526
	COBRA	561	383	384	385	386	389
	Early Retiree	3,638	3,522	3,565	3,749	3,740	3,742
	Medicare	27,432	27,046	27,452	27,003	26,742	26,532
	MAPD	1,653	2,238	2,758	3,278	3,798	4,318
	Total	169,791	167,843	170,759	172,303	171,761	171,684

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 received after the fiscal year cutoff and was processed in July 2021.
12) Ch. 2022-156 (HB 5001) - General Appropriations Act: SECTION 199. The Chief Financial Officer shall transfer $200,000,000 from the General Revenue Fund to the State Employees’ Health Insurance Trust Fund for Fiscal Year 2022-2023.

Exhibit V
Comparison of Financial Outlooks
Fiscal Year 2021-22
(In Millions)

$ 670.2 - Previous Ending Cash Balance Forecast [i]

(18.0) - Decrease in Revenue Forecast
- (47.4) - Net Decrease in Insurance Premiums
  - (25.4) - Decrease in employer and enrollee Insurance Premiums due to lower actual enrollment from 170,797 to 169,791
  - 0.3 - Increase in employer and enrollee HSA contributions
  - (22.3) - Decrease in Insurance Premiums due to shifts in enrollment categories
- (3.8) - Decrease in Investment Earnings due to lower actual cash balance
- 1.4 - Increase in PPO - TPA Refunds due to higher actual than projected activity
- 0.6 - Increase in PPO - PBM Rebates
  - (0.4) - Decrease due to lower actual enrollment from 80,464 to 80,133
  - 1.0 - Increase due to higher actual activity
- 0.1 - Increase in HMO - Self-Insured Refunds
  - (0.1) - Decrease due to lower actual enrollment from 58,478 to 57,950
  - 0.2 - Increase due to higher actual experience
- 13.1 - Increase in HMO - PBM Rebates
  - (0.9) - Decrease due to lower actual enrollment from 82,962 to 82,262
  - 14.0 - Increase due to higher actual activity
- 3.0 - Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
- 3.2 - Increase in PPO - Medicare Part D Subsidy
  - (0.2) - Decrease due to a lower actual enrollment from 20,155 to 19,913
  - 3.4 - Increase due to higher projected per member subsidy
- 0.2 - Increase in HMO - Medicare Part D Subsidy due to higher actual per member subsidy
- 11.6 - Increase in Other Revenues
  - 5.8 - Increase due to Performance Guarantee Penalties
  - 4.9 - Increase due to PBM Audits Adjustments
  - 0.1 - Increase due to Litigation Settlements
  - 0.9 - Increase due to Other Revenue

45.6 - Increase in Expense Forecast
- 21.7 - Increase in State PPO Plan
  - 19.5 - Increase in Medical Claims
    - (3.4) - Decrease due to lower actual enrollment from 80,464 to 80,133
    - 22.9 - Increase due to higher claims experience
  - (0.1) - Decrease in ASO Fee Expense due to lower actual enrollment from 80,464 to 80,133
  - 2.3 - Increase in Prescription Drug Claims
    - (1.8) - Decrease due to lower actual enrollment from 80,464 to 80,133
    - 4.1 - Increase due to higher claims experience
- 24.4 - Increase in HMO Plan
  - (2.3) - Decrease in Premium Payments
    - (2.1) - Decrease due to lower actual enrollment from 30,243 to 30,053
    - (0.2) - Decrease due to shifts in enrollment categories
  - 17.7 - Increase in Medical Claims
    - (7.9) - Decrease due to lower actual enrollment from 58,478 to 57,950
    - 25.6 - Increase due to higher actual claims experience
  - 0.4 - Increase in ASO Fees
    - (0.2) - Decrease due to lower actual enrollment from 58,478 to 57,950
    - 0.6 - Increase due to shifts in enrollment between HMO plans
  - 8.6 - Increase in Prescription Drug Claims
    - (3.1) - Decrease due to lower actual enrollment from 82,962 to 82,262
    - 11.7 - Increase due to higher claims experience
- (1.2) - Decrease in Shared Savings Program
  - 0.3 - Increase due to higher actual Bundled Surgical Service claims
  - (1.9) - Decrease in Administrative Fees for HRA plan administrator
    - (1.5) - Decrease due to actual Bundled Services provider fees
    - (0.1) - Decrease due to actual Transparency Services provider fees
    - (0.3) - Decrease due to actual HRA plan administrator fees
  - 0.4 - Increase in Shared Savings to Employees
- 0.7 - Increase in Other Expense Categories
  - 0.3 - Increase due to higher actual employer and enrollee HSA Deposits
  - (0.8) - Decrease in Operating Costs and Administrative Assessments based on actual cost.
  - 1.2 - Increase in Premium Refunds due to higher actual activity

606.6 - Ending Cash Balance[1]

[i] Self Insurance Estimating Conference held in January 2022.

Exhibit VI

Comparison of Financial Outlooks

Fiscal Year 2022-23

(In Millions)

$ 408.1 - Previous Ending Cash Balance Forecast [(i)]

(63.6) - Decrease in Beginning Cash Balance Forecast
200.0 - Adjustment to Beginning Cash due to Ch. 2022-156 (HB 5001) - Section 199
(72.5) - Decrease in Revenue Forecast
(71.6) - Net Decrease in Insurance Premiums
(61.4) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 171,828 to 167,843
0.8 - Increase in projected employer and enrollee HSA contributions
(11.0) - Decrease in Insurance Premiums due to shifts in enrollment categories
(1.8) - Decrease in Investment Earnings
(1.6) Decrease due to lower projected interest rates from 1.1% to 0.8%
(0.2) Decrease due to lower projected cash balance
1.2 - Increase in PPO - TPA Refunds
(0.2) - Decrease due to lower projected enrollment from 81,057 to 79,144
1.4 - Increase due to higher projected activity
(2.1) - Decrease in PPO - PBM Rebates
(2.7) - Decrease due to lower projected enrollment from 81,057 to 79,144
0.6 - Increase due to higher projected activity
0.1 - Increase in HMO - Self-Insured Refunds
(0.2) - Decrease due to lower projected enrollment from 58,528 to 56,760
0.3 - Increase due to higher projected activity
(1.2) - Decrease in HMO - PBM Rebates
(2.9) - Decrease due to lower projected enrollment from 83,032 to 80,661
1.7 - Increase due to higher projected activity
3.0 - Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
(0.1) - Decrease in PPO - Medicare Part D Subsidy
(0.5) - Decrease due to a lower projected enrollment from 20,142 to 19,475
0.4 - Increase due to higher projected per member subsidy
44.3 - Increase in Expense Forecast
22.8 - Increase in State PPO Plan
19.0 - Increase in Medical Claims
(20.4) - Decrease due to lower projected enrollment from 81,057 to 79,144
19.0 - Increase due to higher growth factor from 6.85% to 9.20%
20.4 - Increase due to higher claims experience
(0.5) - Decrease in ASO Fee Expense due to lower projected enrollment from 81,057 to 79,144
4.3 - Increase in Prescription Drug Claims
(11.4) - Decrease due to lower projected enrollment from 81,057 to 79,144
11.2 - Increase due to higher growth factor from 10.30% to 12.9%
4.5 - Increase due to higher claims experience
16.6 - Increase in HMO Plan
(7.7) - Decrease in Premium Payments
(6.3) - Decrease due to lower projected enrollment from 30,249 to 29,698
(1.4) - Decrease due to shifts in enrollment categories
14.5 - Increase in Medical Claims
(28.3) - Decrease due to lower projected enrollment from 58,528 to 56,760
0.2 - Increase due to lower projected Shared Savings
20.5 - Increase due to higher growth factor from 6.85% to 9.20%
22.1 - Increase due to higher projected claims experience
(0.1) - Decrease in ASO Fees
(0.7) - Decrease due to lower projected enrollment from 58,528 to 56,760
0.6 - Increase due to shifts in enrollment between HMO plans
10.0 - Increase in Prescription Drug Claims
(11.7) - Decrease due to lower projected enrollment from 83,032 to 80,661
8.9 - Increase due to higher growth factor from 11.00% to 13.40%
12.8 - Increase due to higher claims experience
(0.1) - Decrease in PBM Claims Administration due to lower projected enrollment from 83,032 to 80,661
0.6 - Increase in MAPD Premium Payments
0.7 - Increase due to higher projected enrollment from 1,995 to 2,238
(0.1) - Decrease due to shifts in enrollment categories
(1.6) - Decrease in Shared Savings Program
(1.9) - Decrease in Administrative Fees due to actual experience
0.3 - Increase in Shared Savings rewards to Employees
5.9 - Increase in Other Expense Categories
0.8 - Increase due to higher projected employer and enrollee HSA Deposits
3.8 - Increase in Operating Costs and Administrative Assessments based on FY 2022-23 budget
1.2 - Increase in Premium Refunds due to higher projected activity
0.1 - Increase in Other Expenses due to the Patient-Centered Outcomes Research Institute (PCORI) Fees

427.7 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in January 2022.

Exhibit VII

Comparison of Financial Outlooks

Fiscal Year 2023-24

(In Millions)

$ (61.8)	**Previous Ending Cash Balance Forecast [(i)]**
19.6	Increase in Beginning Cash Balance Forecast
(42.5)	Decrease in Revenue Forecast
(46.8)	Net Decrease in Insurance Premiums
(37.4)	Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 172,887 to 170,759
0.8	Increase in projected employer and enrollee HSA contributions
(10.2)	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 81,674 to 80,386
1.3	Increase due to higher projected activity
(0.9)	Decrease in PPO - PBM Rebates
(2.0)	Decrease due to lower projected enrollment from 81,674 to 80,386
1.1	Increase due to higher projected activity
0.1	Increase in HMO - Self-Insured Refunds
(0.2)	Decrease due to lower projected enrollment from 58,634 to 57,512
0.3	Increase due to higher projected activity
0.7	Increase in HMO - PBM Rebates
(2.0)	Decrease due to lower projected enrollment from 83,187 to 81,736
2.7	Increase due to higher projected activity
3.0	Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
0.1	Increase in PPO - Medicare Part D Subsidy
(0.3)	Decrease due to a lower projected enrollment from 20,115 to 19,788
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
84.3	Increase in Expense Forecast
37.3	Increase in State PPO Plan
28.1	Increase in Medical Claims
(14.7)	Decrease due to lower projected enrollment from 81,674 to 80,386
42.8	Increase due to higher claims experience
(0.4)	Decrease in ASO Fee Expense due to lower projected enrollment from 81,674 to 80,386
9.6	Increase in Prescription Drug Claims
(8.5)	Decrease due to lower projected enrollment from 81,674 to 80,386
0.5	Increase due to higher growth factor from 10.80% to 10.90%
17.6	Increase due to higher claims experience
43.0	Increase in HMO Plan
(3.3)	Decrease in Premium Payments
(1.7)	Decrease due to lower projected enrollment from 30,240 to 30,098
(1.6)	Decrease due to shifts in enrollment categories
27.2	Increase in Medical Claims
(19.2)	Decrease due to lower projected enrollment from 58,634 to 57,512
0.2	Increase due to lower Shared Savings
46.2	Increase due to higher projected claims experience
0.2	Increase in ASO Fees
(0.5)	Decrease due to lower projected enrollment from 58,634 to 57,512
0.7	Increase due to shifts between HMO plans
19.0	Increase in Prescription Drug Claims
(7.9)	Decrease due to lower projected enrollment from 83,187 to 81,736
2.6	Increase due to higher growth factor from 10.90% to 11.50%
24.3	Increase due to higher claims experience
(0.1)	Decrease in PBM Claims Administration due to shifts in enrollment from 83,187 to 81,736
1.1	Increase in MAPD Premium Payments
1.3	Increase due to higher projected enrollment from 2,339 to 2,758
(0.2)	Decrease due to shifts in enrollment categories
(1.7)	Decrease in Shared Savings Program
(0.1)	Decrease in Bundled Service claims based on lower projected utilization
(1.9)	Decrease in Administrative Fees due to actual experience
0.3	Increase in Shared Savings rewards to Employees
4.6	Increase in Other Expense Categories
0.8	Increase due to higher projected employer and enrollee HSA Deposits
2.5	Increase in Operating Costs and Administrative Assessments based on recurring FY 2022-23 budget
1.2	Increase in Premium Refunds due to higher projected activity
0.1	Increase in Other Expenses due to the Patient-Centered Outcomes Research Institute (PCORI) Fees
(169.0)	**Ending Cash Balance[(1)]**

[(i)] Self Insurance Estimating Conference held in January 2022.

Exhibit VIII
Comparison of Financial Outlooks
Fiscal Year 2024-25
(In Millions)

$ (724.2) - **Previous Ending Cash Balance Forecast** [(i)]

(1.8) - Decrease in Revenue Forecast
- (9.5) - Net Decrease in Insurance Premiums
  - (0.8) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 172,341 to 172,303
  - 0.8 - Increase in projected employer and enrollee HSA contributions
  - (9.5) - Decrease in Insurance Premiums due to shifts in enrollment categories
- 1.2 - Increase in PPO - TPA Refunds due to higher than projected activity
- 0.7 - Increase in PPO - PBM Rebates
  - (0.8) - Decrease due to lower projected enrollment from 81,554 to 81,125
  - 1.5 - Increase due to lower projected activity
- 0.1 - Increase in HMO - Self-Insured Refunds due to higher projected activity
- 2.4 - Increase in HMO - PBM Rebates
  - (0.1) - Decrease due to lower projected enrollment from 82,472 to 82,385
  - 2.5 - Increase due to higher projected activity
- 3.0 - Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
- 0.2 - Increase in PPO - Medicare Part D Subsidy
  - (0.3) - Decrease due to lower projected Medicare enrollment from 20,088 to 19,732
  - 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

140.4 - Increase in Expense Forecast
- 57.9 - Increase in State PPO Plan
  - 40.8 - Increase in Medical Claims
    - (5.2) - Decrease due to lower projected enrollment from 81,554 to 81,125
    - 46.0 - Increase due to higher claims experience
  - (0.1) - Decrease in ASO Fee Expense due to shifts in enrollment from 81,554 to 81,125
  - 17.2 - Increase in Prescription Drug Claims
    - (3.2) - Decrease due to lower projected enrollment from 81,554 to 81,125
    - 20.4 - Increase due to higher claims experience
- 78.1 - Increase in HMO Plan
  - 0.8 - Increase in Premium Payments
    - (0.5) - Decrease due to lower projected enrollment from 29,974 to 29,937
    - 1.3 - Increase due to shifts in enrollment categories
  - 46.9 - Increase in Medical Claims
    - (3.2) - Decrease due to lower projected enrollment from 58,131 to 57,959
    - 0.2 - Increase due to lower projected Shared Savings
    - 49.9 - Increase due to higher projected claims experience
  - 0.6 - Increase in ASO Fees
    - (0.1) - Decrease due to lower projected enrollment from 58,131 to 57,959
    - 0.7 - Increase due to shifts between HMO plans
  - 29.8 - Increase in Prescription Drug Claims
    - (0.5) - Decrease due to lower projected enrollment from 82,472 to 82,385
    - 30.3 - Increase due to higher claims experience
- 1.5 - Increase in MAPD Premium Payments
  - 1.9 - Increase due to higher projected enrollment from 2,683 to 3,278
  - (0.4) - Decrease due to shifts in enrollment categories
- (1.7) - Decrease in Shared Savings Program
  - (0.1) - Decrease in Bundled Service claims based on lower projected utilization
  - (1.9) - Decrease in Administrative Fees due to actual experience
  - 0.3 - Increase in Shared Savings to Employees due to higher utilization
- 4.6 - Increase in Other Expense Categories
  - 0.8 - Increase due to higher projected employer and enrollee HSA Deposits
  - 2.5 - Increase in Operating Costs and Administrative Assessments based on recurring FY 2022-23 budget
  - 1.2 - Increase in Premium Refunds due to higher projected activity
  - 0.1 - Increase in Other Expenses due to the Patient-Centered Outcomes Research Institute (PCORI) Fees

(866.4) - **Ending Cash Balance**[(1)]

[(i)] Self Insurance Estimating Conference held in January 2022.

Exhibit IX

Comparison of Financial Outlooks

Fiscal Year 2025-26

(In Millions)

$ (986.6)	**- Previous Ending Cash Balance Forecast [i]**
(19.9)	- Decrease in Revenue Forecast
(10.4)	- Net Decrease in Insurance Premiums
(1.1)	- Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 171,813 to 171,761
0.8	- Increase in projected employer and enrollee HSA contributions
(10.1)	- 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 81,439 to 80,882
1.3	- Increase due to higher projected activity
(17.9)	- Decrease in PPO - PBM Rebates
(0.9)	- Decrease due to lower projected enrollment from 81,439 to 80,882
(17.0)	- Decrease due to lower projected activity
0.1	- Increase in HMO - Self-Insured Refunds due to higher projected activity
3.9	- Increase in HMO - PBM Rebates
(0.2)	- Decrease due to lower projected enrollment from 81,766 to 81,656
4.1	- Increase due to higher actual activity
3.0	- Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
0.1	- Increase in PPO - Medicare Part D Subsidy
(0.4)	- Decrease due to lower projected Medicare enrollment from 20,063 to 19,578
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
147.9	- Increase in Expense Forecast
59.8	- Increase in State PPO Plan
41.9	- Increase in Medical Claims
(7.2)	- Decrease due to lower projected enrollment from 81,439 to 80,882
49.1	- Increase due to higher claims experience
(0.2)	- Decrease in ASO Fee Expense due to lower projected enrollment from 81,439 to 80,882
18.1	- Increase in Prescription Drug Claims
(4.6)	- Decrease due to lower projected enrollment from 81,439 to 80,882
22.7	- Increase due to higher claims experience
83.2	- Increase in HMO Plan
0.5	- Increase in Premium Payments
(1.1)	- Decrease due to lower projected enrollment from 29,712 to 29,631
1.6	- Increase due to shifts in enrollment categories
49.3	- Increase in Medical Claims
(3.6)	- Decrease due to lower projected enrollment from 57,634 to 57,448
0.2	- Increase due to lower projected Shared Savings
52.7	- Increase due to higher projected claims experience
0.5	- Increase in ASO Fees
(0.1)	- Decrease due to lower projected enrollment from 57,634 to 57,448
0.6	- Increase due to shifts between HMO plans
32.9	- Increase in Prescription Drug Claims
(0.8)	- Decrease due to lower projected enrollment from 81,766 to 81,656
33.7	- Increase due to higher claims experience
2.0	- Increase in MAPD Premium Payments
2.6	- Increase due to higher projected enrollment from 3,027 to 3,798
(0.6)	- Decrease due to shifts in enrollment categories
(1.7)	- Decrease in Shared Savings Program
(0.1)	- Decrease in Bundled Service claims based on lower projected utilization
(1.9)	- Decrease in Administrative Fees due to actual experience
0.3	- Increase in Shared Savings rewards to Employees
4.6	- Increase in Other Expense Categories
0.8	- Increase due to higher projected employer and enrollee HSA Deposits
2.5	- Increase in Operating Costs and Administrative Assessments based on recurring FY 2022-23 budget
1.2	- Increase in Premium Refunds due to higher projected activity
0.1	- Increase in Other Expenses due to the Patient-Centered Outcomes Research Institute (PCORI) Fees
(1,154.4)	**- Ending Cash Balance[1]**

[i] Self Insurance Estimating Conference held in January 2022.

Exhibit X
Comparison of Financial Outlooks
Fiscal Year 2026-27
(In Millions)

$ (1,282.5) - **Previous Ending Cash Balance Forecast** [(i)]

(2.0) - Decrease in Revenue Forecast
- (11.2) - Net Decrease in Insurance Premiums
  - (9.3) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 171,743 to 171,684
  - 0.8 - Increase in projected employer and enrollee HSA contributions
  - (2.7) - 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 81,378 to 80,689
  - 1.3 - Increase due to higher projected activity
- 0.1 - Increase in HMO - Self-Insured Refunds
- 4.8 - Increase in HMO - PBM Rebates
  - (0.2) - Decrease due to lower projected enrollment from 81,283 to 81,148
  - 5.0 - Increase due to higher projected activity
- 3.0 - Increase in Pretax Trust Fund Transfer due to higher actual than projected FY 2021-22
- 0.1 - Increase in PPO - Medicare Part D Subsidy
  - (0.5) - Decrease due to lower projected Medicare enrollment from 20,052 to 19,438
  - 0.6 - Increase due to higher projected per member subsidy

156.5 - Increase in Expense Forecast
- 61.5 - Increase in State PPO Plan
  - 42.8 - Increase in Medical Claims
    - (9.6) - Decrease due to lower projected enrollment from 81,378 to 80,689
    - 52.4 - Increase due to higher claims experience
  - (0.2) - Decrease in ASO Fee Expense due to lower projected enrollment from 81,378 to 80,689
  - 18.9 - Increase in Prescription Drug Claims
    - (6.3) - Decrease due to lower projected enrollment from 81,378 to 80,689
    - 25.2 - Increase due to higher claims experience
- 89.6 - Increase in HMO Plan
  - 0.3 - Increase in Premium Payments
    - (1.7) - Decrease due to lower projected enrollment from 29,587 to 29,465
    - 2.0 - Increase due to shifts in enrollment categories
  - 52.3 - Increase in Medical Claims
    - (4.2) - Decrease due to lower projected enrollment from 57,429 to 57,229
    - 0.2 - Increase due to lower projected Shared Savings
    - 56.3 - Increase due to higher projected claims experience
  - 0.5 - Increase in ASO Fees
    - (0.1) - Decrease due to lower projected enrollment from 57,429 to 57,229
    - 0.6 - Increase due to shifts between HMO plans
  - 36.5 - Increase in Prescription Drug Claims
    - (1.0) - Decrease due to lower projected enrollment from 81,283 to 81,148
    - 37.5 - Increase due to higher claims experience
- 2.4 - Increase in MAPD Premium Payments
  - 3.2 - Increase due to higher projected enrollment from 3,371 to 4,318
  - (0.8) - Decrease due to lower actual premiums paid
- (1.6) - Decrease in Shared Savings Program
  - (0.1) - Decrease in Bundled Service claims based on lower projected utilization
  - (1.9) - Decrease in Administrative Fees due to actual experience
  - 0.4 - Increase in Shared Savings to Employees due to higher utilization
- 4.6 - Increase in Other Expense Categories
  - 0.8 - Increase in projected employer and enrollee HSA Deposits
  - 2.5 - Increase in Operating Costs and Administrative Assessments based on recurring FY 2022-23 budget
  - 1.2 - Increase in Premium Refunds due to higher projected activity
  - 0.1 - Increase in Other Expenses due to the Patient-Centered Outcomes Research Institute (PCORI) Fees

(1,441.0) - **Ending Cash Balance**[(1)]

[(i)] Self Insurance Estimating Conference held in January 2022.

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 2021 for January 2022 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/ Eligible Former Employees	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	1,075.70	565.24	
	HDHP	257.23	969.75	514.46	
	MA-PD (9)				165.00
Humana	MA-PD (9)				35.98
UnitedHealthcare	MA-PD (9)				195.00
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	1,097.21	576.54	
	HDHP	262.37	989.15	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, 2023

Valuation Date: July 1, 2022
Measurement Date: June 30, 2022
Fiscal Year End Date: June 30, 2023



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

December 2, 2022

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, 2023 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, 2023.

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, 2022. 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 #C02CD4, effective July 1, 2022 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: [redacted]
Bradley R. Heinrichs, FSA, EA, MAAA

By: [redacted]
Colleen M. Atchison, FSA, MAAA

BRH

Enclosures

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SECTION 1 – INTRODUCTION

The July 1, 2022 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, 2023.

The following table summarizes the key components of the OPEB valuation:

Executive Summary	
Total OPEB Liability as of the Measurement Date	$ 7,850,996,149.00
OPEB Expense For the Reporting Period Ending June 30, 2023:	$ (292,016,820.39)
Covered Employee Payroll	$ 9,362,385,488.60
Sponsor's Total OPEB Liability as a percentage of Covered Employee Payroll	83.86%
	Census Information as of July 1, 2022
Active Participants	150,038
Retirees, Beneficiaries, and Disabled Members	33,953
Dependent Spouses	10,006
Total	193,997

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:

- Census Data – The census data reflects changes in status for the twenty-four (24) month period since July 1, 2020.
- Claims Costs and Premium Rates – The assumed claims and premiums reflect the actual claims information that were provided as well as the premiums that are actually being charged to participants. The recent claims experience along with changes in the demographics of the population resulted in lower claims costs compared to expected, as well as lower premium rates than expected. The net result was a slight increase in liabilities due to claims and premiums as of June 30, 2022.
- Trend Rate – We update the medical trend assumption each year based on the Getzen Model. We used medical trend rates consistent with the August 2022 Report on Financial Outlook of the Plan along with information from the Getzen Model and actuarial judgement. The impact of the trend rate changes is a small increase in the liability, due primarily to higher trend rates in the first several years.
- 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 increased from 2.18% to 4.09%.

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: _____
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, 2022. We compared it to the July 1, 2020 data from the last valuation. We found that the number of active subscribers has decreased since the last valuation. Census and enrollment data received as of July 1, 2022 was used to develop GASB 75 results for the fiscal year ending June 30, 2023 and. The following table summarizes the data we used in the valuation.

	Data Used for Retiree Healthcare Valuation	
	July 1, 2020	July 1, 2022
Active Subscribers	137,884	127,265
Retired and Inactive Subscribers	35,580	33,953
Total Subscribers	173,464	161,218
No Coverage Actives	21,032	22,773
Total Eligible Members	194,496	183,991

Medical Cost and Enrollment Data:

For the development of projected claims costs, we relied on incurred medical and prescription drug claims experience from the 2021 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. In addition to the claims costs, our results reflect anticipated contractual Fiscal Year 2023 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.

House Bill 5009

House Bill 5009 was passed this year and establishes the right of any current state employee who terminates employment after July 1, 2022 with at least six years of credited service to participate in the State Group Insurance plan indefinitely after termination. Participants must elect to participate within two years of termination. There is no data yet regarding how many may elect this option. Further, this change goes into effect after the measurement date in question (June 30, 2022). However, this change in benefits will be accounted for in future valuations of the Plan.

Actuarial Assumptions and Methods:

All demographic assumptions remain consistent with those used for the Florida Retirement System July 1, 2021 Actuarial Valuation with adjustments for demographic differences. The demographic assumptions were based on the 2019 Experience Study prepared by Milliman. We believe these assumptions are reasonable for valuing the retiree health costs of the Program.

The GASB discount rate assumption used is 4.09%, based on a measurement date of June 30, 2022. 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, 2022 through June 30, 2027 as presented August 10, 2022 at the Self-Insurance Estimating Conference (August 2022 Report on Financial Outlook). 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, 2022 through June 30, 2027, 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, 2021 through June 30, 2022), 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 2.18% (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, 2022, the following employees were covered by the benefit terms:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	33,953
Inactive Plan Members Entitled to But Not Yet Receiving Benefits*	-
Active Plan Members	150,038
	183,991

*There are currently zero inactive plan members entitled to but not yet receiving benefits because the State has not provide a vested termination benefit prior to July 1, 2022. In subsequent years, there may be plan members included in this category due to the passage of HB 5009.

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, 2022.
The measurement period for the OPEB expense was July 1, 2021 to June 30, 2022.
The reporting period is July 1, 2022 through June 30, 2023.

The State's Net OPEB Liability was measured as of June 30, 2022. 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, 2022, using the following actuarial assumptions:

Inflation	2.60%
Salary Increases	Varies by FRS class
Discount Rate	4.09%

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, 2021.

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 4.09%. 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, 2022	$	10,549,764,877.09
Changes for the Year:		
Service Cost		539,579,766.60
Interest		239,747,281.37
Changes of benefit terms		-
Differences between Expected and Actual Experience		(521,349,554.60)
Changes of assumptions or other inputs		(2,772,225,538.00)
Benefit Payments		(184,520,683.46)
Other Changes		-
Net Changes		(2,698,768,728.09)
Reporting Period Ending June 30, 2023	$	7,850,996,149.00

Changes in assumptions reflect a change in the discount rate from 2.18% for the reporting period ended June 30, 2022 to 4.09% for the reporting period ended June 30, 2023. Also reflected as assumption changes are:

- Updated health care costs and premiums based on plan experience, and
- Updated health care cost trend rates based on the August 2022 Revenue Estimating Conference report.

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 3.09%	Current Discount Rate 4.09%	1% Increase 5.09%
Total OPEB Liability (asset)	$ 9,366,036,325.00	$ 7,850,996,149.00	$ 6,658,751,694.00

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)	$ 6,538,912,633.00	$ 7,850,996,149.00	$ 9,570,192,037.00

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, 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

SECTION 3 – Pay-As-You-Go Benefit Payments

Expected Benefit Payments for the Fiscal Year ending June 30, 2024:

The calculation of the Pay-As-You-Go Benefit Payments for the fiscal year ending June 30, 2024, subtotaled by Employer and by Agency, are shown below.

Pay-as-You-Go Benefit Payments by Agency & Employer for Fiscal Reporting Period 2023-2024		
		Pay-as-You-Go Benefit Payments *
Employer 1	State Agency	$ 136,908,172.14
	State Board of Administration	182,685.81
	South Florida Regional Transportation Authority	121,946.13
	Volunteer Florida	5,995.68
	University of Florida Gainesville	20,470,629.64
	Florida State University Tallahassee	4,143,268.81
	Florida Agricultural and Mechanical University Tallahassee	1,135,729.76
	University of Central Florida Orlando	7,421,341.74
	University of South Florida Tampa	9,905,224.89
	New College of Florida Sarasota	398,522.12
	Florida Atlantic University Boca Raton	3,660,434.70
	University of West Florida Pensacola	1,787,686.17
	Florida International University Miami	6,599,693.58
	University of North Florida Jacksonville	2,573,622.27
	Florida Gulf Coast University Fort Myers	1,676,738.49
	Florida Polytech University	145,947.94
	Total - Employer 1	$ 197,137,639.87
Employer 2	West Coast Inland Navigation District	88.46
Employer 3	Florida Inland Navigation District	20,306.39
Employer 4	Miami-Dade Expressway Authority	24,314.59
Employer 5	Central Florida Expressway Authority	64,997.83
Employer 6	Florida Board of Bar Examiners	47,495.75
	Total - All Employers	$ 197,294,842.89

**** Represent the Expected Benefit Payments subsequent to the measurement date (6/30/22)***

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, 2023, the State will recognize OPEB Expense/(Revenue) of ($292,016,820.39).

On June 30, 2023, 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	1,047,465.25	858,672,883.17
Changes of Assumptions	908,533,568.87	5,130,802,534.45
Employer Contributions Subsequent to the Measurement Date	-	-
Total	909,581,034.12	5,989,475,417.62

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:	
2024	$(1,075,032,922.87)
2025	$(1,075,003,357.16)
2026	$ (856,738,312.81)
2027	$ (740,244,958.49)
2028	$ (460,163,143.38)
Thereafter	$ (872,711,688.79)

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, 2023

		Beginning Total OPEB Liability	Beginning OPEB Proportionate Share Percentage	Ending Total OPEB Liability	Ending OPEB Proportionate Share Percentage
Employer 1	State Agency	$ 7,294,840,239.15	69.206827685003%	$ 5,447,809,939.00	69.458526404276%
	State Board of Administration	7,286,080.65	0.069123724648%	7,267,288.00	0.092656520893%
	South Florida Regional Transportation Authority	6,235,739.49	0.059159040394%	4,859,073.00	0.061952243938%
	Volunteer Florida	903,328.51	0.008569961574%	238,180.00	0.003036749080%
	University of Florida Gainesville	1,092,903,107.03	10.368473403805%	814,517,026.00	10.384935045575%
	Florida State University Tallahassee	202,495,048.97	1.921089359287%	164,768,865.00	2.100771261911%
	Florida Agricultural and Mechanical University Tallahassee	55,537,067.43	0.526885323017%	45,201,100.00	0.576305310392%
	University of Central Florida Orlando	410,546,760.03	3.894895288528%	294,914,983.00	3.760109174712%
	University of South Florida Tampa	547,766,056.98	5.196707518508%	393,844,412.00	5.021440321227%
	New College of Florida Sarasota	20,421,953.25	0.193744969489%	15,836,971.00	0.201918326939%
	Florida Atlantic University Boca Raton	198,520,855.69	1.883385818086%	145,651,523.00	1.857028837165%
	University of West Florida Pensacola	101,210,756.41	0.960195857497%	71,180,458.00	0.907537116166%
	Florida International University Miami	358,187,112.58	3.398154444326%	262,426,831.00	3.345891500310%
	University of North Florida Jacksonville	141,953,954.98	1.346730370979%	102,333,908.00	1.304737597394%
	Florida Gulf Coast University Fort Myers	93,742,933.80	0.889347929975%	66,604,227.00	0.849191053197%
	Florida Polytech University	8,085,649.10	0.076709304884%	5,801,071.00	0.073962536825%
	Total - Employer 1	$ 10,540,636,644.05	100%	$ 7,843,255,855.00	100%
Employer 2	West Coast Inland Navigation District	140,159.45	N/A	109,267.00	N/A
Employer 3	Florida Inland Navigation District	616,787.75	N/A	626,713.00	N/A
Employer 4	Miami-Dade Expressway Authority	2,565,148.26	N/A	2,119,018.00	N/A
Employer 5	Central Florida Expressway Authority	4,698,206.16	N/A	3,793,763.00	N/A
Employer 6	Florida Board of Bar Examiners	1,107,931.42	N/A	1,091,533.00	N/A
	Total - All Employers	$ 10,549,764,877.09	N/A	$ 7,850,996,149.00	N/A

COMPONENTS OF OPEB EXPENSE – BY AGENCY

Fiscal Year Ending June 30, 2023

		GASB 75 Expense for FY 2022-23							
		Service Cost	Interest	Administrative Cost	Changes in benefit terms	Current Year Amortization of Experience Difference	Current Year Amortization of Change in Assumptions	FY 22-23 OPEB Expense	Allocation
Employer 1	State Agency	$ 374,437,696.70	$ 166,379,909.28	$ 2,560,145.85	$ -	$(114,944,688.72)	$ (631,314,177.28)	$ (202,881,114.17)	69.458526404276%
	State Board of Administration	499,493.67	221,948.04	3,415.19	-	(153,334.31)	(842,162.63)	(270,640.04)	0.092656520893%
	South Florida Regional Transportation Authority	333,972.76	148,399.47	2,283.47	-	(102,522.78)	(563,088.97)	(180,956.05)	0.061952243938%
	Volunteer Florida	16,370.54	7,274.18	111.93	-	(5,025.42)	(27,601.26)	(8,870.03)	0.003036749080%
	University of Florida Gainesville	55,983,208.40	24,875,917.19	382,774.44	-	(17,185,696.10)	(94,389,516.50)	(30,333,312.57)	10.384935045575%
	Florida State University Tallahassee	11,324,858.06	5,032,155.88	77,431.54	-	(3,476,499.02)	(19,094,080.30)	(6,136,133.84)	2.100771261911%
	Florida Agricultural and Mechanical University Tallahassee	3,106,752.25	1,380,473.07	21,241.82	-	(953,709.18)	(5,238,085.69)	(1,683,327.73)	0.576305310392%
	University of Central Florida Orlando	20,270,032.95	9,006,908.95	138,592.46	-	(6,222,484.14)	(34,175,937.11)	(10,982,886.89)	3.760109174712%
	University of South Florida Tampa	27,069,629.11	12,028,282.61	185,083.39	-	(8,309,820.62)	(45,640,278.15)	(14,667,103.66)	5.021440321227%
	New College of Florida Sarasota	1,088,503.27	483,672.12	7,442.43	-	(334,148.17)	(1,835,252.04)	(589,782.39)	0.201918326939%
	Florida Atlantic University Boca Raton	10,010,889.04	4,448,298.94	68,447.53	-	(3,073,137.49)	(16,878,685.64)	(5,424,187.62)	1.857028837165%
	University of West Florida Pensacola	4,892,359.87	2,173,900.76	33,450.57	-	(1,501,854.08)	(8,248,678.42)	(2,650,821.30)	0.907537116166%
	Florida International University Miami	18,037,064.30	8,014,698.17	123,324.96	-	(5,537,008.58)	(30,411,079.09)	(9,773,000.24)	3.345891500310%
	University of North Florida Jacksonville	7,033,592.07	3,125,348.81	48,090.84	-	(2,159,168.42)	(11,858,865.79)	(3,811,002.49)	1.304737597394%
	Florida Gulf Coast University Fort Myers	4,577,827.35	2,034,139.47	31,300.02	-	(1,405,299.05)	(7,718,366.32)	(2,480,398.53)	0.849191053197%
	Florida Polytech University	398,717.96	177,168.75	2,726.16	-	(122,398.23)	(672,251.49)	(216,036.85)	0.073962536825%
	Total - Employer 1	$ 539,080,968.30	$ 239,538,495.69	$ 3,685,862.60	$ -	$(165,486,794.31)	$ (908,908,106.68)	$ (292,089,574.40)	100.00%
Employer 2	West Coast Inland Navigation District	7,103.25	3,210.31	49.01	-	(2,064.45)	(9,250.40)	(952.28)	N/A
Employer 3	Florida Inland Navigation District	12,811.05	13,568.86	215.68	-	122,404.80	(78,843.18)	70,157.21	N/A
Employer 4	Miami-Dade Expressway Authority	102,381.30	57,977.22	896.98	-	(11,311.05)	(224,651.70)	(74,707.25)	N/A
Employer 5	Central Florida Expressway Authority	352,264.50	109,673.91	1,642.88	-	(16,429.43)	(289,239.92)	157,911.94	N/A
Employer 6	Florida Board of Bar Examiners	24,238.20	24,355.38	387.42	-	(16,064.31)	(112,572.30)	(79,655.61)	N/A
	Total - All Employers	$ 539,579,766.60	$ 239,747,281.37	$ 3,689,054.57	$ -	$(165,410,258.75)	$ (909,622,664.18)	$ (292,016,820.39)	N/A

Note: Service Cost and Interest are determined using the prior year-end discount rate of 2.18%.

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 2022-23:

Costs for Non-Medicare Eligible Retirees
FY 2022-2023

Age	PPO	Blended HMO
40	$7,906	$8,297
45	$9,619	$10,094
50	$11,703	$12,281
55	$14,239	$14,942
60	$17,324	$18,179

Costs for Medicare Eligible Retirees
FY 2022-2023

Age	PPO	HMO
65	$6,764	$10,207
70	$7,841	$11,833
75	$9,090	$13,585
80	$10,435	$14,999
85	$11,521	$16,560
90	$11,521	$16,560
Disabled [1]	$11,240	$11,795

[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 $1,192.92 per month. We estimated the cost for HMO retirees over age 65 that are not covered by Medicare as $992.50 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 2021 plan year to produce per-capita costs. We trended these amounts to fiscal year 2022-2023 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 2021 plan year to produce per-capita costs. We trended these amounts to fiscal year 2022-2023 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 2021 plan year to produce per-capita costs. We trended these amounts to fiscal year 2022-2023 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 2022-2023 at a rate of $18.25 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 2022-2023 is estimated to be $36.25 for pre-65 retirees (per contract holder per month), and $36.40 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 $31.22 (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
FY22 to FY23	10.31%	10.31%	7.53%	7.53%
FY23 to FY24	8.10%	8.10%	6.44%	6.44%
FY24 to FY25	8.22%	8.22%	6.49%	6.49%
FY25 to FY26	8.28%	8.28%	6.50%	6.50%
FY26 to FY27	6.25%	6.25%	5.57%	5.57%
FY27 to FY28	5.77%	5.77%	5.43%	5.43%
FY28 to FY46	5.29%	5.29%	5.29%	5.29%
FY46 to FY47	5.20%	5.20%	5.20%	5.20%
FY49 to FY50	5.05%	5.05%	5.05%	5.05%
FY52 to FY53	4.96%	4.96%	4.96%	4.96%
FY55 to FY56	4.90%	4.90%	4.90%	4.90%
FY58 to FY59	4.85%	4.85%	4.85%	4.85%
FY61 to FY62	4.81%	4.81%	4.81%	4.81%
FY64 to FY65	4.77%	4.77%	4.77%	4.77%
FY66 to FY67	4.67%	4.67%	4.67%	4.67%
FY67 to FY68	4.59%	4.59%	4.59%	4.59%
FY68 to FY69	4.52%	4.52%	4.52%	4.52%
FY69 to FY70	4.44%	4.44%	4.44%	4.44%
FY70 to FY71	4.37%	4.37%	4.37%	4.37%
FY71 to FY72	4.30%	4.30%	4.30%	4.30%
FY72 to FY73	4.24%	4.24%	4.24%	4.24%
FY73 to FY74	4.17%	4.17%	4.17%	4.17%
FY74 to FY75	4.10%	4.10%	4.10%	4.10%
Thereafter	4.04%	4.04%	4.04%	4.04%

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 2022 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 four trend rates shown in the above tables were developed using the claims and administrative cost information from the August 2022 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
FY22 to FY23	8.9%	8.9%
FY23 to FY24	7.3%	7.3%
FY24 to FY25	7.4%	7.4%
FY25 to FY26	7.4%	7.4%
FY26 to FY27	5.9%	5.9%
FY27 to FY28	5.6%	5.6%
FY28 to FY46	5.3%	5.3%
FY46 to FY47	5.2%	5.2%
FY47 to FY49	5.1%	5.1%
FY49 to FY53	5.0%	5.0%
FY53 to FY59	4.9%	4.9%
FY59 to FY66	4.8%	4.8%
FY66 to FY67	4.7%	4.7%
FY67 to FY68	4.6%	4.6%
FY68 to FY69	4.5%	4.5%
FY69 to FY70	4.4%	4.4%
FY70 to FY71	4.4%	4.4%
FY71 to FY72	4.3%	4.3%
FY72 to FY73	4.2%	4.2%
FY73 to FY74	4.2%	4.2%
FY74 to FY75	4.1%	4.1%
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, 2022

Total Membership by Agency

		Actives	DROP	Retirees & Beneficiaries	Spouses of Retirees	Total
Employer 1	State Agency	90,605	5,261	25,676	6,710	128,252
	State Board of Administration	228	16	58	23	325
	South Florida Regional Transportation Authority	75	4	6	2	87
	Volunteer Florida	19	-	2	1	22
	University of Florida Gainesville	15,965	316	2,677	1,046	20,004
	Florida State University Tallahassee	6,776	241	1,616	573	9,206
	Florida Agricultural and Mechanical University Tallahassee	1,748	95	406	110	2,359
	University of Central Florida Orlando	6,060	86	674	325	7,145
	University of South Florida Tampa	7,520	117	1,132	472	9,241
	New College of Florida Sarasota	340	3	28	13	384
	Florida Atlantic University Boca Raton	2,898	52	464	194	3,608
	University of West Florida Pensacola	1,397	31	245	88	1,761
	Florida International University Miami	5,980	98	528	250	6,856
	University of North Florida Jacksonville	1,834	34	299	125	2,292
	Florida Gulf Coast University Fort Myers	1,761	17	123	63	1,964
	Florida Polytech University	287	6	2	2	297
	Total - Employer 1	143,493	6,377	33,936	9,997	193,803
Employer 2	West Coast Inland Navigation District	3	-	-	-	3
Employer 3	Florida Inland Navigation District	3	1	3	2	9
Employer 4	Miami-Dade Expressway Authority	27	6	3	2	38
Employer 5	Central Florida Expressway Authority	84	2	5	3	94
Employer 6	Florida Board of Bar Examiners	39	3	6	2	50
	Total - All Employers	143,649	6,389	33,953	10,006	193,997

AGE AND SERVICE DISTRIBUTION

As of July 1, 2022

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	6,280	47								6,327
25 to 29	11,569	2,188	14							13,771
30 to 34	9,663	6,488	1,092	62						17,305
35 to 39	6,957	5,813	3,530	1,481	34					17,815
40 to 44	5,234	4,548	3,227	3,477	1,013	30				17,529
45 to 49	3,952	3,342	2,733	3,145	2,582	948	18			16,720
50 to 54	3,697	3,039	2,523	3,086	2,794	2,602	886	39		18,666
55 to 59	3,065	2,649	2,249	2,529	2,423	2,358	2,366	407	4	18,050
60 to 64	2,329	2,164	1,884	2,160	1,958	1,932	1,920	400	73	14,820
65 & UP	1,536	1,541	1,315	1,343	1,056	881	628	424	311	9,035
TOTAL	54,282	31,819	18,567	17,283	11,860	8,751	5,818	1,270	388	150,038

INACTIVE AGE DISTRIBUTION

As of July 1, 2022

Inactive Participants		
	Retirees & Beneficiaries	**Spouses of Retirees**
Age		
< 55	758	672
55 - 59	1,002	530
60 - 64	3,215	1,137
65 - 69	5,450	1,796
70 - 74	6,730	2,049
75 - 79	6,748	1,937
80 - 84	5,127	1,233
85 - 89	3,041	503
90 +	1,882	149
TOTAL	33,953	10,006

SECTION 7 - ACTUARIAL ASSUMPTIONS AND METHODS

Valuation Date	July 1, 2022.
Fiscal Year End	June 30, 2023.
GASB 75 Measurement Date	June 30, 2022.
Actuarial Value of Assets	N/A.

Economic Assumptions:

Discount Rate	4.09% 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, 2021.

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, 2021 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. 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

Years of Service	FRS Regular Class - Male Attained Age						FRS Regular Class - 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	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, 2021 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, to assumed commencement.
Deferral period	We assume 1/5th of the DROP population will retire each year, at which time they are assumed to commence a benefit immediately (subject to election probabilities).

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, 2020 valuation. We identified 59,282 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.

SECTION 8 – Summary of Plan Provisions

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. 2022) 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, 2023				
		1% Decrease 3.09%	Current Discount Rate 4.09%	1% Increase 5.09%
Employer 1	State Agency	$ 6,471,252,802.00	$ 5,447,809,939.00	$ 4,639,131,128.00
	State Board of Administration	8,406,418.00	7,267,288.00	6,343,551.00
	South Florida Regional Transportation Authority	5,899,261.00	4,859,073.00	4,030,159.00
	Volunteer Florida	265,626.00	238,180.00	215,948.00
	University of Florida Gainesville	977,797,890.00	814,517,026.00	686,614,573.00
	Florida State University Tallahassee	191,713,203.00	164,768,865.00	143,231,804.00
	Florida Agricultural and Mechanical University Tallahassee	52,689,274.00	45,201,100.00	39,182,767.00
	University of Central Florida Orlando	360,759,666.00	294,914,983.00	244,193,475.00
	University of South Florida Tampa	475,961,576.00	393,844,412.00	329,956,080.00
	New College of Florida Sarasota	19,247,720.00	15,836,971.00	13,173,261.00
	Florida Atlantic University Boca Raton	174,261,126.00	145,651,523.00	123,206,439.00
	University of West Florida Pensacola	84,868,279.00	71,180,458.00	60,379,701.00
	Florida International University Miami	321,313,860.00	262,426,831.00	216,958,441.00
	University of North Florida Jacksonville	122,924,197.00	102,333,908.00	86,230,049.00
	Florida Gulf Coast University Fort Myers	82,105,084.00	66,604,227.00	54,729,657.00
	Florida Polytech University	7,304,258.00	5,801,071.00	4,650,420.00
	Total - Employer 1	$ 9,356,770,240.00	$ 7,843,255,855.00	$ 6,652,227,453.00
Employer 2	West Coast Inland Navigation District	137,026.00	109,267.00	87,801.00
Employer 3	Florida Inland Navigation District	728,388.00	626,713.00	543,973.00
Employer 4	Miami-Dade Expressway Authority	2,563,982.00	2,119,018.00	1,766,992.00
Employer 5	Central Florida Expressway Authority	4,592,363.00	3,793,763.00	3,160,090.00
Employer 6	Florida Board of Bar Examiners	1,244,326.00	1,091,533.00	965,385.00
	Total - All Employers	$ 9,366,036,325.00	$ 7,850,996,149.00	$ 6,658,751,694.00

Appendix A – GASB 75 Results by Agency

Total OPEB Liability by Agency – Trend Rate Sensitivity:

Total OPEB Liability - Trend Rate Sensitivity Reporting Period Ending June 30, 2023				
		1% Decrease	Current Trend Rates	1% Increase
Employer 1	State Agency	$ 4,560,312,426.00	$ 5,447,809,939.00	$ 6,604,525,237.00
	State Board of Administration	6,245,515.00	7,267,288.00	8,540,935.00
	South Florida Regional Transportation Authority	3,911,919.00	4,859,073.00	6,100,247.00
	Volunteer Florida	209,061.00	238,180.00	276,196.00
	University of Florida Gainesville	674,256,942.00	814,517,026.00	999,691,194.00
	Florida State University Tallahassee	139,809,570.00	164,768,865.00	196,802,895.00
	Florida Agricultural and Mechanical University Tallahassee	38,315,349.00	45,201,100.00	54,016,233.00
	University of Central Florida Orlando	238,925,639.00	294,914,983.00	369,977,385.00
	University of South Florida Tampa	323,694,256.00	393,844,412.00	486,797,494.00
	New College of Florida Sarasota	12,836,503.00	15,836,971.00	19,818,644.00
	Florida Atlantic University Boca Raton	121,037,098.00	145,651,523.00	178,014,779.00
	University of West Florida Pensacola	59,297,957.00	71,180,458.00	86,815,164.00
	Florida International University Miami	211,180,882.00	262,426,831.00	331,558,042.00
	University of North Florida Jacksonville	84,734,797.00	102,333,908.00	125,507,096.00
	Florida Gulf Coast University Fort Myers	53,339,120.00	66,604,227.00	84,516,721.00
	Florida Polytech University	4,444,480.00	5,801,071.00	7,683,079.00
	Total - Employer 1	$ 6,532,551,514.00	$ 7,843,255,855.00	$ 9,560,641,341.00
Employer 2	West Coast Inland Navigation District	84,457.00	109,267.00	143,204.00
Employer 3	Florida Inland Navigation District	542,513.00	626,713.00	730,880.00
Employer 4	Miami-Dade Expressway Authority	1,725,567.00	2,119,018.00	2,636,391.00
Employer 5	Central Florida Expressway Authority	3,056,774.00	3,793,763.00	4,776,690.00
Employer 6	Florida Board of Bar Examiners	951,808.00	1,091,533.00	1,263,531.00
	Total - All Employers	$ 6,538,912,633.00	$ 7,850,996,149.00	$ 9,570,192,037.00

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031
2022	$ (2,769,310,236.00)	8	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$(346,163,779.50)	$ -
2021	$ (386,269,968.99)	8	$ (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)	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
2018	$ (931,395,421.00)	8	$(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)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(908,908,106.68)	$(908,908,106.68)	$(908,908,106.68)	$(690,613,023.68)	$(574,188,596.05)	$(394,447,525.62)	$(394,447,525.62)	$(346,163,779.50)	$ -

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2022	$ (49,633.00)	13	$ (3,817.96)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)	$ (3,817.92)
2021	$ (10,486.24)	14	$ (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)	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
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)	$ -	$ -	$ -	$ -	$ -
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)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (9,250.40)	$ (9,250.36)	$ (9,250.36)	$ (9,250.36)	$ (9,250.36)	$ (9,250.36)	$ (9,250.36)	$ (6,499.44)	$ (5,023.11)	$ (8,446.69)	$ (4,566.94)	$ (4,566.94)	$ (4,566.94)

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	$ (162,930.00)	3	$(54,310.00)	$(54,310.00)	$(54,310.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	$ 44,456.44	5	$ 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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ 25,878.00	9	$ 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)	$ -	$ -	$ -	$ -
2017	$ (55,042.00)	10	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(78,843.18)	$(78,843.18)	$(78,843.18)	$ 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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	$ (880,872.00)	10	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)	$ (88,087.20)
2021	$ (480,589.62)	11	$ (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)	$ -	$ -
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	$ -	$ -
2018	$ (306,609.00)	10	$ (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)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (224,651.70)	$ (224,651.70)	$ (224,651.70)	$ (224,651.70)	$ (224,651.70)	$ (166,855.00)	$ (136,194.10)	$ (136,194.10)	$ (131,777.17)	$ (131,777.17)

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2022	$ (1,580,072.00)	11	$ (143,642.90)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)	$ (143,642.91)
2021	$ (286,291.41)	12	$ (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)	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
2018	$ (433,248.00)	10	$ (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)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (289,239.92)	$ (289,239.93)	$ (289,239.93)	$ (289,239.93)	$ (289,239.93)	$ (214,929.83)	$ (171,605.03)	$ (318,752.93)	$ (167,500.53)	$ (167,500.53)	$ (167,500.53)

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)	2023	2024	2025	2026	2027	2028	2029	2030
2022	$ (241,795.00)	7	$ (34,542.16)	$ (34,542.14)	$ (34,542.14)	$ (34,542.14)	$ (34,542.14)	$ (34,542.14)	$ (34,542.14)	$ -
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)	$ -
2020	$ (259,371.00)	6	$ (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	$ -	$ -	$ -	$ -
2018	$ (94,218.00)	7	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ -	$ -	$ -	$ -	$ -
2017	$ (206,960.00)	7	$ (29,565.71)	$ (29,565.71)	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (112,572.30)	$ (112,572.28)	$ (83,006.57)	$ (69,546.86)	$ (37,345.50)	$ (37,345.50)	$ (37,345.50)	$ -

Appendix B – GASB 75 Amortization of Changes in OPEB Liability by Employer

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031
2022	$ (522,269,284.90)	8	$ (65,283,660.63)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ -
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)	$ -	$ -	$ -	$ -
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)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(165,486,794.31)	$(165,486,794.29)	$(165,486,794.29)	$(165,486,794.29)	$(165,486,794.29)	$ (65,283,660.61)	$ (65,283,660.61)	$ (65,283,660.61)	$ -

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2022	$ 8,428.81	13	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37	$ 648.37
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)	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (2,064.45)	$ (5,200.25)	$ 648.37	$ 648.37	$ 648.37

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	$ 160,900.66	3	$ 53,633.56	$ 53,633.55	$ 53,633.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	$ -	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ 360,458.04	5	$ 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)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ 122,404.80	$ 122,404.79	$ 122,404.79	$ (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

Year Base Established	Effects of Experience	Recognition Period (Years)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2022	$ 290,517.86	10	$ 29,051.75	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ 29,051.79	$ -
2021	$ -	11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (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)	$ -	$ -	$ -
2019	$ (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)	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (11,311.05)	$ (11,311.01)	$ (11,311.01)	$ (11,311.01)	$ (11,311.01)	$ (11,311.01)	$ (11,311.01)	$ (11,311.01)	$ 29,051.79	$ 29,051.79	$ -

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2022	$ 253,016.85	11	$ 23,001.55	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53	$ 23,001.53
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)	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (16,429.43)	$ (16,429.45)	$ (16,429.45)	$ (16,429.45)	$ (16,429.45)	$ (16,429.45)	$ (16,429.45)	$ (32,154.94)	$ 23,001.53	$ 23,001.53	$ 23,001.53

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)	2023	2024	2025	2026	2027	2028	2029	2030	2031
2022	$ 206,866.05	7	$ 29,552.31	$ 29,552.29	$ 29,552.29	$ 29,552.29	$ 29,552.29	$ 29,552.29	$ 29,552.29	$ -	$ -
2021	$ -	8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ (99,659.92)	6	$ (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)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (16,064.31)	$ (16,064.33)	$ (16,064.33)	$ (16,064.33)	$ 29,552.29	$ 29,552.29	$ 29,552.29	$ -	$ -